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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B093059	RLB STMK FIX 17-27/33/PP	-	-	no
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
AT000B092184	RLB.STMK OBL.14-19/20	100,800	12.09.2018	no
AT000B092192	RLB.STMK OBL.14-20/21	102,550	03.12.2018	no
AT000B092986	RLB.STMK OBL.17-22/26	101,350	17.12.2018	no
AT000B093141	RLB.STMK OBL.17-22/7	101,100	21.12.2018	no
AT000B092499	RLB.STMK. ANL.15-19/15	100,850	13.12.2018	no
AT000B092507	RLB.STMK.BOND 15-20/11/PP	-	-	no
AT0000A1PE50	0,00% Bundesanleihe 16-23/3	101,050	28.12.2018	yes
AT0000A1XM92	0,00% Bundesanleihe 17-22/2	101,230	27.12.2018	yes
AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	100,680	27.12.2018	yes
AT0000A1VGK0	0,5% Bundesanleihe 17-27/1	101,200	27.12.2018	yes
AT0000A1QCM5	0,625% BKS Obl SocBond 17-22/1	99,400	04.12.2018	no
AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	103,550	27.12.2018	yes
AT0000A1ZGE4	0,75% fix. Bundesanl 18-28/1	102,480	27.12.2018	yes
AT0000A1X325	1% BKS Obl 17-22/6/PP	-	-	no
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	107,300	27.12.2018	yes
AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	99,400	28.12.2018	no
AT0000A1K9F1	1,5% Bundesanleihe 16-47/2	104,180	27.12.2018	yes
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	95,180	27.12.2018	yes
AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	100,740	28.12.2018	no
AT0000A185T1	1,65% Bundesanleihe 14-24/1	109,830	27.12.2018	yes
AT0000A105W3	1,75% Bundesanleihe 13-23/2	109,430	27.12.2018	yes
AT0000A1U1H2	1,76% BKS Obl 17-26/2/PP	-	-	no
AT0000A0VRF9	1,95% Bundesanl. 12-19/3	101,180	27.12.2018	yes
AT0000A1XML2	2,10% Bundesanl. 2017-2117/3	117,080	27.12.2018	yes
AT0000A19S18	2,25% voestalpine-Anl.14-21/S1	104,050	28.12.2018	no
AT0000A10683	2,4% Bundesanleihe 13-34/1	120,880	27.12.2018	yes
AT0000A1MC14	2,5% WEB Windenergie-Anl.16-21	-	-	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	104,650	04.10.2017	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	114,490	27.12.2018	no
AT0000A182L5	3% Novomatic-Anl. 14-21/S.1	105,110	27.12.2018	no
AT0000A109Z8	3% STRABAG-Anleihe 13-20	103,730	27.12.2018	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	107,600	04.07.2018	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	-	-	no

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Bonds

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AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	104,390	27.12.2018	no
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	102,450	28.12.2018	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	142,500	27.12.2018	yes
AT0000491329	3,18 % HypoWBB OOe WA 05-21/42	105,950	27.12.2018	no
AT000B020011	3,25 % Rai.WBB 06-19 Raif.Bspk	100,000	07.06.2018	no
AT0000491170	3,25% Hypo-WBB WA NOe 05-20/27	103,000	28.12.2018	no
AT0000A0CF30	3,25% Hypo-WBB WA Stmk.09-20/1	102,200	10.10.2018	no
AT000B073911	3,3% sWBB MonatsbonusWA11-22/3	-	-	no
AT0000491147	3,33% Hypo-WBB WA OOe 05-20/24	100,000	23.12.2005	no
AT0000A001U8	3,375% Hypo-WBB WA NOe 06-22/3	109,460	28.12.2018	no
AT0000A0CTS8	3,375% HypWBB WA Tirol 09-21/7	101,820	20.12.2018	no
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	114,700	27.12.2018	yes
AT0000A0CKC1	3,42% Hypo-WBB WA OOe 09-20/4	102,800	20.12.2018	no
AT000B073754	3,5 % sWBB WSV 09-20/1	103,450	05.10.2018	no
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	111,080	27.12.2018	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	114,210	28.12.2018	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	-	-	no
AT000B086996	3,5% Immo-Bank WSV 11-22	107,740	21.08.2018	no
AT0000443205	3,5% sWBB- WA 05-20/2	103,900	28.08.2018	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	105,000	19.12.2018	no
AT0000325139	3,51% LH-Stmk Schuldv.00-30/P1	242,640	28.12.2010	yes
AT0000A0G1L3	3,54%Hypo-WBB WA OOe 10-21/4	105,750	21.12.2018	no
AT000B073762	3,55 % sWBB "MB" WSV 09-22/2	111,050	06.11.2017	no
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	107,050	28.12.2018	no
AT000B073903	3,6% sWBB MonatsbonusWA11-22/4	108,500	30.10.2018	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOe 11-23/4	111,300	20.12.2018	no
AT0000A0CWP8	3,625% Hypo-WBB WA NOe 09-21	105,510	28.12.2018	no
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	110,650	28.12.2018	no
AT0000490081	3,625% Rai.WBB WA05-19/Rai.Bspk	100,900	07.11.2018	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	113,480	27.12.2018	yes
AT000B073606	3,7 % sWBB WSV 07-22/2	112,250	03.07.2017	no
AT0000A0EAJ3	3,7% HypoWBB WA Tirol 09-21/18	108,330	17.12.2018	no
AT000B086988	3,7% Immo-Bank Cash V WA 10-21	106,270	07.12.2018	no
AT000B087002	3,7% Immo-Bank WSV 11-24	110,730	21.09.2018	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	111,500	10.12.2018	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	-	-	no
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	175,880	27.12.2018	yes

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AT0000A0CKB3	3,8% Hypo-WBB WA OOe 09-25/3	102,300	28.11.2011	no
AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	107,850	10.12.2018	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	-	-	yes
AT0000A0VLS5	3,875% Andritz-Anleihe 12-19	101,590	27.12.2018	no
AT000B073796	3,9 % sWBB WSV 09-20/4	108,050	04.06.2012	no
AT0000386115	3,9% Bundesanl. 05-20/1/144A	106,980	27.12.2018	yes
AT0000491014	3-4% Hypo-WBB WA Stmk.05-20/11	101,750	20.12.2018	no
AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	107,500	28.12.2018	no
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	104,600	27.12.2018	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	98,250	31.10.2018	no
AT0000A1W4U7	3BK-WBB Stuf.Zi.WA.17-27/Oberb	101,050	18.06.2018	no
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	112,850	07.12.2018	no
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	113,000	13.12.2018	no
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	113,750	31.10.2018	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	112,650	27.12.2018	no
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	113,350	28.12.2018	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	100,700	18.10.2018	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	-	-	no
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	110,550	28.12.2018	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	113,650	28.12.2018	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	104,240	12.10.2018	no
AT000B020417	4 % Rai.WBB WA 08-19/1/RaiBspk	99,750	19.12.2018	no
AT000B020573	4 % Rai.WBB WA 08-19/2/RLB OOe	101,000	21.12.2018	no
AT000B020516	4 % Rai.WBB WA 08-19/3/RaiBspk	101,400	17.08.2018	no
AT000B020524	4 % Rai.WBB WA 08-20/RLB Stmk	104,750	27.12.2018	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	111,950	17.12.2018	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	112,400	10.12.2018	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	112,050	28.12.2017	no
AT000B073630	4 % sWBB WSV 07-21/5	101,100	20.07.2018	no
AT000B073705	4 % sWBB WSV 08-21/4	103,300	05.09.2018	no
AT000B073747	4 % sWBB WSV quw. Zz. 08-19/8	109,800	18.06.2012	no
AT0000A0VL70	4% Borealis-Anleihe 12-19	101,790	28.12.2018	no
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,550	21.12.2010	no
AT0000A10J83	4% FACC-Anleihe 13-20	104,250	28.12.2018	no
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	107,140	28.12.2018	no
AT0000A04BG2	4% Hypo-WBB WA OOe 07-22/9	105,050	28.12.2018	no
AT0000A08DT2	4% Hypo-WBB WA OOe 08-19/15	100,350	27.12.2018	no
AT0000A0EMG4	4% Hypo-WBB WA OOe 09-25/19	105,600	19.12.2018	no
AT0000A0G1M1	4% Hypo-WBB WA OOe 10-26/5	106,750	12.12.2018	no
AT0000303532	4% Hypo-WBB WA Stmk. 04-19/9	99,900	11.10.2018	no
AT000B020409	4% Idx-li RWBB WA 07-20/RBspk	107,850	22.05.2018	no

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Bonds

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AT000B086970	4% Immo-Bank WA 10-22	110,050	21.08.2018	no
AT0000A0XSN7	4% Novomatic-Anl. 13-19/S.1	100,350	27.12.2018	no
AT000B020581	4% Rai.WBB WA 08-19/4/RLBNoeW	109,730	29.09.2011	no
AT000B020474	4% Rai.WBB WA 08-20/2/RLBNoeW	107,700	24.07.2018	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,570	29.09.2011	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	110,700	26.07.2018	no
AT000B073564	4% sWBB NR EK WSV 06-21/10	107,600	09.10.2014	no
AT0000A100E2	4% Wienerberger-Anl. 13-20	104,500	28.12.2018	no
AT0000A0MQW5	4%Hypo-WBB WA OOe 11-26/13	109,600	26.11.2018	no
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	111,390	27.11.2018	no
AT000B086921	4,1 % Immo-Bank kündb.WA 09-23	104,070	29.11.2018	no
AT0000A08QS6	4,1% Hypo-WBB WA OOe 08-24/19	100,700	06.12.2018	no
AT000B004734	4,11% EG Anl. 10-20/S.955	94,330	28.12.2010	no
AT000B086889	4,125% Immo-Bank kb WA 08-23/7	105,300	31.10.2018	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	152,150	27.12.2018	yes
AT000B020458	4,2 % Rai.WBB WA 08-23/RLB OOe	101,600	22.08.2018	no
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	110,900	19.06.2012	no
AT0000A08810	4,2% Hypo-WBB WA OOe 08-19/4	100,350	06.12.2018	no
AT000B086780	4,2% Immo-Bank WA 08-23/3	113,440	19.12.2018	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	101,500	22.06.2015	no
AT000B073671	4,25 % sWBB WSV 08-21/1	101,700	15.09.2017	no
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19	101,570	27.12.2018	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107,600	07.12.2011	no
AT000B073663	4,3 % sWBB WSV 07-20/8	103,800	28.12.2018	no
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	101,030	27.12.2018	yes
AT000B086764	4,4 % Immo-Bank WA 08-23/1	103,570	07.11.2018	no
AT000B073739	4,4 % sWBB WSV 08-21/6	105,700	23.10.2018	no
AT0000A08828	4,4% Hypo-WBB WA OOe 08-24/5	100,300	28.12.2018	no
AT000B008248	4,41% EGB kb Hyp.Pfbr10-30/932	95,650	21.12.2010	yes
AT000B086863	4,45% Immo-Bank WA 08-23/6	106,540	09.08.2018	no
AT000B009337	4,5% EGB oeff. Pfbr09-19/801	104,430	28.12.2010	yes
AT0000A0WNP5	4,5% Egger HolzweSt-Anl.12-19	103,460	27.12.2018	no
AT0000A0T8M1	4,5% Miba-Anleihe 12-19	100,920	27.12.2018	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,000	11.11.2011	no
AT0000A177D2	4,5% S IMMO Anleihe 2014-2021	108,500	29.10.2018	no
AT0000A0WPF1	4,5% SIGNA Anl.12-22	113,100	04.04.2018	no
AT000B008214	4,55% EB Hyp.Pfandbr09-19/756	105,230	28.12.2010	yes
AT0000437850	4,5-6% RLBNO nrSZ-Obl 04-19/21	100,000	28.08.2015	no
AT0000A0WR40	4,625 % Swietelsky Anl.12-19	103,220	27.12.2018	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	133,500	27.12.2018	yes
AT000B085204	5% Oberbank EK-SV 09-19	99,600	18.12.2018	no

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AT0000356795	5% OOeLB Anleihe 03-33	100,000	23.07.2003	yes
AT0000351259	5,1% BAWAG Obl. 05-25/11	106,700	30.03.2012	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	-	-	no
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	95,000	17.10.2016	no
AT0000339858	5,28% LHB-Tir. nr SV 99-19 /11	102,150	29.11.2013	no
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	89,260	30.03.2012	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	88,600	30.03.2012	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	115,500	18.12.2018	no
AT0000A066X5	5,75% BAWAGPSK EK-Obl 07-19/10	104,000	26.01.2018	no
AT0000339684	6 NR TIR 98-28	102,000	13.11.2017	no
AT0000539481	6% BA nachr. Obl. 01-21/P12	-	-	no
AT0000325279	6,09% LHB-Stmk. nr SV 01-21/1P	100,000	28.12.2010	no
AT0000383864	6,25% Bundesanl. 97-27/6	149,750	27.12.2018	yes
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	101,000	18.12.2017	no
AT0000541719	6,5% BA nachr. Anl. 00-20/P11	-	-	no
AT0000272505	6.625 I 97-27/4	152,100	29.08.2016	no
AT0000272513	6.625 I 97-27/5	100,000	28.12.2010	no
AT00006B4704	6B47 Real Estate 6% Anl. 15-20	100,000	28.12.2018	no
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,000	29.03.2012	yes
AT0000296181	7.5 NR GC94-24/5	121,000	18.03.2014	no
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125,350	28.12.2010	no
AT0000A0U9J2	8,5% Scholz-Anl.12-17	0,010	21.12.2018	no
AT0000A0RL01	AAB ANL. 11-19	103,850	07.11.2018	no
AT0000A16QM2	AAB ANL. 14-24	107,500	21.11.2018	no
AT0000A20AT3	AAB CPT Pfdb.18-21/1	-	-	yes
AT0000A21PL6	AAB CPT Pfdb.18-21/2	-	-	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	98,500	13.07.2018	no
AT0000A1CG12	AAB FIX FLOAT PFANDBR. 15-22	98,700	14.12.2018	yes
AT0000A18R10	AAB PFANDBR. 14-22	102,950	19.12.2018	yes
AT0000A18R51	AAB STFZ.ANL. 14-26	-	-	no
AT0000A18R02	AAB STFZ.PFANDBR 14-19	100,800	11.12.2018	yes
AT0000A17B84	AAB STFZ.PFANDBR. 14-20	101,350	19.12.2018	yes
AT0000A1ZTA5	AAB var. Anl. 18-25	100,000	28.12.2018	no
AT0000A1ZT93	AAB var. Pfandbr.18-25	100,000	28.12.2018	yes
AT0000A1P0Y6	AAB VAR.ANL. 16-22	100,000	10.10.2018	no
AT0000A1XR06	AAB VAR.ANL. 17-24	-	-	no

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AT0000A1P0X8	AAB VAR.PFANDBR. 16-22	99,900	19.12.2018	yes
AT0000A1XQP4	AAB VAR.PFANDBR. 17-24	-	-	yes
DE000A1TNDK2	AARB 7 5/8 PERP	100,760	19.12.2018	no
AT0000A086F0	ABAP obl. Genussrechte 2007	-	-	no
XS1584885740	Aben.Abenewco1 Notes17-21/144A	-	-	no
XS1584885666	Aben.Abenewco1 Notes17-21/RegS	-	-	no
XS1584122508	Aben.Abenewco2 Notes17-22/144A	-	-	no
XS1584123142	Aben.Abenewco2 Notes17-22/144A	-	-	no
XS1584122334	Aben.Abenewco2 Notes17-22/RegS	-	-	no
XS1584122920	Aben.Abenewco2 Notes17-22/RegS	-	-	no
XS1584123738	Aben.Abenewco2 Notes17-23/144A	-	-	no
XS1584123225	Aben.Abenewco2 Notes17-23/RegS	-	-	no
XS1833149476	Aben.Abenewco2 Notes17-23/RegS	-	-	no
XS1584124116	Abenewco2 USD-Notes 17-23/144A	-	-	no
XS1584123811	Abenewco2 USD-Notes 17-23/RegS	-	-	no
XS1833149807	Abenewco2 USD-Notes 17-23/RegS	-	-	no
FR0012222297	ACAFP 4 1/2 PERP	100,240	19.12.2018	no
IT0005337578	ACME EUR 5.8% Notes 18-24	-	-	no
XS1114159277	ADIDAS AG ANL. 14/26	106,950	27.12.2018	no
XS1451283581	AfricaFin. KZT Curr-li N.16-19	-	-	no
XS1051719786	AIR BERLIN 14/19	0,650	09.11.2018	no
IT0005316754	Alfa Cheese 5,6% bonds 17-23	-	-	no
IT0005137002	Alitalia 6,31% Notes 2015-2020	-	-	no
IT0005158099	Alitalia 6,31% Notes 2016-2021	-	-	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	125,250	29.12.2015	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	97,650	29.12.2015	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	97,850	29.12.2015	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	102,850	29.12.2015	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	126,950	29.12.2015	no
AT000B100961	AllgSpk 1,63% Fixz.Anl.14-19/2	102,800	29.12.2015	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	109,150	29.12.2015	yes
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	110,720	21.12.2018	no
AT000B100045	AllgSpk EK Jubil.Anl. 09-19/5	100,950	15.11.2018	no
AT000B101282	AllgSpk Fix to Float A.17-24/5	99,970	13.11.2018	no
AT000B101290	AllgSpk Stfz.-Anl.17-23/6	100,490	10.12.2018	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100,000	29.12.2015	no
AT000B101274	AllgSpk1,4 % Fixzi-Anl.17-27/4	-	-	no
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	112,200	29.12.2015	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100,000	29.12.2015	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	109,800	15.10.2018	no
XS1915150301	Alpha Bank FRN 18-20/S1	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS1578205087	Alphan AP Sur Fund N.17-37/2	-	-	no
XS1578205244	Alphan ArcherSqEquFu.N.17-26/1	-	-	no
XS1679529336	Alphan Bl.SalmEmeryvN.17-24/18	-	-	no
XS1664653117	Alphan Bo.Inm.David N.17-21/12	-	-	no
XS1691348806	Alphan CascoAnt.Pr1 N.17-37/17	-	-	no
XS1615677363	Alphan CFM Gl.N.Bask.N.17-24/5	-	-	no
XS1600336652	Alphan EFP OneMapV N.17-27/3	-	-	no
XS1664653034	Alphan Gl.Real Econ.N.18-33/11	-	-	no
XS1609300121	Alphan HighIncomeAlt.N.17-37/4	-	-	no
XS1615677520	Alphan MidtownCap.Fu.N.18-26/7	-	-	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
XS1675771213	AlphanETP Cred.Urug.N.17-21/19	-	-	no
XS1823577827	Alphanotes Balanced 18-38/31	-	-	no
XS1811021440	Alphanotes CFM Global 18-25/23	-	-	no
XS1758500661	ALPHANOTES Eye Cap. Bra. S30	-	-	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
DE000A13R7Z7	ALVGR 3 3/8 PERP	103,570	21.12.2018	no
DE000A1YCQ29	ALVGR 4 3/4 PERP	109,610	19.12.2018	no
DE000A0GNPZ3	ALVGR 5 3/8 PERP	106,160	19.12.2018	no
IT0005276701	AmbrosSaro Sec ZeroCou N.17-20	-	-	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
XS1732231615	Apis Cap.II Ditch.Gro.18-22/S1	-	-	no
XS1732229809	Apis Cap.II Ditch.Inc.18-22/S1	-	-	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

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IE00BGHH8S95	APLeas.1648 Class B-1 N. 18-23	-	-	no
IE00BF7L8S47	APLeas.1666 Class B-1 N. 18-23	-	-	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
XS1048518358	ARCELORMITTAL 14/19 MTN	100,660	27.12.2018	no
XS0205537581	ARGENT 2.26 12/31/38	55,050	27.12.2018	no
XS0501195993	ARGENT 2.26 12/31/38	53,800	27.12.2018	no
XS0205545840	ARGENT 7.82 12/31/33	85,500	19.12.2018	no
XS1652662856	Aries Cap LiRec.Notes17-18/S16	-	-	no
XS1642622788	Aries Cap LiRec.Notes17-19/S15	-	-	no
XS1801142891	AriesCap due 20 S13/3 RegS	-	-	no
XS1532753867	AriesCap LiRe.N.due20/S13 /1+2	-	-	no
XS1776033844	AriesCap SecFunding N.18-23/18	-	-	no
XS1701458017	ASFINAG 0,250% Notes 17-24/S23	-	-	yes
XS1291264775	ASFINAG 0,625% Notes 15-22/S21	101,190	27.12.2018	yes
XS1055095704	ASFINAG 1,375% Notes 14-21/S20	104,530	21.12.2018	yes
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	106,800	19.12.2018	yes
XS0982549197	ASFINAG 1,75% Notes 13-20/S.19	102,320	27.12.2018	yes
XS0790003023	ASFINAG 2,75% Notes 12-32/17	121,110	17.12.2018	yes
XS0944835734	ASFINAG 2,75% Notes 13-33/S.18	121,920	04.12.2018	yes
XS0542825160	ASFINAG 3,375% Notes 10-25/S16	122,040	19.12.2018	yes
XS0438332271	ASFINAG 4,375% Notes 09-19/14	102,520	27.12.2018	yes
AT0000473566	ASK Switch.Zero Bond 05-30/11P	116,500	29.12.2015	no
AT000B101068	ASpk 0,46%fund.Fixz-A.15-20/1	100,400	29.12.2015	yes
AT000B101076	ASpk 1,13% fund.Fixz-A.15-27/2	97,200	29.12.2015	yes
AT000B101209	ASpk 1,20% Frühlings-A.16-23/2	102,330	27.12.2018	no
AT000B101092	ASpk 1,3% fund.Fixz-A.15-33/4	93,200	29.12.2015	yes
AT000B101084	ASpk 1,35% fund.Fixz-A.15-35/3	93,700	29.12.2015	yes
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95,250	29.12.2015	yes
AT000B101159	ASpk 1,6% fund.Fixz.A.15-30/10	102,350	29.12.2015	yes
AT000B101167	ASpk 1,75% fd.Fixz.A.15-35/11	102,150	29.12.2015	yes
AT000B101100	ASpk 3-3,5% nr Stfz.A.15-24/5	106,050	16.11.2018	no
AT000B100508	ASpk Fixzins EK 2011-2021	105,530	18.10.2018	no
AT000B101134	ASpk Fixzins-Anleihe 2015-2020	100,840	04.12.2018	no
AT000B101217	ASpk Fixzins-Anleihe 2016-2020	100,470	17.12.2018	no
AT000B101233	ASpk Fixzins-Anleihe 2016-2023	99,600	03.12.2018	no
AT000B100730	ASpk Inflationssch. 2012-2022	103,260	19.12.2018	no
AT000B100813	ASpk Inflationssch. 2013-2020	100,870	14.12.2018	no

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AT000B100862	ASpk Inflationssch. 2013-2021	102,370	04.12.2018	no
AT000B101001	ASpk Inflationssch. 2014-2022	102,630	23.02.2018	no
AT000B100763	ASpk Min-Max EK 2012-2022	104,700	18.09.2018	no
AT000B100854	ASpk Min-Max Floater 2013-2020	101,630	20.12.2018	no
AT000B101043	ASpk Min-Max Floater 2014-2024	104,130	11.07.2018	no
AT000B100789	ASpk Stufenzins 2013-2019	100,440	05.11.2018	no
AT000B100847	ASpk Stufenzins 2013-2019	100,800	13.12.2018	no
AT000B100938	ASpk Stufenzins 2013-2019	102,560	11.12.2018	no
AT000B100839	ASpk Stufenzins 2013-2023	111,600	21.11.2018	no
AT000B100870	ASpk Stufenzins 2013-2023	110,130	21.11.2018	no
AT000B100979	ASpk Stufenzins 2014-2020	103,260	20.11.2018	no
AT000B101027	ASpk Stufenzins 2014-2021	102,580	16.10.2018	no
AT000B101035	ASpk Stufenzins 2014-2022	104,100	27.11.2018	no
AT000B100425	ASpk Stufenzins EK 2010-2020	106,300	06.12.2018	no
AT000B100698	ASpk Stufenzins EK 2012-2021	106,810	30.11.2018	no
AT000B101142	ASpk Var.fund. GM-Fltr.15-25/9	100,000	29.12.2015	yes
AT000B101241	ASpk0,75-1,25% Stfz.Anl17-23/1	101,890	28.12.2018	no
AT000B101191	ASpk3,25%nrFix-to-Fl.16-25/1	103,700	05.12.2018	no
AT000B101258	ASpkOÖ Eurib.Fltr.17-24/2	99,730	10.12.2018	no
AT000B101266	ASpkOÖ Kapmkt.Fltr.17-25/3	100,800	13.12.2018	no
AT000B101308	ASpkOÖ nrGeldmarkt-Fltr17-27/7	101,510	21.12.2018	no
AT000B100714	ASPKOÖ var. fund. Anl. 12-19/6	101,900	29.12.2015	yes
XS1634544248	Astaldi 4,875% Equ.-Bond 17-24	-	-	no
XS1721410725	AT&S Unda.Res.Fixed.Subo.Notes	-	-	no
XS1837075156	Austr.Treasury Bills 2018/14	-	-	yes
XS1837995254	Austr.Treasury Bills 2018/15	-	-	yes
XS1844066164	Austr.Treasury Bills 2018/16	-	-	yes
XS1751117190	Austr.Treasury Bills 2018/3	-	-	yes
XS1770009816	Austr.Treasury Bills 2018/5	-	-	yes
ES0205125000	Autopista Sol 3,75% Notes16-45	-	-	no
IE00BP4K0J92	Avalon Subord.Struc.Notes11-20	-	-	no
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
XS1379311761	B&N Bond 8,5% LoanPa.Note16-19	-	-	no
AT0000541669	BA nrJPY-CMS-Floater 00-20/P10	-	-	no
AT0000540984	BA Swap-linked Obl. 99-19/6	-	-	no

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AT0000248182	BACA CMS linked Obl. 03-23/P4	90,100	29.07.2011	no
XS0342239471	BACA kapgar.Index SV 08-19/338	-	-	no
AT0000347679	BACA Wohnbaub. var WA 03-19/10	99,300	19.12.2018	no
AT0000347661	BACA Wohnbaub. var. WA 03-19/9	99,300	18.12.2018	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
IT0005176091	Bauer SpA Sec.Notes 16-20/S.I	-	-	no
IT0005176109	Bauer SpA Sec.Notes 16-20/S.II	-	-	no
AT0000A0LWD5	BAWAG WB.WDL 11-23/01	109,930	29.11.2018	no
AT0000A0PS06	BAWAG WB.WDL 11-23/02	108,730	28.11.2018	no
XS0830444039	BAWAG 1,875% fund.Sv.12-19/S24	-	-	yes
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	116,000	06.12.2018	no
AT0000306691	BAWAG ANL. 98-33/14/II	-	-	no
AT0000306709	BAWAG BOND 98-23/15	315,000	06.12.2018	no
AT0000A133Z8	BAWAG nr Fix-Var.Obl. 13-21/17	100,500	27.11.2018	no
AT0000A08836	BAWAG P.S.K.WB.WD.08-19/1	100,120	28.12.2018	no
AT0000A0AJ87	BAWAG P.S.K.WB.WD.08-19/3	-	-	no
AT0000A0EX02	BAWAG P.S.K.WB.WD.10-25/1	115,180	21.12.2018	no
AT0000A0CWX9	BAWAG P.S.K.WB.WD09-21/02	106,660	10.12.2018	no
AT0000A0AJ79	BAWAG P.S.K.WB.WD09-24/01	111,910	28.12.2018	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	112,810	12.12.2018	no
AT0000A0SQZ5	BAWAG P.S.K.WB.WD12-24/02	101,680	27.12.2018	no
AT0000A0WMR3	BAWAG P.S.K.WB.WD12-24/04	104,840	19.12.2018	no
AT0000A0SQX0	BAWAG P.S.K.WB.WD12-27/01	106,430	18.12.2018	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	110,450	20.12.2018	no
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	-	-	no
AT0000A0Y1N7	BAWAG P.S.K.WB.WD13-23/01	104,080	28.12.2018	no
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	107,420	21.12.2018	no
AT0000A0W477	BAWAG PSK FLOAT.II 12/19	98,930	20.06.2018	no
AT0000A0V4S3	BAWAG PSK FLOATER 12/19	99,400	31.08.2018	no
AT0000A0SQD2	BAWAG PSK INFL.VAR12-19/3	102,750	19.12.2018	no
AT0000A0ZD01	BAWAG PSK INFL.VAR13-20/2	101,080	17.04.2018	no
AT0000A0XCB6	BAWAG PSK OBL 12-19/27	98,760	07.12.2018	no
AT0000A0U9Z8	BAWAG PSK OBL 12-20/08	104,220	18.12.2018	no
AT0000A0ZE34	BAWAG PSK OBL 13-21/04	105,420	22.11.2018	no
AT0000A10LP9	BAWAG PSK OBL 13-21/8	104,450	10.12.2018	no
AT0000A12FZ6	BAWAG PSK OBL II 13-20/14	98,060	16.11.2018	no
AT0000A0PHP1	BAWAG PSK OBL.11-19/19	102,310	12.10.2018	no
AT0000A0NFU0	BAWAG PSK OBL.11-22/09	-	-	no

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AT0000A0NFV8	BAWAG PSK OBL.11-23/10	-	-	no
AT0000A0NFW6	BAWAG PSK OBL.11-24/11	-	-	no
AT0000332168	BAWAG WOHNW.WAND.04-19/1	100,890	19.12.2018	no
AT0000332176	BAWAG WOHNW.WAND.04-19/2V	99,460	28.12.2018	no
AT0000490503	BAWAG WOHNW.WAND.04-19/4V	100,000	27.12.2018	no
AT0000332192	BAWAG WOHNW.WAND.04-19/5	102,610	28.12.2018	no
AT0000490511	BAWAG WOHNW.WAND.05-19/1	101,450	21.12.2018	no
AT0000490529	BAWAG WOHNW.WAND.05-19/2	-	-	no
AT0000490537	BAWAG WOHNW.WAND.05-20/3V	101,800	25.01.2018	no
AT0000490636	BAWAG WOHNW.WAND.06-21/3	104,720	19.12.2018	no
AT0000490644	BAWAG WOHNW.WAND.06-21/4	104,690	11.12.2018	no
AT0000A00Z44	BAWAG WOHNW.WAND.06-21/6	109,120	13.02.2018	no
AT0000A25681	BAWAGPSK 0% Fd. BankSV18-19	-	-	yes
AT0000A256E2	BAWAGPSK 0% Fd. BankSV18-19	-	-	yes
AT0000A256G7	BAWAGPSK 0% Fd. BankSV18-19	-	-	yes
XS0987169637	BAWAGPSK 8,125% Sub. Not.13-23	-	-	no
AT0000A0Z7C6	BAWAGPSK fund.SV PP 13-19/01	102,450	29.12.2015	yes
AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	-	-	no
AT0000A1R285	BAWAGPSK Nullkupon Obl.17-26/2	-	-	no
DE000A11QR73	BAYER AG 2014/2074	97,310	27.12.2018	no
DE000A11QR65	BAYER AG 2014/2075	99,760	27.12.2018	no
DE000A189F04	BayerCap. mand.Conv.16-19/144A	-	-	no
DE000A189FZ7	BayerCap. mand.Conv.16-19/RegS	-	-	no
DE000A14J611	BAYNGR 2 3/8 04/02/75	94,840	27.12.2018	no
AT0000492525	BELIG var. Anl. 05-20/PP	-	-	yes
AT0000A1HQ07	Best in Park.3,375% Anl.16-23	105,380	28.12.2018	no
AT0000A21LB6	Best in Park.3,5% Anl.18-25/S1	106,280	27.12.2018	no
AT0000A21LA8	Best in Park.3,5% Anl.18-28/S2	100,400	28.12.2018	no
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	-	-	yes
AT0000A01658	Bgl.Landes Holding Anl. 06-36	100,000	16.06.2006	yes
IT0005353054	Bialetti Secured FRN 18-23	-	-	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
DE000A1R0TU2	BILFINGER SE ANL 12/19	101,320	27.12.2018	no
IT0005328692	Bioera Secur. Note 9,5% 18-21	-	-	no
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A1Y6S4	BKS 0,85%Green Bond 17-23/3	100,500	21.12.2018	no
AT0000A239X8	BKS 0,875 % Green Bond 18-24/2	-	-	no
AT0000A23UM0	BKS 0,875 % Obl.18-23/4	-	-	no

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AT0000A1VHE1	BKS 0,965% fund.Obl.17-27/5/PP	-	-	yes
AT0000A1PCP0	BKS 1% Obl. 16-24/3	99,400	24.10.2018	no
AT0000A1ZYC1	BKS 1% Obl. 18-24/1	100,400	28.12.2018	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	101,500	17.12.2018	no
AT0000A1JGA6	BKS 1,73% fund.Obl. 16-31/1/PP	-	-	yes
AT0000A14KC1	BKS 1,9% fund.Obl. 14-21/1/PP	-	-	yes
AT0000A205J8	BKS 2,22% Oblig 18-28/2	-	-	no
AT0000A23JY8	BKS 2,25 % nr Obl. 18-26/3	-	-	no
AT0000A14K03	BKS 2,40 % Obl. 14-21/1	103,750	19.12.2018	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	99,000	19.12.2018	no
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	-	-	yes
AT0000A0ZCP1	BKS 3 % Obl. 13-21/2	105,250	20.12.2018	no
AT0000A1Z0R8	BKS 3% Nachrang. Oblig 17-27/4	100,800	18.12.2018	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
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	102,250	11.12.2018	no
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	106,990	21.12.2018	no
AT0000A250Y3	BKS Add T1-Anl. 2018	-	-	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	-	-	no
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	-	-	no
AT0000A10SJ7	BKS Bank 2% Obl. 13-19/3	100,700	14.12.2018	no
AT0000A11R82	BKS Bank 2,42% Obl. 13-21/7/PP	-	-	yes
AT0000A11U38	BKS Bank 2,5% Obl. 13-20/4	103,550	28.12.2018	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	-	-	no
AT0000A0P1K4	BKS Bank 4,75% EK Obl. 11-19/3	99,000	11.12.2018	no
AT0000A0HB39	BKS Bank EK-Stfz.-Obl. 10-20/2	105,000	17.12.2018	no
AT0000A0A002	BKS Bank Stuf.-EK-Obl. 08-20/4	104,000	12.12.2018	no
AT0000A0K1U8	BKS Hybrid beta Hybridanl.2010	100,000	11.12.2018	no
AT0000A10AE6	BKS Inflat.Gar.Anl.13-21	98,350	17.12.2018	no
AT0000A16R61	BKS Stfz. Obligation 14-21/3	104,850	10.12.2018	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	102,600	16.04.2018	no

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AT0000A20DL4	BKS var. fd. Obl. 18-28/5/PP	-	-	yes
AT0000A1E0X1	BKS var. Obl. 15-23/1	100,000	13.12.2018	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
AT0000A0GZ57	BKS var. Obligation 10-19/PP	-	-	no
AT0000A19J76	BKS var. Obligation 14-22/4	99,750	03.12.2018	no
IE00BTDCX404	Bl.RockRen Pr.part.Note13-37/1	-	-	no
IE00BTDCX511	Bl.RockRen Pr.part.Note13-37/2	-	-	no
IE00BTDCXB72	Bl.RockRen Pr.part.Note13-37/3	-	-	no
AT0000A0X5X8	Blackwire Perf.-li Bond 12-42	-	-	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
XS1086758536	Bond House C2 Ser.I Bonds14-19	-	-	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 House C4 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	102,130	28.12.2018	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.Cl 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
AT0000A1L6T7	BTV 0,015% fd.Obl. 16-19/10 PP	-	-	yes

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AT0000A1X2S4	BTV 0,245 % Obl. 17-20/17	100,020	27.12.2018	no
AT0000A1AE73	BTV 0,66 %fund.Obl 14-19/28 PP	-	-	yes
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
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	102,500	09.10.2018	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	99,700	28.11.2018	no
AT0000A1X1W8	BTV Geldmarkfltr.17-22/16/PP	-	-	no
AT0000A1X1P2	BTV Geldmarkfltr.17-27/15/PP	-	-	no
AT0000A22EV7	BTV Geldmarkfltr.Plus18-23/9	-	-	no
AT0000A20F44	BTV Kapitalmkt.fltr. 18-24/8	100,200	04.09.2018	no
AT0000A239E8	BTV Kapitalmkt.fltr. 18-25/11	-	-	no

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AT0000A1YQC0	BTV Nachrangige Anl. 17-27/22	96,500	19.11.2018	no
AT0000A20E94	BTV Nr Anl. 18-28/6	99,510	14.12.2018	no
AT0000A171Y1	BTV nr Anl. 14-24/10	100,500	12.10.2018	no
AT0000A1LE21	BTV nr Anl. 16-26/11	101,000	20.12.2018	no
AT0000A19XW1	BTV nr. Anl. 14-24/24	101,190	04.12.2018	no
AT0000A1EZF6	BTV nr. Anl. 15-25/13	100,000	19.11.2018	no
AT0000A1PHY1	BTV nr. Anl. 16-26/20	99,500	04.12.2018	no
AT0000A1JPY7	BTV nr. Anl. 16-26/3	100,000	19.11.2018	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	100,640	14.09.2018	no
AT0000A22EW5	BTV Stufenzins Obl.18-22/10	-	-	no
AT0000A1APA6	BTV var. Obl. 14-21/29/PP	-	-	no
AT0000A153N2	BTV var.Obl.14-19/8/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
XS1114343798	Bundes anl. 0,3% 14-19/258/1	-	-	yes
XS0953046991	Buzzi Unicem Equ-li Bond 13-19	-	-	no
AT0000A1YDF1	CA Immo 0,75% Convert.Bd.17-25	-	-	no
AT0000A1LJH1	CA Immo 1,875% Anleihe 16-21	102,540	27.12.2018	no
AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	101,800	27.12.2018	no
AT0000A22H40	CA Immo 1,875% Bonds 18-26	99,060	27.12.2018	no
AT0000A1CB33	CA IMMO 2,75 % Anl. 2015-2022	105,170	27.12.2018	no
AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	106,050	27.12.2018	no
AT0000245790	CA nr Flexible-Bonds 89-19/2	128,500	18.12.2018	no
AT0000246814	CA nr GM-FI. 96-21/1	93,000	06.07.2018	no
IE00BGLSMX19	CadoganCLO XIII Sub.Note 18-31	-	-	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	108,700	12.11.2018	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	no
FR0011896513	CCAMA 6 3/8 PERP	104,140	19.12.2018	no
IT0005347171	CDR Adv.Cap 2,75% JumboN.18-25	-	-	no
IT0005277360	CDR Adv.Cap 5% NPL Global17-22	-	-	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
XS1211657678	CFJIL L/S Phy/Cash CLN15-25/37	-	-	no

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XS1212392051	CFJIL L/S Phy/Cash CLN15-25/38	-	-	no
XS1213824078	CFJIL L/S Phy/Cash CLN15-25/39	-	-	no
IT0005329393	Cibus 1 SpA Float. Bonds 18-24	-	-	no
IE00BWTNLD37	CL Vita Notes 15-65/Nr.1	-	-	no
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
XS1811854816	CMS2 Class A Series 18-23	-	-	no
XS1811979944	CMS2 Class B Series 18-23	-	-	no
XS1916450221	CMS2 Sukuk Series 2018-04	-	-	no
XS1753041695	CMS2 Sukuk Series 2018-1	-	-	no
XS1871120447	CMS2 Yield Plus Notes 18/S03	-	-	no
DE000CZ40LD5	CMZB 4 03/23/26	103,870	27.12.2018	no
DE000CZ40LW5	CMZB 4 03/30/27	103,790	27.12.2018	no
DE000CB83CE3	CMZB 6 3/8 03/22/19	101,310	27.12.2018	no
DE000CB83CF0	CMZB 7 3/4 03/16/21	113,790	27.12.2018	no
XS1586678192	Consoz.Stabile 9% Sec.N.17-19	-	-	no
GB00BZ02MQ07	Contracon 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
XS1278111213	Corsair Fin.JE CLN 15-24/S.51	-	-	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
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
XS1633123366	Corsair Fin.JE CLN 17-27/S.131	-	-	no

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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
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
FR0122268305	Cred.Munic.Paris 2% BMTN 14-19	-	-	no
IE00BY4JZT42	Crestline S.B Notes 15-66	-	-	no
IE00BD24Q800	CrimsonSunLeas.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
IE00BVFNL24	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
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
GB00BGGM0566	Dal Bolognese 5% Notes 18-23	-	-	no
XS1860676060	Dali Italy Bidco FRN 18-25/A	-	-	no
XS1860676490	Dali Italy Bidco FRN 18-25/B	-	-	no
IT0005333387	Danieli Class B Notes 18-21	-	-	no
DE000DB7XJJ2	DB 2 3/4 02/17/25	94,500	27.12.2018	no
DE000DL40SR8	DB 4 1/2 05/19/26	99,880	27.12.2018	no
DE000DB5DCW6	DB 5 06/24/20	103,760	27.12.2018	no
DE000DB7XHP3	DB 6 PERP	83,450	19.12.2018	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
XS1227220404	dbInvSo M&G Fund Notes 15-20/6	-	-	no
XS1300573067	dbInvSol2 Sec.N/DWSSonc15-22/9	-	-	no
XS1238253733	DBLu Fid.Notes/JapTr 15-20/S89	-	-	no
XS1331801339	DBLu Fid.Notes/JapTr 15-20/S94	-	-	no

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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
IT0005337586	Delta SpA 5,85% Bonds 18-24	-	-	no
IT0005340812	DeltaInv.Ital.Bidco Cl.A 18-24	-	-	no
IT0005342719	DeltaInv.Ital.Bidco Cl.B 18-24	-	-	no
XS1615436919	DigitalEurFinc FRN 17-19/RegS	-	-	no
DE0001163871	Dt.Bundespost NullkupAnl.90-19	-	-	no
XS0525787874	DT.TELEK.INTL F.10/22 MTN	113,450	27.12.2018	no
XS1275374376	DurhamCap.C2 S.1 Bonds 15-25	-	-	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	86,500	31.01.2011	no
XS0272381491	EB CMS FRN 06-21/S.374	92,350	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	79,400	21.12.2010	no
AT000B009121	EB Öff.Switch.Pfdr.06-21	119,200	21.12.2010	yes
AT000B001458	EB S GarConc.Bond II 08-20/542	-	-	no
XS0303559115	EB Subord CMSlinkN 07-19/S.455	-	-	no
AT000B008123	EB Zero Pfdr. 08-19/647	-	-	yes
AT000B008131	EB Zero Pfdr. 08-19/648	-	-	yes
AT000B008040	EB Zero Pfdr.08-19/S.541	73,180	28.12.2010	yes
FR0011697010	EDF 4 1/8 PERP	102,540	27.12.2018	no
FR0011697028	EDF 5 PERP	97,510	27.12.2018	no
AT0000A1D2V2	EGB fix/var A.15-30 2/1393	-	-	no
AT0000A1CB58	EGB fix/var A.15-35/DIP1385	-	-	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
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	98,200	28.11.2018	no
AT0000A1KVA3	EGB 0,47% Anl. 16-19/DIP 1513	-	-	no
AT0000A23QR7	EGB 0,5% KMU-Anl.18-23/1606	100,500	28.12.2018	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
AT0000A1L6D1	EGB 0,65% Anl. 16-21/DIP 1521	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000A1ZU90	EGB 0,89% Fixz.Anl.18-25/1578	-	-	no
AT0000A21T54	EGB 0,91%Fixz.-Anl.18-26/1599	-	-	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
XS0993272862	EGB 1,875% Schv 13-19/DIP 1230	-	-	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	96,500	21.12.2010	no
AT000B120134	EGB 2% Fixzinsa. 13-19/DIP1233	-	-	no
AT000B120266	EGB 2% Fixzinsa. 13-19/DIP1241	-	-	no
AT0000A1ZCL8	EGB 2,00% NOK Anl.18-23/1575	-	-	no
AT000B120308	EGB 2,075%Fixzinsa. 13-19/1243	-	-	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
AT0000A1AS93	EGB 2,25%USD-Anl.14-19/DIP1371	-	-	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
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
AT000B007307	EGB 3,40 % Anl.12-19/DIP 1120	-	-	no
XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	-	-	yes
AT000B008321	EGB 3,85 % Pfbr.11-20/DIP 1022	-	-	yes
AT000B008347	EGB 3,85% Hyp.Pfbr.11-19/S1029	-	-	yes
AT000B005038	EGB 3,93% Anl. 10-20/DIP 980	92,530	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
AT000B004643	EGB 4,1% Anl. 10-20/DIP S.949	94,330	28.12.2010	no
AT000B009352	EGB 4,125% OeffPfbr 09-19/S834	101,830	28.12.2010	yes
AT000B006887	EGB 4,17% Anl. 12-19/DIP 1096	-	-	no
AT000B006788	EGB 4,18 % Anl. 12-22/DIP 1087	-	-	no
AT000B006911	EGB 4,18% Anl. 12-22/DIP 1098	-	-	no
AT000B003561	EGB 4,8 % Anl. 09-19/859	100,530	28.12.2010	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97,130	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
XS0412518911	EGB 6,2% CLN 09-19/S.747	102,550	28.12.2010	no
XS1597324950	EGB Add.Tier 1 Notes 2017/S.2	-	-	no
AT000B002340	EGB Anl. 08-20/S.706	-	-	no
AT000B120555	EGB Ass.-li Note/RO 14-19/ALN4	-	-	no
AT000B120571	EGB Ass.-Note/RO 14-19 II/ALN5	-	-	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	95,850	21.12.2010	no
AT000B004254	EGB Cap/Floor Floater10-20/919	94,250	27.12.2010	no
AT000B004338	EGB Cap/Floor Floater10-20/923	99,000	28.12.2010	no
AT000B119664	EGB CapFloor Fl. 13-20/DIP1174	-	-	no
AT0000A1FQGO	EGB CLN/Aegon NV 15-25/CRD 123	-	-	no

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AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	-	-	no
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
XS0823997985	EGB CLNZeroSlovakRep12-19/1127	-	-	no
XS0794927011	EGB CLNZeroSlovakRep12-22/1111	-	-	no
XS0558271762	EGB CMS Fltr 10-20/991/1+	100,000	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	103,800	12.10.2018	no
AT0000A23RS3	EGB CMS Nr Fltr. 18-28/1608	98,500	28.12.2018	no
AT0000A1QE42	EGB CMS Nr.-Fltr.17-27/1543	99,000	19.12.2018	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	101,500	30.05.2018	no
AT0000A1FW01	EGB CMS NR-Fltr.15-25/DIP 1444	108,500	12.10.2018	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

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AT000B005533	EGB CMS-li Anl. 11-21/DIP 1010	-	-	no
AT0000A1GQR5	EGB CMS-NR-fltr.15-25 II/1465	103,500	12.06.2018	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
AT0000A14QE4	EGB CZK Floater 14-19/DIP 1258	-	-	no
AT0000A1AUY6	EGB CZK-Fltr. 14-19/DIP 1376	-	-	no
AT000B001185	EGB East-West Suc.B. 07-19/485	-	-	no
AT000B006986	EGB Eurib.Korrid.Fltr12-20/203	105,800	11.01.2018	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	103,600	23.10.2018	no
AT000B119797	EGB fix/var.Anl. 13-19/1193	100,750	25.07.2017	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	-	-	no
AT000B007125	EGB Fix-to-Float 12-19/DIP1109	-	-	no
AT0000A1L6A7	EGB Fix-to-Float.A.16-23/1520	98,400	15.11.2018	no
AT000B005624	EGB Fix-Var. nr. Anl. 11-19/85	102,400	18.05.2018	no
AT000B007620	EGB Fix-Var.Anl. 13-20/PEP 308	-	-	no
AT000B007141	EGB Fix-Var.Anl.12-21/PEP 224	101,500	09.01.2014	no
AT0000A15MA8	EGB fix-var.Anl.14-21/DIP 1272	-	-	no
AT000B006002	EGB Fix-Var.nr Anl.II11-19/108	100,810	18.12.2018	no
AT000B007943	EGB FixVar.nr.A13-21/II/PEP362	100,000	28.12.2018	no
AT000B007752	EGB Fix-Var.nr.Anl13-21/PEP321	100,200	10.12.2018	no
AT0000A18017	EGB Floater 14-19/DIP 1325	-	-	no
AT0000A193G2	EGB Floater 14-19/DIP 1349	-	-	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	-	-	no
AT000B007992	EGB Fruehl.Floater13-20/PEP372	101,650	11.12.2017	no
AT0000A1DVV4	EGB Frühlingsfl.15-22/DIP 1411	-	-	no
AT0000A15ZG7	EGB Frühlingsfltr. 14-21/1290	-	-	no
AT000B002852	EGB Garant 09-21/S.775	-	-	no

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AT000B003264	EGB GBP/EUR CMS-Anl 09-21/S828	102,500	21.12.2010	no
AT0000A19SK6	EGB GM-Floater 14-20/DIP 1358	-	-	no
AT000B119938	EGB Herbstfloater13-20/DIP1212	103,300	21.02.2018	no
AT0000A1A3L4	EGB Herbstflt.14-21/DIP 1361	-	-	no
AT000B120357	EGB Herbstfltr.14-21/DIP1246	101,700	29.11.2018	no
AT0000A1GMG7	EGB Herbstfltr.15-22/DIP 1464	99,450	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
AT000B120142	EGB Inflation-li Zero Bd.14-30	-	-	no
AT000B119623	EGB Inflation-li. Bond 13-19	-	-	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	98,400	27.12.2018	no
AT0000A1BMV7	EGB Neujahrsfloater 15-21/1382	-	-	no
AT0000A1AJE1	EGB nr fix/var A.14-22/DIP1365	102,900	12.07.2018	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	106,250	28.12.2018	no
AT0000A15ZJ1	EGB nr fix-var A.II 14-22/1283	101,850	09.11.2018	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	102,200	04.12.2018	no
AT0000A14PZ1	EGB nr fix-var.Anl. 14-22/1257	101,300	11.12.2018	no
AT0000A1BTF5	EGB nr Fix-Var.Anl. 15-23/1384	102,100	05.12.2018	no
AT0000A19NS0	EGB NR Floater 14-22/DIP 1354	99,200	30.11.2018	no
AT000B007950	EGB NR Fltr.13-23/PEP368	98,750	29.04.2015	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	-	-	no
AT000B005566	EGB Nr infl.geb. A.11-19/PEP83	101,600	17.10.2018	no
AT000B004791	EGB NR Zero Bond 10-22/DIP959	95,500	28.12.2010	no
AT000B004981	EGB NR Zero Bond 10-22/DIP973	84,820	28.12.2010	no
AT000B005137	EGB NR Zero Bond 10-22/DIP988	95,500	28.12.2010	no
AT000B004296	EGB nr Zero Bond 10-22/S.922	97,250	21.12.2010	no
AT000B004312	EGB nr Zero Bond 10-22/S.925	90,100	21.12.2010	no
AT0000A17J78	EGB nr Zi.Stufe Anl.14-22/1309	106,100	15.11.2018	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	107,800	27.12.2018	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

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AT000B001813	EGB SGarConcBond III 08-20/623	-	-	no
AT000B119672	EGB Sommerfloat.13-20/DIP 1173	103,000	27.09.2017	no
AT0000A18QS5	EGB Sommerfloat.14-21/DIP 1332	101,250	09.08.2018	no
AT0000A21BT9	EGB subord. FRN 18-28/1592	97,600	20.12.2018	no
AT0000A1H5Z2	EGB Subord.RON-FI. 15-23/1471	-	-	no
AT0000A1FW68	EGB Subord.RON-Fltr.15-25/1446	-	-	no
AT0000A1G7S4	EGB SuborRON-FI.15-25(II)/1455	-	-	no
AT000B004858	EGB Switch.Bond 10-20/DIP 964	93,350	21.12.2010	no
AT000B004866	EGB Switch.Bond 10-20/DIP 965	91,900	21.12.2010	no
AT000B005012	EGB Switch.Bond 10-20/DIP 979	92,250	21.12.2010	no
AT000B005525	EGB Switch.Bond 11-21/DIP 1013	-	-	no
AT000B120506	EGB Switchable Bond II 14-24	-	-	no
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
XS1425367494	EGB Undt.Fix Res.AT1 N.2016/S1	-	-	no
AT0000A1D5G6	EGB var USD-A.15-21/DIP1397	-	-	no
AT000B002696	EGB var. Anl. 09-19/S.758	98,630	28.12.2010	no
AT000B004122	EGB var. Anl. 10-20/DIP 905	97,250	21.12.2010	no
AT000B003918	EGB var. Anl. 10-20/PEP S.5	98,000	28.12.2010	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

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AT000B008396	EGB var.HypPfbr.11-19/DIP 1059	-	-	yes
AT0000A18QR7	EGB var.Oeff.Pfandbr14-19/1333	-	-	yes
AT0000A17ZY6	EGB var.Oeff.Pfbr. 14-26/1324	-	-	yes
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	-	-	no
AT000B003538	EGB var.verz. Anl. 09-19/856	100,700	28.12.2010	no
AT0000A1HN59	EGB Winterfloater 16-23/S.1483	-	-	no
AT000B003884	EGB Zero Bond 10-22/889	99,500	21.12.2010	no
AT000B005210	EGB Zero Bond 10-22/DIP995	54,200	23.12.2010	no
AT000B008297	EGB Zero HypoPfdb 10-30/DIP994	98,500	23.12.2010	yes
AT000B007786	EGB ZeroCoup.CLN/Ro 13-20/1154	-	-	no
AT0000A14J71	EGB Zinsstufe 14-19/DIP1253	-	-	no
AT0000A1L684	EGB Zinsstufe 16-23/DIP 1519	98,700	06.02.2017	no
AT0000A15TS5	EGB Zinsstufe II14-20/DIP 1288	101,750	12.10.2015	no
AT0000A17AP7	EGB Zinsstufe III 14-20/1303	-	-	no
AT0000A1FQK2	EGB1,59% FixzAnl.15-22/DIP1438	-	-	no
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
XS0490603270	EGB2,76%MortCovBd 10-19/DIP914	-	-	yes
AT000B119649	EGB2,81% FixAnl.13-23/PEP402	-	-	no
XS0580561545	EGB4%Mortg.Pfd 11-21/DIP 1003	99,250	31.01.2011	yes
AT0000A1FW76	EGB6,75%RONsubord.B.15-23/1445	-	-	no
AT000B007513	EGBFix-Var.nr.Anl 12-20/PEP292	106,100	01.03.2017	no
AT0000A1DWQ2	EGBGr.Op.Floridsdf.B15-20/1412	-	-	no
AT0000A1FH59	EGBSommerfltr.15-22/1432	-	-	no
AT0000A1KCH8	EGBvar.Öff.Pfdbr.16-27/DIP1504	-	-	yes
AT0000A208R5	Egger Holzwerkst. Hybridanl 18	93,500	28.12.2018	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	-	-	no
XS1200035001	ELG 0,25% Fix.Rate Bonds 15-19	-	-	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	115,480	21.12.2018	no
XS0213737702	Energie AG OOe 4,5% Anl. 05-25	122,840	21.12.2018	no
FR0011942283	ENGIFP 3 7/8 PERP	102,740	27.12.2018	no
FR0011942226	ENGIFP 3 PERP	100,790	27.12.2018	no
FR0011531730	ENGIFP 4 3/4 PERP	106,500	27.12.2018	no
XS1055121716	Espresso Equity-li Bonds 14-19	-	-	no

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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
XS1660682664	ETPX Beta One Fund Notes S.134	-	-	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
XS1808330721	ETPX GBS Flexible Fund S.208	-	-	no
XS1733227398	ETPX GlobalOppNoteFlexETP S161	-	-	no
XS1737507142	ETPX Hedged Growth S186	-	-	no
XS1734555342	ETPX HighQuality Unco Gen S143	-	-	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
XS1678969525	ETPX Value Insiders ETP S.138	-	-	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
XS1750032663	EUR-ATB 2018/2	-	-	yes
IT0005340598	EVA Renew.As. 5.9% Notes 18-29	-	-	no
XS1230115625	ExpoCap 8% LoanPart.Notes15-21	-	-	no
IE00BDZSRG46	Fayerweather var. Notes 18-68	-	-	no
IE00BYQ9M139	Fayerweather var.Notes 16-66	-	-	no
IE00BZ11XV84	Fayerweather var.Notes 17-67	-	-	no
IE00BHJYFW89	FF Life Sett.Var.Note 18-	-	-	no
IT0005329138	Film Master Mezza. Notes 18-24	-	-	no
IT0005329120	Film Master Senior Notes 18-23	-	-	no
XS1883354893	Fire (BC) FRN 18-24/144A	-	-	no

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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% Praemienanl. 15-20	-	-	no
AT0000A1AY46	FOP FaOut 3,5%PraeAnl.14-19/II	-	-	no
AT0000A15TV9	FOP FashOut 3,5%PraemAnl.14-19	-	-	no
IT0005339939	Foscolo Senior FRN 18-24	-	-	no
IT0005279077	FP Group 8% Notes 17-20	-	-	no
IE00BYT2YP72	FVAircraft Var.Fund.Notes16-50	-	-	no
XS0906946008	GAZPRU 3.389 03/20/20	103,000	27.12.2018	no
XS0350890470	GE CAP.EURO. 08/38	128,360	17.12.2018	no
IT0005135758	Gemelli Service 4% Notes 15-25	-	-	no
DE000A12DKE5	Georgsmarienh. Hybrid-Anl.2014	-	-	no
IE00BDT8HZ95	GEPIF 2 Tag Sur Finance Note	-	-	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
IT0005316804	Gl.VI. 6% Sen.Secu.Bonds 17-23	-	-	no
AT0000A10568	Goldcube Perf.-li Bond 13-43	-	-	no
XS1084024584	GPBRU 4 07/01/19	100,800	27.12.2018	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

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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
AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100,000	23.12.2009	no
AT0000A0UMM8	HAAB 3,6% Oeff.Pfandbr.12-22	-	-	yes
XS0067434042	Hamb.LB Rev.Dual Curr.N. 96-26	-	-	no
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
IE00BF1GH770	Hayfin Emerald CLO1 Note 17-19	-	-	no
IE00BFZPX275	Hayfin Emerald CLO2 Note 18-21	-	-	no
XS1002933072	HDLBGCEM.FIN.LU. 13/21MTN	107,340	27.12.2018	no
XS0478803355	HDLBGCEM.FIN.LU.NTS 10/20	109,210	27.12.2018	no
XS1529515584	HEIGR 1 1/2 02/07/25	99,370	27.12.2018	no
XS1629387462	HEIGR 1 1/2 06/14/27	94,620	27.12.2018	no
XS1589806907	HEIGR 1 5/8 04/07/26	98,250	27.12.2018	no
XS0173731539	Helium LR PrinPr.Notes38/03-28	-	-	no
DE000A0E4657	HESLAN 5 1/2 PERP	102,500	17.12.2018	no
DE000A0G18M4	HESLAN 5 3/4 PERP	103,080	21.12.2018	no
XS1873227232	HFMX BlackFlag1 N.18-38/S.230	-	-	no
XS1887320544	HFMX BlackTulipRebel Way S.220	-	-	no
XS1873227075	HFMX CalypsoGl.ETP 18-28/S.147	-	-	no
XS1887321518	HFMX Costamare N.18-20/S.231	-	-	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
XS1887320627	HFMX Penins.Alt Real Est S.227	-	-	no
XS1910150611	HFMX Real Cap Notes 18-22/S289	-	-	no
XS1887320973	HFMX Real Estate BnsAires S253	-	-	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
XS1912613137	HFMXBlackTulip Notes18-26/S265	-	-	no
IE00BYXDVL13	Hilcrest Sub.PrP.S.2010-2110	-	-	no

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GB00BDGMC826	Hill Vall.Squ. 2% Debent.16-27	-	-	no
XS1875268689	HNOE 0,5% ÖffPfdbr 18-25/2R283	-	-	yes
AT0000A1JUJ8	HNOE 1,395% ö.Pfdbr16-31/1R280	-	-	yes
AT0000A1L957	HNOE Fix hypot. Pfdbr16-19	-	-	yes
XS1590565112	HNOG 0,375% OeffPfbr 17-23/282	-	-	yes
XS1656933451	HNOGr 0,435% Schuldv.17-21/S.9	-	-	no
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
XS1136259022	HNOGr 1,125 % SV 14-19/S.36	-	-	no
XS1470470375	HNOGr 1,605% Pfbr.16-46/R.281	-	-	yes
XS0829215838	HNOGr 1,625% OePfbr.12-19/S266	-	-	yes
XS0981808933	HNOGr 1,75% OePfbr.13-20/S.272	-	-	yes
AT0000A19PN6	HNOGr 1,92% Schuldv.14-24/S.28	-	-	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
XS1068195996	HNOGr Hypoth.Pfbr.14-19/13_R.3	-	-	yes
AT0000A1W5X8	HNOGr MinMax-Fltr. 17-25/4	-	-	no
XS1248526508	HNOGr Öff.Pfbr.15-20	-	-	yes
AT0000A18Q37	HNOGr var.Hyp.Pfbr.14-19/15 R3	-	-	yes
XS1082455814	HNOGr var.Hyp.Pfbr.14-21/16 R4	-	-	yes
XS0783534224	HNOGr var.Oeff Pfbr.12-19/S263	-	-	yes
AT0000A18XE1	HNOGr var.SV 14-21/S.23	-	-	no
DE000A1TM5X8	HOCHTIEF AG 13/20	104,430	27.12.2018	no
DE000A12TZ95	HOCHTIEF AG 14/19	101,200	27.12.2018	no
DE000A1R02E0	HORNBAACH-BAUM. ANL. 13/20	102,770	20.12.2018	no
XS1810677721	House Of Tulips A2 Notes 18-52	-	-	no
XS1810679263	House Of Tulips C Notes 18-52	-	-	no
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	90,550	28.12.2010	no
DE0009842542	HSHN 7 1/2 PERP	37,740	19.12.2018	no
AT0000A1NB48	HTB 0,01% oeff.Pfbr.16-20/S182	-	-	yes
AT0000A1K8R8	HTB 0,084% Hyp.Pfbr.16-19/180	-	-	yes
AT0000A1UEG5	HTB 0,1% Hypopfbr.17-19/S.188	-	-	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.Pfdbr.18-21/S.198	-	-	yes
AT0000A1NQM2	HTB 0,43% Anl.16-19/S.183	-	-	no
AT0000A20HF7	HTB 0,475 % Anl. 18-21	-	-	no

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AT0000A1JY21	HTB 0,5% Hypo.Pfbr.16-21/S.179	101,350	01.06.2018	yes
AT0000A1W509	HTB 0,5% Hypo-Pfbr.17-24/S.195	-	-	yes
AT0000A1Z8P5	HTB 0,5% Pfandbrief 18-26	98,350	29.11.2018	yes
AT0000A1U9E2	HTB 0,51% Anl.17-20/S.186	-	-	no
AT0000A22MF3	HTB 0,56 % Anl. 18-22	-	-	no
AT0000A1Z7K8	HTB 0,6% Fixzins. Anl. 18-23	99,000	07.11.2018	no
AT0000A1UXP6	HTB 0,6175% Anl. 17-20/S.193	-	-	no
AT0000A1UTZ3	HTB 0,62% Anleihe 17-20/S.192	-	-	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	98,850	29.11.2018	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	114,110	31.03.2015	yes
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	129,960	31.03.2015	yes
AT0000A0J7W4	HTB Fix/Var. EK-anl.10-20	85,050	29.11.2013	no
AT0000A0JQ14	HTB Inflat.geb. Pfbr. 10-20	103,180	02.02.2018	yes
AT0000A202Q0	HTB Minimax. Anl. 18-24	100,750	28.12.2018	no
AT0000A1NA80	HTB nachr.Schuldv.16-26/S.181	110,000	25.10.2018	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	-	-	no
AT0000A1XA54	HTB nr.Stfz.-Anl. 17-27/S.196	-	-	no
AT0000A20260	HTB nr.Stfz.SV 18-28/S.197	-	-	no
AT0000A225Q1	HTB Prämienanleihe 18-23	100,050	28.12.2018	no
AT0000A1JG49	HTB var.Hypopfdr. 16-19/S.177	-	-	yes
AT0000A20EB3	HTB Variable SV 18-23	-	-	no
AT0000A203T2	HTB Variable SV 18-27	-	-	no
AT0000332903	HTB Vario-Anleihe. 03-33/13	80,870	31.03.2015	yes
AT0000332853	HTB Vario-Anleihe. 03-43/8	74,630	31.03.2015	yes
XS0119485885	HVB Subordinated FRN 00-20	-	-	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	89,000	28.12.2018	no
XS1859330752	HVbg Fix/Swap-li-FRN 18-28/158	95,200	28.12.2018	no
XS1877653581	HVbg Fix/Swap-li-FRN 18-28/159	94,950	28.12.2018	no
XS1892228401	HVbg Fix/Swap-li-FRN 18-28/161	95,400	28.12.2018	no
XS1915000753	HVbg Fix/Swap-li-FRN 18-28/163	95,400	28.12.2018	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	106,000	28.12.2018	no

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AT0000A159W0	HWBB 3 % WA OOe14-30/2	111,100	18.12.2018	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	104,200	28.12.2018	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	108,650	26.06.2018	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	105,600	28.12.2018	no
AT0000A23GH9	HWBB MiniMax WA Vbg.18-29/7	-	-	no
AT0000A1ZTW9	HWBB Stfz.-WA18-29/5 Vbg	99,200	28.12.2018	no
IE00BG47HH42	HYFI EE Fund Notes 2018-2168	-	-	no
AT0000A1NR08	HyNOEGr fix verz. SV 16-22/16	-	-	no
AT0000A1PMY1	Hyp.BankBglid 1% Pfandbr 16-26	-	-	yes
AT0000A0PBE8	HYP.W WB.WDL 11-22/18	107,550	28.12.2018	no
AT0000A0PCV0	HYP.W WB.WDL 11-22/19	110,400	28.12.2018	no
AT0000A0ZDU9	HYP.W WB.WDL 13-26/10	111,900	28.12.2018	no
AT0000A08E74	HYP.W. WB.WDL 08-21/17 VB	107,050	28.12.2018	no
AT0000A15G08	HypNO LB MinMax-FI.Pfbr14-19/1	99,240	28.12.2018	yes
XS0843955013	HYPO NOE GruppeB.2,2%SV12-19/3	-	-	no
AT0000A0PRS4	HYPO TIROL ANL 11-23	-	-	no
AT0000A1KT90	HYPO TIROL ANL 16-21	101,360	19.11.2018	no
AT0000A0Y150	HYPO TIROL ANL. 13/19	100,280	29.11.2018	no
AT0000A0Z7F9	HYPO TIROL ANL. 13/19	100,380	25.07.2018	no
AT0000A10SM1	HYPO TIROL ANL. 13/19	100,500	13.12.2018	no
AT0000A0Y176	HYPO TIROL ANL. 13/21	103,030	20.11.2018	no
AT0000A10H77	HYPO TIROL ANL. 13-19	102,610	18.12.2018	no
AT0000A0Y168	HYPO TIROL ANL. 13-21	106,940	22.11.2018	no
AT0000A10A66	HYPO TIROL ANL. 13-21	103,210	18.12.2018	no
AT0000A189E5	HYPO TIROL ANL. 14-20	102,050	29.11.2018	no
AT0000A189D7	HYPO TIROL ANL. 14-22	105,340	22.11.2018	no
AT0000A1EEA2	HYPO TIROL ANL. 15-21	100,790	26.02.2018	no
AT0000A1TX04	HYPO TIROL ANL. 17-20	100,520	27.11.2018	no
AT0000A1WK20	HYPO TIROL ANL. 17-20	-	-	no
AT0000A1X424	HYPO TIROL ANL. 17-22	99,550	21.12.2018	no
AT0000A1QCG7	HYPO TIROL ANL. 17-24	101,420	20.12.2018	no
AT0000A14FQ1	HYPO TIROL ANLEIHE 14-20	102,950	18.12.2018	no
AT0000A14FP3	HYPO TIROL ANLEIHE 14-22	107,380	21.11.2018	no
AT0000A14FR9	HYPO TIROL ANLEIHE 14-22	103,710	29.11.2018	no
AT0000A183U4	HYPO TIROL ANLEIHE 14-22	102,590	21.11.2018	no
AT0000A19UB1	HYPO TIROL ANLEIHE 14-22	101,640	11.09.2018	no
AT0000A1BCP0	HYPO TIROL ANLEIHE 15-23	101,140	28.11.2018	no
AT0000A1L6U5	HYPO TIROL ANLEIHE 16-19	100,780	28.12.2018	no
AT0000A1HTA3	HYPO TIROL ANLEIHE 16-21	100,390	04.12.2018	no
AT0000A1QCH5	HYPO TIROL ANLEIHE 17-22	100,290	27.12.2018	no
AT0000A14FS7	HYPO TIROL KARWEND. 14-20	100,460	19.12.2018	no

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AT0000A17DT3	HYPO TIROL KARWEND. 14-20	100,490	11.12.2018	no
AT0000A1B289	HYPO TIROL KARWEND. 15-21	100,510	04.12.2018	no
AT0000A1EQM1	HYPO TIROL KARWEND. 15-21	101,160	06.12.2018	no
AT0000A1HTC9	HYPO TIROL KARWEND. 16-22	101,780	26.09.2018	no
AT0000A1TBB4	HYPO TIROL KARWEND. 17-22	100,490	29.11.2018	no
AT0000A1B271	HYPO TIROL PFBR 15/22	101,270	18.10.2018	yes
AT0000A1X2W6	HYPO TIROL PFBR 17-23	-	-	yes
AT0000A1HT95	HYPO TIROL PRAEMIE 16-19	103,210	18.12.2018	no
AT0000A190K0	HYPO TIROL ST.PFBR 14-21	104,140	07.12.2018	yes
AT0000A0VT49	HYPO TIROL STUFE 12-20	-	-	no
AT0000A1BCT2	HYPO TIROL STUZI 15-21	101,400	27.12.2018	no
AT0000A1BCV8	HYPO TIROL STUZI 15-23	102,590	18.12.2018	no
AT0000A218C6	HYPO VBG 0,18% Anl.18-21/S.156	98,200	28.12.2018	no
AT0000A205K6	Hypo Vbg 0,79% IHS 18-23/S153	-	-	no
AT0000A20DC3	HYPO VBG 6,125% AT1-Anl.18/S.2	99,250	28.12.2018	no
AT0000A22HE6	HYPO VBG EXPR.ZERT. 18-24	97,500	28.12.2018	no
AT0000A0V701	HYPO VBG FRN 12-19	100,150	28.12.2018	no
AT0000A0ZAX9	HYPO VBG FRN 13-19	99,500	28.12.2018	no
AT0000A0ZZY4	HYPO VBG FRN 13-19/2	100,700	28.12.2018	no
AT0000A13RF1	HYPO VBG FRN 13-20	101,650	28.12.2018	no
AT0000A1GMK9	HYPO VBG FRN 15/20 / 3	101,250	28.12.2018	no
AT0000A1KU22	HYPO VBG FRN 16/23	103,100	28.12.2018	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	99,500	28.12.2018	no
AT0000A153L6	HYPO VBG STUZI.ANL.14-20	102,200	28.12.2018	no
AT0000A1P0M1	HYPO VBG STUZI.ANL.16-23	101,150	28.12.2018	no
AT0000A0VSV4	HYPO VBG STUZI.FL.12-19	98,850	28.12.2018	no
AT0000A0GTR1	HYPO VBG VAR.EK 10-19	97,900	28.12.2018	no
AT0000A0MS41	HYPO VBG VAR.EK 11-20	101,200	28.12.2018	no
AT0000A0HPL0	HYPO VBG VORS.GAR 10-22	139,350	28.12.2018	no
AT0000A1PDZ7	HypoB.Bgld 0,95% Pfandbr 16-31	-	-	yes
AT0000A10A25	HypoBgld 2,5% hypo.Pfandbr.13-28	-	-	yes
AT0000A25JF2	HypoBkBgld 0,5%HypPfandbr.18-25	-	-	yes
AT0000A23GG1	HypoBkBgld 0,65%HypPfandbr.18-25	-	-	yes
AT0000A23UY5	HypoBkBgld 1,09%HypPfandbr.18-28	-	-	yes
AT0000A225R9	HypoBkBgld 1,18%HypPfandbr.18-30	-	-	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	188,660	28.12.2010	yes

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AT0000A0T8E8	HYPOV STUFENZINS EK 12-20	103,300	28.12.2018	no
AT0000A1Z0D8	HYPOVbg 0,67% kb Anl.17-23/147	96,950	28.12.2018	no
AT0000A1Z7V5	HypoVbg 0,86% Bond 17-24/S.149	-	-	no
AT0000A1Z5V9	HYPOVbg 0,92% Inh.SV 17-24/148	-	-	no
AT0000A1UXZ5	HypoVbg 1,23 % Anl. 17-24/136	-	-	no
AT0000A1UXY8	HypoVbg 1,6% Anleihe 17-27/135	-	-	no
AT0000A1YQ55	HYPOVbg 3,125% Nr SV 17-27	101,500	28.11.2018	no
XS1803205043	HypoVbg MiniMax-FI. 18-26/S155	-	-	no
XS1677099829	HypoVbg. 0,1% Note 17-19/S.143	-	-	no
XS1682657439	HypoVbg. 0,1% Note 17-19/S.144	-	-	no
AT0000A1L8B1	HypoVbg. 0,18% Anl.16-19/S.124	-	-	no
AT0000A1VGJ2	HypoVbg. 0,72% Anl 17-22/S.137	-	-	no
AT0000A1NQY7	HypoVbg. 0,8% Anl.16-21/S.125	99,800	28.12.2018	no
XS1124548964	HypoVbg. 1,38% Anl.14-22/S.117	-	-	no
AT0000A10GB9	HypoVbg. 1,87% Anl.13-20/S.108	100,300	28.12.2018	no
AT0000A12GP5	HypoVbg. 2,15% Anl.13-20/S.112	101,350	28.12.2018	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	101,550	28.12.2018	no
AT0000A1Z676	Hypo-WBB 1,5% WA 18-30/1 OÖ	98,750	09.11.2018	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	105,750	10.12.2018	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	105,900	04.09.2018	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	111,050	20.12.2018	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	109,600	14.12.2018	no
AT0000491121	HypoWBB CMS-li WA OOe 05-19/22	104,000	07.09.2018	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	104,100	07.12.2018	no
AT0000A0LZ68	Hypo-WBB Dyn WA OOe 11-22/3	109,450	06.11.2018	no
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	111,750	20.06.2018	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	111,500	08.05.2018	no
AT0000A0KQT5	Hypo-WBB Dynam WA OOe 10-22/16	110,450	06.12.2018	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	92,900	16.10.2018	no
AT0000A0PDF1	Hypo-WBB SMR WA OOe 11-22/20	94,700	27.03.2018	no
AT0000A0H0N0	Hypo-WBB StufenWA OOe 10-25/13	110,400	03.01.2018	no
AT0000A0FZ58	Hypo-WBB var WA Tirol 10-20/3	103,060	13.06.2018	no
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	99,290	28.12.2018	no
AT0000491048	Hypo-WBB var. WA OOe 05-19/14	101,150	07.12.2018	no
AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	98,250	27.12.2018	no
AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	-	-	no
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	100,950	28.12.2018	no
AT0000A00AQ1	Hypo-WBB var.WA Stmk 06-21/6	105,600	05.10.2018	no
AT0000A0DWQ4	Hypo-WBB var.WA Tirol 09-20/16	100,820	16.10.2018	no

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AT0000A08Q62	Hypo-WBB WA Bgl. 08-19/18	100,240	15.11.2018	no
AT0000A089A5	Hypo-WBB WA Bgl. 08-19/12	103,600	05.01.2018	no
AT0000A08QW8	Hypo-WBB WA Bgl. 08-19/20	99,830	28.12.2018	no
AT0000A0BJP7	Hypo-WBB WA Bgl. 08-19/30	-	-	no
AT0000A0CY86	Hypo-WBB WA Bgl. 09-20/11	105,410	11.10.2018	no
AT0000A0HTV1	Hypo-WBB WA Bgl. 10-21/15	108,480	11.09.2018	no
AT0000A10US4	Hypo-WBB WA Bgl. 13-24/21	109,720	11.09.2018	no
AT0000A10UT2	Hypo-WBB WA Bgl. 13-24/22	105,000	17.12.2018	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	100,800	28.12.2018	no
AT0000A18QP1	Hypo-WBB WA Bgl. 14-26/13	105,170	27.12.2018	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	102,220	28.12.2018	no
AT0000A1PE19	Hypo-WBB WA Bgl. 16-31/14	95,580	09.10.2018	no
AT0000A1KSA9	Hypo-WBB WA Bgl. 16-31/8	95,250	19.12.2018	no
AT0000303789	Hypo-WBB WA Ktn. 05-20/8	100,650	27.12.2018	no
AT0000A08E25	Hypo-WBB WA Ktn. 08-19/16	-	-	no
AT0000A0MS74	Hypo-WBB WA Ktn. 11-22/16	107,700	21.12.2018	no
AT0000A0MS82	Hypo-WBB WA Ktn. 11-22/17	110,250	06.08.2018	no
AT0000A0QZG0	Hypo-WBB WA Ktn. 11-23/23	-	-	no
AT0000A0SNZ2	Hypo-WBB WA Ktn. 12-24/5	97,700	13.09.2018	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	105,600	31.08.2018	no
AT0000A1D8M8	Hypo-WBB WA Ktn. 15-27/12	-	-	no
AT0000A054F8	Hypo-WBB WA NOE. 07-19/16	100,110	28.12.2018	no
AT0000A06129	Hypo-WBB WA NOE. 07-19/35	101,200	28.12.2018	no
AT0000A08992	Hypo-WBB WA NOE. 08-19/11	99,470	28.12.2018	no
AT0000A09Y20	Hypo-WBB WA NOE. 08-20/23	104,120	28.12.2018	no
AT0000A0A093	Hypo-WBB WA NOE. 08-20/25	104,960	28.12.2018	no
AT0000A0DT74	Hypo-WBB WA NOE. 09-20/13	98,230	28.12.2018	no
AT0000A0GXQ5	Hypo-WBB WA NOE. 10-22/11	101,620	28.12.2018	no
AT0000A0GXP7	Hypo-WBB WA NOE. 10-23/10	109,950	28.12.2018	no
AT0000A0MQX3	Hypo-WBB WA NOE. 11-22/14	109,260	28.12.2018	no
AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	117,020	28.12.2018	no
AT0000A0V446	Hypo-WBB WA NOE. 12-27/1	116,360	28.12.2018	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	109,000	28.12.2018	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	107,070	28.12.2018	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	97,810	28.12.2018	no
AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	107,560	28.12.2018	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	105,680	28.12.2018	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	107,850	28.12.2018	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	103,260	28.12.2018	no
AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	102,570	28.12.2018	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	104,330	28.12.2018	no

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AT0000A1CBC8	Hypo-WBB WA NOE. 15-30/6	100,550	28.12.2018	no
AT0000491253	Hypo-WBB WA OOE. 05-21/35	105,550	10.12.2018	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	100,800	28.12.2018	no
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	101,350	04.12.2018	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	93,700	20.02.2018	no
AT0000A1D301	Hypo-WBB WA OOE. 15-27/8	97,950	27.12.2018	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	100,850	31.08.2018	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	100,700	12.11.2018	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	100,750	05.12.2018	no
AT0000A1MBX3	Hypo-WBB WA OOE. 16-36/12	90,400	19.10.2018	no
AT0000A1Q055	Hypo-WBB WA OOE. 17-28/2	97,550	23.11.2018	no
AT0000A1Q048	Hypo-WBB WA OOE. 17-37/1	97,200	27.12.2018	no
AT0000303771	Hypo-WBB WA Sbg. 05-19/7	100,000	10.12.2018	no
AT0000491113	Hypo-WBB WA Sbg. 05-20/21	104,100	10.08.2018	no
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	96,100	08.10.2018	no
AT0000A02FL7	Hypo-WBB WA Sbg. 06-2021/33	97,000	27.12.2018	no
AT0000A00XY7	Hypo-WBB WA Sbg. 06-21/13	97,400	11.12.2018	no
AT0000A00YQ1	Hypo-WBB WA Sbg. 06-21/16	107,100	14.12.2018	no
AT0000A001S2	Hypo-WBB WA Sbg. 06-21/2	104,500	23.07.2018	no
AT0000A01VV5	Hypo-WBB WA Sbg. 06-21/24	108,100	07.12.2018	no
AT0000A00ED1	Hypo-WBB WA Sbg. 06-21/7	106,100	19.12.2018	no
AT0000A00EK6	Hypo-WBB WA Sbg. 06-21/8	97,600	28.12.2018	no
AT0000A067S3	Hypo-WBB WA Sbg. 07-20/38	106,300	23.11.2018	no
AT0000A04BL2	Hypo-WBB WA Sbg. 07-22/10	109,400	18.12.2018	no
AT0000A05BP0	Hypo-WBB WA Sbg. 07-22/20	109,900	27.12.2018	no
AT0000A05RC4	Hypo-WBB WA Sbg. 07-22/28	111,500	23.11.2018	no
AT0000A05XR0	Hypo-WBB WA Sbg. 07-22/34	113,400	27.07.2018	no
AT0000A04546	Hypo-WBB WA Sbg. 07-22/5	93,000	27.12.2018	no
AT0000A09G55	Hypo-WBB WA Sbg. 08-19/22	101,910	19.03.2018	no
AT0000A09ZG0	Hypo-WBB WA Sbg. 08-19/24	101,400	27.12.2018	no
AT0000A088Y7	Hypo-WBB WA Sbg. 08-19/7	100,100	14.12.2018	no
AT0000A08984	Hypo-WBB WA Sbg. 08-21/10	97,400	20.12.2018	no
AT0000A088H2	Hypo-WBB WA Sbg. 08-21/6	103,200	20.12.2018	no
AT0000A089C1	Hypo-WBB WA Sbg. 08-23/13	95,000	22.11.2018	no
AT0000A08Y96	Hypo-WBB WA Sbg. 08-23/21	112,200	21.11.2018	no
AT0000A0AGT7	Hypo-WBB WA Sbg. 08-23/27	114,500	06.02.2018	no
AT0000A088Z4	Hypo-WBB WA Sbg. 08-23/8	111,200	24.05.2018	no
AT0000A0DK73	Hypo-WBB WA Sbg. 09-19/14	101,000	21.12.2018	no
AT0000A0CLD7	Hypo-WBB WA Sbg. 09-20/6	103,100	10.12.2018	no
AT0000A0CLC9	Hypo-WBB WA Sbg. 09-24/5	111,300	30.10.2018	no
AT0000A0G439	Hypo-WBB WA Sbg. 10-21/7	97,400	18.12.2018	no

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AT0000A0GTU5	Hypo-WBB WA Sbg. 10-21/9	105,600	05.12.2018	no
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	115,300	12.07.2018	no
AT0000A0MQR5	Hypo-WBB WA Sbg. 11-22/12	107,100	10.12.2018	no
AT0000A0MQP9	Hypo-WBB WA Sbg. 11-22/6	108,700	27.12.2018	no
AT0000A0MQV7	Hypo-WBB WA Sbg. 11-22/8	103,800	23.10.2018	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	112,900	07.09.2018	no
AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	116,100	12.10.2018	no
AT0000A0T6X2	Hypo-WBB WA Sbg. 12-23/11	107,600	11.07.2018	no
AT0000A0T6S2	Hypo-WBB WA Sbg. 12-23/6	104,800	18.12.2018	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	113,400	27.07.2018	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	111,400	27.12.2018	no
AT0000A0YE92	Hypo-WBB WA Sbg. 13-23/3	-	-	no
AT0000A0ZDB9	Hypo-WBB WA Sbg. 13-24/6	106,500	14.12.2018	no
AT0000A0ZDE3	Hypo-WBB WA Sbg. 13-24/9	104,000	30.11.2018	no
AT0000A0ZDD5	Hypo-WBB WA Sbg. 13-27/8	111,810	04.05.2018	no
AT0000A0ZCR7	Hypo-WBB WA Sbg. 13-28/4	111,100	26.11.2018	no
AT0000A0ZDA1	Hypo-WBB WA Sbg. 13-28/5	113,600	30.11.2018	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	106,100	31.10.2018	no
AT0000A15PP9	Hypo-WBB WA Sbg. 14-26/4	108,800	05.12.2018	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	107,700	31.10.2018	no
AT0000A1GQN4	Hypo-WBB WA Sbg. 15-30/16	97,500	14.05.2018	no
AT0000A1AZP3	Hypo-WBB WA Sbg. 15-35/1	97,300	23.07.2018	no
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	91,800	03.04.2018	no
AT0000A1PEE0	Hypo-WBB WA Sbg. 16-31/15	-	-	no
AT0000A1HUQ7	Hypo-WBB WA Sbg. 16-31/3	96,500	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	92,500	08.10.2018	no
AT0000A05EL3	Hypo-WBB WA Stmk. 07-22/25	108,150	08.11.2018	no
AT0000A0A1E4	Hypo-WBB WA Stmk. 08-19/26	99,300	07.05.2018	no
AT0000A0B554	Hypo-WBB WA Stmk. 08-19/29	99,300	27.04.2018	no
AT0000A0DWA8	Hypo-WBB WA Stmk. 09-21/15	98,300	27.04.2018	no
AT0000A0GZW8	Hypo-WBB WA Stmk. 10-21/12	104,850	29.11.2018	no
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	112,700	11.12.2018	no
AT0000A0Q743	Hypo-WBB WA Stmk. 11-22/21	108,250	09.10.2018	no
AT0000A0M4Q8	Hypo-WBB WA Stmk. 11-22/5	109,300	10.08.2018	no
AT0000A0UJC5	Hypo-WBB WA Stmk. 12-24/4	-	-	no
AT0000A1A398	Hypo-WBB WA Stmk. 14-24/21	95,400	27.12.2018	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	102,450	27.12.2018	no
AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	-	-	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	-	-	no

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AT0000A0LY02	Hypo-WBB WA Tir. 11-21/1	107,020	02.11.2018	no
AT0000A0LY10	Hypo-WBB WA Tir. 11-21/2	103,650	06.12.2018	no
AT0000A0ZP23	Hypo-WBB WA Tir. 13-23/18	108,100	19.09.2018	no
AT0000A0ZP31	Hypo-WBB WA Tir. 13-24/19	102,230	04.12.2018	no
AT0000A159X8	Hypo-WBB WA Tir. 14-24/3	110,480	20.12.2018	no
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	99,720	28.12.2018	no
AT0000A15QT9	Hypo-WBB WA Tir. 14-25/5	101,950	28.12.2018	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	101,190	30.10.2018	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	101,600	21.12.2018	no
AT0000A1U2B3	Hypo-WBB WA Tir. 17-27/8	100,320	28.12.2018	no
AT0000A0FZ17	Hypo-WBB WA Tirol 10-20/2	105,060	07.11.2018	no
AT0000A1Z7U7	HYPO-WBB WA18-28/2 Tirol	101,000	20.12.2018	no
AT0000A00N97	HYPO-WOHN.WANDEL.06-21VB	112,800	28.12.2018	no
AT0000A1TMZ0	HYPO-WOHN.WANDEL 17-28/6	101,950	28.12.2018	no
AT0000A001V6	HYPO-WOHN.WANDEL.06-21/4	99,450	28.12.2018	no
AT0000A05D52	HYPO-WOHN.WANDEL.07-20/23	104,100	28.12.2018	no
AT0000A08901	HYPO-WOHN.WANDEL.08-19/9	98,900	28.12.2018	no
AT0000A0GMC8	HYPO-WOHN.WANDEL.10-21/8	102,900	28.12.2018	no
AT0000A19SA7	HYPO-WOHN.WANDEL.14-26/17	100,450	28.12.2018	no
AT0000A1AK67	HYPO-WOHN.WANDEL.14-26/22	99,250	28.12.2018	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	111,550	28.12.2018	no
AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	111,900	28.12.2018	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	108,400	28.12.2018	no
AT0000A1EZS9	HYPO-WOHN.WANDEL.15-27/13	105,950	28.12.2018	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	104,650	28.12.2018	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	100,950	28.12.2018	no
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	104,100	28.12.2018	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	103,400	28.12.2018	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	107,350	28.12.2018	no
AT0000A1JW73	HYPO-WOHN.WANDEL.16-27/5	106,450	28.12.2018	no
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	103,700	28.12.2018	no
AT0000A1KKW0	HYPO-WOHN.WANDEL.16-27/7	106,600	28.12.2018	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	106,150	28.12.2018	no
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	102,500	28.12.2018	no
AT0000A1U842	HYPO-WOHN.WANDEL.17-28/9	99,400	28.12.2018	no
AT0000A1QEF5	HYPO-WOHN.WANDEL.17-29/4	99,250	28.12.2018	no
AT0000307293	HYPO-Wohnb. var OOE-WA 96-19/8	99,400	11.06.2018	no
XS1856342560	HypVbg 0,625%HypPfdbr18-26/157	-	-	yes
AT0000A0C8T5	HypWBB Dynamik-WA OOe 08-21/32	97,850	02.12.2011	no
AT0000491295	HypWBB f/v ZKup WA Stk05-25/39	99,500	26.02.2016	no
AT0000A0CF48	HypWBB Fi/Float.WA Stmk09-20/2	98,750	15.11.2018	no

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AT0000491246	Hyp-WBB Stk Spread An 05-25/34	108,450	02.11.2018	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	96,000	12.03.2018	no
AT0000491071	Hyp-WBB Stmk CMS WA 05-20/17	100,050	20.06.2018	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	101,600	19.11.2018	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
XS1435743346	IAC Altus Fund FlexETP N. S.60	-	-	no
XS1514985230	IAC Ambient DevelopmentN.(S92)	-	-	no
XS1441723290	IAC AOS Core VolatilityOne S74	-	-	no
XS1436668088	IAC Argent.Credit Fund NoteS72	-	-	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
XS1520708378	IAC Bistron BV FRN S.82	-	-	no
XS1766463902	IAC Black Salmon BMO Plaz S190	-	-	no
XS1733829524	IAC Black Tulip Global F S.128	-	-	no
XS1811434874	IAC Brick S.159 Notes 18-23	-	-	no
XS1570254570	IAC Bricks FL RE FN. S98/17-32	-	-	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
XS1615060107	IAC eGO FlexETP (S110)	-	-	no
XS1454371482	IAC ETP Popular Pensiones S.65	-	-	no
XS1619011999	IAC EuroplataformaFlexETP S106	-	-	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

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XS1422968617	IAC Heritage Str.Grow.16-26/64	-	-	no
XS1505884640	IAC HSJM Holding Titles N. S86	-	-	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
XS1494404707	IAC Latinvest Holdout Fu.N.S78	-	-	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
XS1457633474	IAC Notes Retail Holdings S.76	-	-	no
XS1475740020	IAC Odeon Partners FlexETP S66	-	-	no
XS1627765099	IAC Optima Income Pro (S118)	-	-	no
XS1760842788	IAC Orinoquia RE S168 18-25	-	-	no
XS1602582501	IAC Phy.Energ.Ass ETP(S105)	-	-	no
XS1540843478	IAC PLP - Balanced (S94) 16-26	-	-	no
XS1540863823	IAC PLP- Conservat.(S95) 16-26	-	-	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
XS1571246252	IAC Rep.Ecuador N. S97/17-34	-	-	no
XS1382369350	IAC S Industries MTN 16-19/S62	-	-	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
XS1519032400	IAC Texoil US Oil&Gas N.93	-	-	no
XS1514984936	IAC Thorn Medical N.S(91)	-	-	no
XS1571036364	IAC Valencia PTR/MG Cap.(S103)	-	-	no
XS1501506551	IAC Venezuela Opp.Fund N. S.77	-	-	no

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XS1637273316	IAC Victoire Cap. Hldgs (S124)	-	-	no
XS1408516984	IAC Viento Fund 16-26/S69	-	-	no
XS1304663898	IAC Wilgran Equity Invests S43	-	-	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	100,500	21.08.2015	no
XS1224712684	IACap ClearWater IG Portf.S.27	-	-	no
XS1084503801	IACap Equ.YiePofo 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
XS1239748160	IACap GSC Notes S.31 due 2019	-	-	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	140,500	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
DE000A2E4QG3	IKB 4 1/2 07/23/22	98,520	11.12.2018	no
DE0008592759	IKB Fund.Trust Pref.Securities	-	-	no
CH0438784768	iMaps Terreus UniverseETI 2018	-	-	no
CH0438784776	iMaps TerreusAugmentumETI 2018	-	-	no
CH0438784750	iMaps WilhelmsOp.Mind ETI 2018	-	-	no
AT000B086707	IMMO Bank fix/var WA 07-20/5	98,330	22.10.2018	no
AT0000186481	IMMO Bank Zinsk.PerfWA 05-20/7	105,690	19.12.2018	no
AT000B086848	IMMO BK4,20%My Cash2 WA08-20/5	104,880	27.12.2018	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	105,720	23.11.2018	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	105,990	27.11.2018	no
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	107,510	19.12.2018	no
AT000B087051	Immo-B. 3,05% Wandelanl. 12-24	107,600	14.12.2018	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	107,820	07.12.2018	no
AT000B086608	IMMO-B. 4% EK WA 06-19/7	96,500	20.04.2016	no
AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	104,120	14.12.2018	no

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AT000B087036	Immo-B. Inflationsgeb-WA 12-24	100,880	19.12.2018	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	99,540	27.09.2018	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	102,140	21.12.2018	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	104,820	02.11.2018	no
AT0000A157Z7	Immo-B.Fix Plus WA 2 14-24/2	103,870	03.12.2018	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	-	-	yes
AT000B086822	Immo-Bank Cash WA 08-20/4	99,800	29.11.2011	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	101,020	05.09.2018	no
AT000B086772	Immo-Bank fixtoliqu WA 08-19/2	99,910	18.12.2018	no
AT000B087010	Immo-Bank MiniMax WSV 11-22	102,630	28.12.2018	no
AT000B087044	Immo-Bank Step Up WSV 12-24	109,850	09.04.2018	no
AT000B086681	Immo-Bank var. WA 07-19/4	99,290	04.12.2018	no
AT0000152715	IMMO-Bank variable WA 04-19/7	101,840	18.12.2018	no
AT0000A1D574	ImmoBk 1,05% fd. WSV 15-27/1	-	-	yes
AT0000A1D590	ImmoBk 1,18% fd. WSV 15-29/2	-	-	yes
XS1551932046	Immofinanz 2% Convert.Bd.17-24	-	-	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
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
IT0005317356	ItalTopFood 5.75% Bonds 17-23	-	-	no
AT0000A0XJ64	JP Immo.I 3,5% bes.Anl. 12-22	-	-	no
AT0000A153X1	JPI ZWEI 3,75% bes.Anl. 14-24	-	-	no
XS0997941355	K+S AG ANL.13/21	106,530	27.12.2018	no
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
XS1792355957	KA var. Schuldv. 18-19/S.5	-	-	no
XS1772117963	KA var. Schuldv. 18-20/S.4	-	-	no

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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
AT0000A08976	Kap.-Strip 15.03.19/ Bund 08/1	-	-	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	21,180	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
AT0000A001Y0	Kapital-Strip 15.09.21/ BU06/1	-	-	yes
AT0000A0VRG7	Kapital-Strip 18.06.19/ BU12/3	-	-	yes
AT0000A19XD1	Kapital-Strip 18.10.19/ BU14/2	-	-	yes
AT0000A1ZGF1	Kapital-Strip 20.02.28/ BU18/1	-	-	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
DE000A2AATX6	KARLSB 5 1/4 04/28/21	102,750	27.12.2018	no
DE000A161F97	KATJES 5 1/2 05/15/20	103,030	27.12.2018	no
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	110,500	28.12.2018	no
IE00BYPF3538	KestrelLeasing914 Sub. N.17-50	-	-	no
XS1772196223	Kiritsubo Sec.Notes 18-20/S.1	-	-	no
XS1861621966	KK 1,39 % Fix Rate Note18-23/6	-	-	no
IE00BG0ZSH95	KKR-NYC Cr.A Profit-pa N.18-68	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
IE00BFYMDV89	KKR-NYC Cr.B Profit-pa N.17-67	-	-	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	100,000	23.06.2015	no
AT0000441209	Komm.Kr.nr Stepup-Anl.04-24/183	121,200	19.12.2017	no
XS1013581274	Komm.Kred.Austr FRN 14-21/S.18	-	-	no
XS0185015541	KommKr. 5,43% nr Anl 04-24/179	78,320	30.12.2008	no
AT000B051552	Krentschker 3% nr Schv 16-25/1	105,810	12.09.2018	no
AT0000A03KZ5	Ktn.Wifördfo 3,935%Tilg A06-21	-	-	no
AT0000A19JA6	Land Kaernten 2,178% Anl.14-24	-	-	yes
AT0000A19JC2	Land Kaernten 3,05% Anl. 14-39	-	-	yes
AT0000A19J92	Land Kaernten var. Anl. 14-19	-	-	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
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	100,000	05.12.2013	yes
AT0000A19UR7	Land NOE var. SchuldV. 14-19	-	-	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
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
XS1836417193	Lani Fin Sec.SEK-Notes18-47/S8	-	-	no
XS1895661236	Lani Fin. Sec.CLN 18-23/S13	-	-	no
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	-	-	no

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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
XS1790037243	Lani Finance SEK 18-46/S5	-	-	no
XS1789175368	Lani Finance SEK 18-47/S4	-	-	no
XS1777873024	Lani Finance Series 2018-3	-	-	no
IT0005313041	LaTec.nel Vetro 5,75%Note17-20	-	-	no
DE0005873921	LB B.Wuert. var nr SV 48/00-20	100,000	28.12.2000	no
DE0005940159	LB Bad-Wuert var SV R.49/01-21	100,000	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	100,000	04.09.2003	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	-	-	no
XS0185247912	LehBr.Treas.HFRX-li Note 04-34	98,000	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	-	-	yes
AT000B088224	LH STEI OPF.R.147/16-25	-	-	yes
AT000B088265	LH Stmk FIXZINS.PF.R.88/17-27	97,650	14.06.2018	yes
AT000B088331	LH Stmk FIXZINS.PF.R.89/17-27	-	-	yes
AT000B088117	LH STMK.SCHULDV. 13-19/2	99,900	20.11.2018	no
AT000B088141	LH STMK.SCHULDV.14-19/1	100,250	22.05.2018	no
AT000B088158	LH STMK.SCHULDV.14-20/2	100,650	10.10.2018	no
AT000B088166	LH STMK.SCHULDV.14-21/3	103,100	28.12.2018	no
AT000B088182	LH STMK.SCHULDV.15-21/1	101,450	09.05.2018	no
AT000B088190	LH STMK.SCHULDV.15-23/2	101,600	21.08.2018	no
AT000B088208	LH STMK.SCHULDV.16-21/1	102,850	30.11.2018	no
AT000B088216	LH STMK.SCHULDV.16-22/2	103,700	08.08.2018	no
AT000B088240	LH STMK.SCHULDV.16-22/4	101,400	26.03.2018	no
AT000B088257	LH STMK.SCHULDV.17-23/1	101,250	09.07.2018	no
AT000B088356	LH STMK.SCHULDV.17-23/3	99,100	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	101,050	12.12.2018	no

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AT000B088471	LHB Stmk Stfz.-SV 18-24/1	-	-	no
AT000B088455	LHB Stmk Stfz.-SV 18-24/11	100,950	09.11.2018	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
AT0000325105	LHB-Stmk EUR/CHF-li SV 99-19/3	100,000	22.12.2009	yes
AT0000325113	LHB-Stmk EUR/CHF-li SV 99-19/4	100,000	22.12.2009	yes
AT000B088406	LHBStmk Min-Max-Fltr. 18-25/7	101,850	06.12.2018	no
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,000	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	99,000	12.05.2017	no
AT000B088349	LHBStmk4,1-5% nr Stfza.17-27/2	-	-	no
AT0000339924	LHB-Tirol nr var. SV 99-19 /18	94,150	29.11.2013	no
XS1685589027	LHBVbg Green Bonds 17-22/145	100,300	28.12.2018	no
AT0000325428	LHSTEI BK 3.4834% A 02-22 EUR	-	-	yes
AT000B087747	LHSTEI OPF 4.4% A 09-30 EUR	-	-	yes
AT000B087739	LHSTMK 3,75% OE.PF.R.141/09-19	106,150	27.03.2018	yes
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,100	28.12.2010	no
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,000	28.12.2010	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,250	29.12.2010	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	80,750	08.08.2017	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81,700	28.12.2010	yes
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,000	22.12.2009	yes
AT000B088372	LH-Stmk St.Zi-Pfbr.17-37/R90/P	-	-	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85,250	28.12.2010	yes
XS0166390103	LHStmk Vario-SV 03-43	100,000	22.12.2009	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	153,320	28.12.2010	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,720	28.12.2010	yes
AT000B087762	LHSTMK4.34%.Pfd.R143/10-30/PP	-	-	yes
AT0000A188P3	LifestyleHol.Club 6% Anl.14-19	100,000	09.11.2018	no
AT0000A1N9S1	LifestyleHol.Club 7% Anl.16-24	-	-	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,000	30.12.2010	yes
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	-	-	yes
DE000A1R07P5	LINDE MTN 13/23	107,260	27.12.2018	no
XS1518704900	LINGR 0 1/4 01/18/22	100,540	27.12.2018	no

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IT0005254211	Liqu.Alt. 9% ClassA ABS 17-20	-	-	no
GB00BD6D4T04	LithionPower 5,5% Conver.17-20	-	-	no
AT0000174552	LKA Betriebs.4,09 Tilg A.04-19	-	-	no
AT0000174560	LKA Betriebsg.4,395% A.04-24	-	-	no
AT0000A1HEX7	Lowland Proj. Zerob.OptR 15-19	-	-	no
IT0005318446	LUI SpA 5.9% Bonds 17-23	-	-	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
XS1811043501	Manuli Rubber Notes 18-24	-	-	no
AT0000A1WD52	Marinomed 4% Wandel-SV 17-21	115,000	29.11.2018	no
IT0005282477	Mario Schiano 5% Notes 17-22	-	-	no
IE00BF5LWC89	MB Kells Fin.(IE) Note 18-23	-	-	no
XS1203941775	MEOGR 1 1/2 03/19/25	96,180	27.12.2018	no
XS1152343668	MERCK KGAA SUB.ANL.14/74	104,230	27.12.2018	no
DE000A1MA9K8	METRO MTN 12/19	100,180	27.12.2018	no
DE000A13R8M3	METRO MTN 14/21	101,070	27.12.2018	no
XS1899109240	Montenapo Mode 25 FRN 18-22	-	-	no
IT0005330953	Montenapoleone Notes 18-22	-	-	no
XS1918066116	MS-BT 2% Bonds 18-23	-	-	no
XS1214673722	MTNA 3 04/09/21	104,910	27.12.2018	no
DE000A19EN40	MyBucks 8,5% Anl. 17-20	90,000	20.07.2018	no
LI0408692320	myfactor 3,5% Manuf.Bond 18-21	100,000	21.12.2018	no
LI0392551102	myfactor.io 3% Bond 17-22	-	-	no
LI0308664551	myfactor.io Zero-Bond 15-20	93,000	07.12.2018	no
IE00BFXZQX13	Neuberg. Berm. Sub. Note 18-31	-	-	no
XS1324199576	New Lands FlexETPSerie45 15-25	-	-	no
AT0000172747	NOLH variable SV 03-33/4/PP	100,000	23.12.2008	yes
XS0752852995	Novus Capital CLN 12-21/S.23	-	-	no
AT000B126677	OB 1 % Anleihe 17-24	101,500	27.12.2018	no
AT000B126875	OB 1% Anl. 18-05.10.2023	100,850	28.12.2018	no
AT000B126537	OB 1% Anleihe 15-04.12.2020	101,600	28.11.2018	no
AT000B126511	OB 1% Anleihe 15-18.06.2020	101,200	14.12.2018	no
AT000B126776	OB 1,2% Anl. 18-31.01.2025	101,600	28.12.2018	no
AT000B126669	OB 1,25% CZK SV 16-19	99,100	19.09.2018	no

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AT000B126792	OB 1,85% CZK SV 18-07.02.2022	-	-	no
AT000B112552	OB 2% hyp.fund.SV 13-23	-	-	yes
AT000B126628	OB 2,25% nachr. Anl. 16-24	99,000	10.10.2018	no
AT000B126859	OB 2,28% EUR SV 18-38	-	-	yes
AT000B126594	OB 2,75% nr Anl.16-24	100,600	23.10.2018	no
AT000B126552	OB 3% nr Anl.15-11.12.2023	103,850	28.12.2018	no
AT000B126529	OB 3% nr Anl.15-18.06.2023	103,000	10.10.2018	no
AT000B112990	OB Anleihe 15-21	101,750	23.04.2018	no
AT000B126560	OB Bond Garant 1 in CZK 15-20	101,000	24.09.2018	no
AT000B126701	OB Bond Garant 4 in CZK 17-22	99,850	05.09.2018	no
AT000B126818	OB Bond Garant 6 in CZK 18-22	-	-	no
AT000B126610	OB Bond Garant2 in CZK 16-21	100,200	22.11.2018	no
AT000B126644	OB Bond Garant3 in CZK 16-21	99,150	11.05.2017	no
AT000B126503	OB Cash Garant 30 /15-03.06.20	100,300	18.12.2018	no
AT000B126545	OB Cash Garant 31 /15-01.12.20	100,450	27.12.2018	no
AT000B126602	OB Cash Garant 32/16-21.04.21	100,250	30.11.2018	no
AT000B112925	OB Cash Garant B in CZK 15-20	99,400	16.08.2018	no
AT000B126636	OB Cash Garant33/16-13.07.2021	99,650	26.05.2017	no
AT000B126651	OB Cash Garant34/16-05.08.2021	100,200	24.09.2018	no
AT000B126693	OB Cash Garant35/17-07.02.2022	100,350	16.11.2018	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	110,650	27.11.2018	no
AT000B126842	OB Fix/Float-Anl.18-18.06.2026	-	-	no
AT000B126586	OB Jubiläumsanleihe 16-23	102,000	21.12.2018	no
AT000B112974	OB MinMax Fltr. 15-10.03.2022	99,200	14.12.2018	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	104,850	27.12.2018	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	102,650	27.12.2018	no
AT000B126784	OB nachr.Stufenz.Anl. 18-26	99,800	09.10.2018	no
AT000B126867	OB nachr.Stufenz.Anl. 18-26	101,050	17.12.2018	no
AT000B112966	OB Stufenz.Anl. 15-23	106,000	21.12.2018	no
AT000B126834	OB Stufenz.Anl. 18-23	100,200	04.10.2018	no
AT000B126883	OB Stufenz.Anl. 18-26	100,700	21.12.2018	no
AT000B112388	OB Stufenzins-Anl. 12-09.05.19	101,350	17.12.2018	no
AT000B112743	OB Stufenzins-Anl. 14-20	102,900	20.12.2018	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	-	-	yes
AT000B112941	OB var.hyp.fund. SV 15-22/PP	-	-	yes
AT000B126578	OB1,25% CZK SV 16-19	99,300	29.10.2018	no
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

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XS0275974599	OBB-Bau 3,49%Put.Notes06-36/10	-	-	yes
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	102,450	27.12.2018	yes
XS0307792159	OBB-Bau 4,875% SV 07-22/S.11	118,030	27.12.2018	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
XS0463371236	OBB-Infr.Str. FRN 09-19/S.23	-	-	yes
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	104,660	27.12.2018	yes
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	113,600	21.12.2018	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	110,760	27.12.2018	yes
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	124,020	27.12.2018	yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	128,110	21.12.2018	yes
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	122,930	27.12.2018	yes
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	110,330	27.12.2018	yes
XS0475835863	OBB-IS 3,75% Notes 09-19/S.24	-	-	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	123,020	27.12.2018	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	96,500	20.12.2018	no
AT000B084934	Oberb. EK Geldm. Floater 07-19	99,000	07.11.2018	no
AT000B112107	Oberb. EK Stufenzi-Anl. 10-20	106,100	12.12.2018	no
AT000B085436	Oberb. EK-Stufenzi-Anl. 10-20	104,550	29.11.2018	no
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	108,950	07.11.2018	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	98,650	27.06.2018	no
AT000B126768	Oberb.Garant 5 0,4% 17-24	-	-	no
AT000B112529	Oberba. EK Stufenzi-Anl. 13-22	112,550	14.11.2018	no
AT000B126743	Oberbank 1% Anl. 17-24	101,000	20.12.2018	no
AT000B112347	Oberbank 3 % Schuldv. 12-19	101,750	05.06.2018	no
AT000B112867	Oberbank 3% nr Anl. 14-24	102,900	05.10.2018	no
AT000B112727	Oberbank 4,50% nr Anl. 14-24	114,600	28.12.2018	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	-	-	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	103,000	30.11.2018	no
AT000B112750	Oberbank Cash Garant 24/14-19	99,900	20.12.2018	no
AT000B112800	Oberbank Cash Garant 25/14-19	102,800	21.12.2018	no

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AT000B112917	Oberbank Cash Garant 28/15-20	100,550	30.11.2018	no
AT000B112958	Oberbank Cash Garant 29/15-20	100,400	04.12.2018	no
AT000B112677	Oberbank CashGarant 22/ 13-19	99,650	07.02.2018	no
AT000B112685	Oberbank CashGarant 23/ 13-19	99,950	14.09.2018	no
AT000B112610	Oberbank Div.Akt.Garant13-19	123,700	21.09.2018	no
AT000B085329	Oberbank EK Jub.anl. II 09-19	103,350	14.12.2018	no
AT000B085279	Oberbank EK Jubiläum Anl 09-19	101,200	21.12.2018	no
AT000B112131	Oberbank EK Stufenz.Anl. 10-20	106,950	18.12.2018	no
AT000B112719	Oberbank MinMax Floater 14-21	100,700	03.12.2018	no
AT000B112859	Oberbank MinMax Floater 14-21	100,400	27.11.2018	no
AT000B112792	Oberbank MinMax Fltr. 14-21	100,100	25.10.2018	no
AT000B112842	Oberbank Stfz.-Anl. 14-20	102,600	12.12.2018	no
AT000B112883	Oberbank Stfz.-Anl. 14-22	105,300	19.07.2018	no
AT000B112438	Oberbank Stufenzins-Anl. 12-19	102,050	19.12.2018	no
AT000B112503	Oberbank Stufenzins-Anl. 13-19	99,950	20.12.2018	no
AT000B112537	Oberbank Stufenzins-Anl. 13-19	100,700	20.12.2018	no
AT000B112651	Oberbank Stufenzins-Anl. 13-19	102,600	19.12.2018	no
AT000B112875	Oberbank USD MinMax Fltr.14-21	97,200	10.12.2018	no
AT000B112834	OberbankCashGar. 26 14-19	100,650	28.11.2018	no
AT000B112891	OberbankCashGar. 27 14-19	99,650	10.08.2018	no
AT000B112776	OberbankCashGarant 14-19	99,800	26.01.2017	no
XS0232778083	OEBB-Bau 3,5%Schuld v 05-20/S1	106,810	27.12.2018	yes
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	-	-	yes
XS0252721450	OEBB-IB kundb.Schuld v 06-36/S6	-	-	yes
AT0000A1PDY0	OeKB fund.Kass.Obl 16-19/173/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
AT0000A25475	OeKB fund.Kass.Obl 18-23/183/P	-	-	yes
AT0000A25483	OeKB fund.Kass.Obl 18-23/184/P	-	-	yes
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	-	-	yes
AT000B121801	OEVAG FUND FRN 15-19/S.4	-	-	yes
AT000B121819	OEVAG FUND FRN 15-19/S.5	-	-	yes
AT000B121827	OEVAG FUND FRN 15-20/S.6	-	-	yes
AT000B121835	OEVAG FUND FRN 15-20/S.7	-	-	yes

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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	100,630	27.12.2018	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	99,020	27.12.2018	no
XS0996734868	OMV 1,75% Anl. 13-19/S.7	101,430	27.12.2018	no
XS0834367863	OMV 2,625% Anl. 12-22/S.5	108,170	27.12.2018	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	116,830	27.12.2018	no
XS0690406243	OMV 4,25 %-Anl. 11-21/S.4	111,470	27.12.2018	no
XS0485316102	OMV 4,375% Schuldv. 10-20/S.3	105,270	27.12.2018	no
XS1917590959	OMV AG 1.875% Notes 18-28/S11	102,950	27.12.2018	no
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	107,260	27.12.2018	no
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	114,380	28.12.2018	no
XS1713462403	OMVPerp.Subord.FixReset N.2018	96,250	28.12.2018	no
IT0005355133	ONB Mode Sec. FRN 18-23	-	-	no
AT0000131966	OOe CMS-FI. Oeff.Pfbr 96/99-19	105,250	29.12.2010	yes
AT0000133459	OOe CMS-FI. Pfbr. R.145/99-19	103,450	28.12.2010	yes
AT0000133467	OOe CMS-FI. Pfbr. R.146/99-19	104,750	31.01.2011	yes
AT0000486402	OOE Raiff. SV 04-24/09	103,920	29.12.2010	no
AT0000A00AA5	OOE Raiff. SV 06-21/09	100,450	29.12.2010	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77,150	28.12.2010	no
AT0000356704	OOeLB CMS Floater 03-23	96,250	23.07.2003	yes
AT0000358205	OOeLB EUR/YEN Kap.-Obl. 00-20	100,000	20.07.2001	no
AT0000A1N9L6	OOLB 0,0% Kommun.Pfandbr.16-20	-	-	yes
AT0000A1L932	OOLB 0,05% KommunBr.16-19	-	-	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% Pfdbr15-25	-	-	yes
AT0000A1P0Z3	OÖLB 1% Nachhaltigk.anl. 16-19	100,000	20.04.2018	no
AT0000A1KCG0	OÖLB 1,25% Jubil.anl. 16-21	100,550	19.12.2018	no
AT0000A1MLV6	OÖLB 1,25% Jubil.anl.16-21	100,350	24.09.2018	no
AT0000A17704	OÖLB 1,60% Anl.14-19	100,300	20.12.2018	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	99,100	21.12.2018	no
AT0000A1EL39	OÖLB Cash Managem. Anl.15-19	-	-	no

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AT0000A1GFQ0	OÖLB Cash Managem. Anl.15-20	-	-	no
AT0000A1KK65	OÖLB Cash Managem. Anl.16-21	-	-	no
AT0000A1U9H5	OÖLB Cash-Manag. Anl.17-22/S.1	100,000	18.10.2018	no
AT0000A205Q3	OÖLB Cash-Manag. Anl.18-24/S.7	100,000	11.07.2018	no
AT0000358189	OÖLB var GBP-EUR Kap.Obl 00-20	100,000	20.07.2001	no
AT0000A1KJG5	OÖLB var Hyp Pfandbr.16-21/2	-	-	yes
AT0000A1LLB0	OÖLB var.Hyp.Pfandbr.16-21/S.4	-	-	yes
AT0000A1NUN2	OÖLB var.Hyp.Pfandbr.16-21/S.6	-	-	yes
AT0000A1PDE2	OÖLB var.Hyp.Pfandbr.16-21/S.9	-	-	yes
AT0000A1UER2	OÖLB var.Hyp.Pfandbr.17-22/S.2	-	-	yes
AT0000A19SF6	OÖLB var.Hypoth.Pfandbr.14-19	-	-	yes
AT0000A1BSR2	OÖLB var.Hypoth.Pfandbr.15-20	-	-	yes
AT0000A1G7T2	OÖLB var.Hypoth.Pfandbr.15-20	-	-	yes
AT0000A1WD29	OÖLB var.Komm.Pfandbr.17-22/S4	-	-	yes
XS1028600473	ORAFP 4 1/4 PERP	102,710	27.12.2018	no
XS1115490523	ORAFP 4 PERP	105,320	27.12.2018	no
XS1115498260	ORAFP 5 PERP	106,760	27.12.2018	no
XS0972058175	OTTO GCKG MTN 13/20	104,680	27.12.2018	no
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99,900	30.06.2011	yes
AT000B055579	OVAG Zero Bond 08-19/S.145	78,100	30.11.2011	no
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113,750	30.06.2011	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104,950	30.06.2011	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104,300	30.06.2011	yes
AT000B052667	OVAG Zero/Fix SwitchSV 06-21/4	123,750	30.06.2011	yes
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	113,450	30.06.2011	yes
AT0000A1KLY4	Parkview 4% Prä-Anl.16-22	-	-	no
XS1057659838	PEMEX 3 3/4 04/16/26	91,750	27.12.2018	no
XS0835890350	PETBRA 4 1/4 10/02/23	106,250	27.12.2018	no
XS0982711714	PETBRA 4 3/4 01/14/25	105,200	27.12.2018	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
XS1346201889	POLAND 2 3/8 01/18/36	109,000	27.12.2018	no
XS1611581437	Polimeri Hold. FRN 17-24/144A	-	-	no
XS1611572444	Polimeri Hold. FRN 17-24/RegS	-	-	no
XS1611572014	Polynt SpA Sen..FRN 17-24/144A	-	-	no
XS1611571982	Polynt SpA Sen..FRN 17-24/RegS	-	-	no
AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1	102,500	27.12.2018	no
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	108,800	28.12.2018	no
XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	95,230	21.12.2018	no

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DE000A0D2FH1	PORTIG 6 PERP	13,240	19.12.2018	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
IE00BFMXT98	Progressio Series 2018-1 Note	-	-	no
XS1551933010	Prysmian 0% Equ.-Bond 17-22	-	-	no
AT0000428750	PSK GBP-CMS link. Obl 99-19/7P	102,830	30.03.2012	yes
DE000A189CF6	PV-Invest 4,15% Anleihe 16-23	101,000	28.12.2018	no
AT0000A1YY14	PV-Invest 4,15% Anleihe 17-24	101,000	27.12.2018	no
DE000A1885U8	PV-Invest 4,5% Anleihe 16-26	101,000	03.04.2018	no
AT0000A1YY22	PV-Invest 4,5% Anleihe 17-27	101,000	29.03.2018	no
IT0005328635	Quarantacinque Notes 18-23	-	-	no
IT0005326258	Qui!Group FloatRateBonds 18-23	-	-	no
AT000B020300	Rai.WBB 4% WA 07-19/2/Rai Bspk	101,500	05.10.2018	no
AT000B020284	Rai.WBB 4% WA 07-22/Rai Bspk	99,300	03.12.2009	no
AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	104,100	06.06.2018	no
AT000B020086	Rai.WBB var. WA 06-21/RLB Kärn	100,000	01.08.2018	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100,000	05.04.2018	no
AT0000490115	Rai.WBB Ziel WA 05-26/RLB NÖ-W	94,050	29.09.2011	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NÖ-W	95,230	29.09.2011	no
AT0000490131	Rai.WBB Zielk. WA 05-26/RLB OÖ	99,250	02.05.2016	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	90,050	15.10.2012	no
AT000B020482	Rai.WBBvar.WA 08-19/1/ RaiBspk	99,000	28.12.2010	no
AT000B020508	Rai.WBBvar.WA 08-20/ RLB Ktn	100,000	17.10.2018	no
AT000B020540	Rai.WBBvar.WA 08-20/2/ RaiBspk	97,000	16.05.2018	no
AT0000285184	Raiff.CMS Dyn. FRN 04-19/PP/14	95,000	11.11.2011	no
AT0000A1QA53	Raiff.Hold.NOAdd.T1 Kap.inst16	-	-	no
AT000B124623	RaiffWBB 1,1-2% StzWA 17-27/19	101,500	21.08.2018	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	102,300	30.11.2018	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	104,700	13.12.2018	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	111,100	13.12.2018	no
AT000B020714	RaiffWBB 2-4% WA 10-20/2 RLBOÖ	105,500	21.12.2018	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNÖW	-	-	no
AT000B020599	RaiffWBB 3,5% WA 09-19/1	100,500	10.12.2018	no
AT000B020615	RaiffWBB 3,5% WA 09-20/1 Stmk	106,000	19.12.2018	no
AT000B020672	RaiffWBB 3,5% WA 10-21/2/Bspk	105,750	27.12.2018	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	109,000	28.11.2018	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	116,400	20.06.2018	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	110,850	27.12.2018	no

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AT000B020664	RaiffWBB 3,75% WA 10-23/1	111,900	27.12.2018	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	111,100	19.12.2018	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	108,700	21.12.2018	no
AT000B020805	RaiffWBB 3-4,%WA11-21/1/RLBOOE	106,100	27.12.2018	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	104,250	27.12.2018	no
AT000B020532	RaiffWBB 4% Index-li WA 08-21	105,000	20.11.2018	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	103,000	10.12.2018	no
AT000B020318	RaiffWBB 4% WA 07-19/RLB NÖW	102,000	04.12.2018	no
AT000B020623	RaiffWBB 4% WA 09-21/1 Rib NOe	108,400	08.10.2013	no
AT000B020631	RaiffWBB 4% WA 09-21/1 Rib OOe	107,300	27.12.2018	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	112,000	28.12.2018	no
AT000B020722	RaiffWBB Fix/VarWA 10-20/2Stmk	103,150	24.07.2018	no
AT000B020706	RaiffWBB Stfz.WA 10-20/RLB NÖW	109,100	19.04.2018	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	106,400	10.09.2018	no
AT000B020813	RaiffWBB var. WA11-21/1/RLBOOE	97,750	19.12.2018	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	108,650	07.03.2018	no
AT000B020847	RaiffWBB2,625% WA12-23/2/BSPK	-	-	no
AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	96,000	23.12.2016	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	113,400	03.09.2018	no
AT000B020755	RaiffWBB3,5% WA11-22/2/BSPK	107,700	15.11.2018	no
AT000B020771	RaiffWBB3,5-4% WA11-22/1/Stmk	111,150	14.12.2018	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	114,100	13.12.2018	no
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	113,100	26.11.2018	no
AT000B020730	RaiffWBB3-4% WA11-21/1/RNÖW	104,320	23.02.2018	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	105,800	10.04.2018	no
AT000B014287	RBI 0,02% Fixzinsanl.18-21/142	-	-	no
AT000B014402	RBI 0,12% Fix.Anl. 18-20/S156	-	-	no
XS1852213930	RBI 0,25% Green Bond 18-21/155	-	-	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
AT000B013891	RBI 0,615% Fixzi.Anl.16-19/110	-	-	no
AT000B014352	RBI 0,6625% Fix.Anl.18-22/S150	-	-	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
XS1820086723	RBI 1% Fixzinsanl.18-21/S.144	-	-	no
XS1202084890	RBI 1,16% Schuldv. 15-20/S.82	-	-	no

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AT000B014279	RBI 1,2% Fix.Anl. 18-25/S140	-	-	no
AT000B014436	RBI 1,21% Festvz.SV 18-26/S159	-	-	no
AT000B014311	RBI 1,228,% Fixz.anl.18-25/146	-	-	no
AT000B013339	RBI 1,66% Schuldv. 14-19/S.63	-	-	no
AT000B014014	RBI 11,5% TRY-Anl.17-19/S.124	-	-	no
AT000B014022	RBI 12% TRY-Anl.17-20/S.125	-	-	no
AT000B013982	RBI 2,45% RON-Anl. 17-20/S.121	-	-	no
XS1844063575	RBI 2,5% PLN-Anl. 18-20/S.151	-	-	no
AT000B013784	RBI 2,55%RON Fix.N.16-19/105	-	-	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
AT000B013693	RBI 9% ZAR Festz.-Anl.16-19/97	-	-	no
AT000B013966	RBI 9% ZAR-Anl. 17-20/S.120	-	-	no
AT000B014469	RBI AUD 3,25 % Anl.18-22/S164	-	-	no
AT000B012745	RBI CMS Floater 12-19/PP/S.55	-	-	no
AT000B012877	RBI CMS-Floater 12-19/PP/S.64	-	-	no
AT000B012901	RBI CMS-FRN 12-19/PP/66	-	-	no
AT000B013453	RBI Collared FRN 14-24/S.73	-	-	no
AT000B014345	RBI Collared FRN 18-25/S.148	-	-	no
AT000B014444	RBI Fest/var.CMS-Anl.18-26/160	-	-	no
AT000B014485	RBI Fix/FloatCMS N.18-26/S163	-	-	no
AT000B013446	RBI Fixed Rate N. 14-19/S.71	-	-	no
AT000B013503	RBI Fixed Rate N. 14-25/S.77	-	-	no
AT000B013438	RBI Fixed Rate Notes14-19/S.70	-	-	no
AT000B013511	RBI FRN 14-19/S.78/1	-	-	no
AT000B014451	RBI FRN Min/Max18-25/161	-	-	no
AT000B013875	RBI fund.var.Schuldv.16-20/111	-	-	yes
AT000B013883	RBI fund.var.Schuldv.16-21/112	-	-	yes
AT000B013354	RBI fund.var.SV 14-19/S.65	-	-	yes
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
AT000B012497	RBI Inflationsanl. 12-19/S.34	100,510	14.09.2012	no
AT000B013180	RBI Inflationsanl. 13-20/S.46	-	-	no
AT000B014238	RBI Inflations-Anl. V18-26/136	100,000	28.08.2018	no

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ISIN	Name	Price	Date	Eligible as trustee security
AT000B013917	RBI NOK 2,15% Anl. 16-22	-	-	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
AT000B012554	RBI Step-Up-Anl. 12-19/PP/S.40	-	-	no
AT000B012562	RBI Step-Up-Anl. 12-22/PP/S.41	-	-	no
AT000B013933	RBI Stfz-Anl.16-26 II /S116	-	-	no
AT000B013792	RBI Stfz-Anl.m.a.RZ 16-26/S104	-	-	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	96,000	17.09.2018	no
AT000B013230	RBI var.Schuldv. 14-19/S.52	-	-	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
AT000B013925	RBI Var.verz.SV.16-19/115	-	-	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
AT000B013800	RBI Zero Coupon N.16-19/DIP107	-	-	no
AT000B013776	RBI Zero Coupon Note16-19/S102	-	-	no
IT0005333403	Renexia Wind 8% Note 18-26	-	-	no
XS0749005343	Rep.Oe 2,452% Notes 12-29/S256	-	-	yes
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
XS1074418671	Rep.Oesterr. FRN 14-20/S.257	100,580	27.12.2018	yes
XS0212993678	REPHUN 3 7/8 02/24/20	104,550	27.12.2018	no
XS0625388136	REPHUN 6 01/11/19	100,180	27.12.2018	no
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	23.06.2010	yes
AT0000A21PN2	Republ.Srpska 4,75% Notes18-23	101,000	27.07.2018	no
AT000B066477	RLB 0.5%VBG KMU-OBL17-22/19	100,800	18.12.2018	no

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AT000B076716	RLB N-W 5,25% EK Schv 11-19/5	102,600	05.04.2018	no
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109,020	29.09.2011	no
AT000B075841	RLB N-W var.Raiff-Obl.09-19/15	104,580	29.09.2011	no
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	-	-	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
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	100,950	17.08.2018	no
AT000B093034	RLB STMK OBL.17-26/31/PP	-	-	no
AT000B093125	RLB STMK OBL.17-27/5/PP	-	-	no
AT0000A185P9	RLB Tirol 1,387% Anl.14-20	-	-	no
AT000B066162	RLB VBG 0% OBL 15-22/33	98,600	19.12.2018	no
AT000B065784	RLB VBG 1.995% SV 14-35/38	-	-	yes
AT000B065701	RLB VBG FRN MINMAX 14-19/30	-	-	no
AT000B065644	RLB VBG OBL.14-21/14	102,500	27.11.2018	no
AT000B065511	RLB VBG1.625% OBL 14-20/11	-	-	no
AT000B066287	RLB VLBG ANL 16-19/11	101,200	28.12.2018	no
AT000B066618	RLB VLBG FLOATER 18-28/10	-	-	no
AT000B066360	RLB VLBG MINIMAX 17-22/8	-	-	no
AT000B064688	RLB VLBG OBL 12-19/16	101,700	14.12.2018	no
AT000B065057	RLB VLBG OBL 13-19/2	100,100	21.12.2018	no
AT000B065446	RLB VLBG OBL 14-19/4	100,100	28.12.2018	no
AT000B066535	RLB VLBG OBL 18-23/2	101,500	20.12.2018	no
AT000B065693	RLB VLBG OBLIG 14-21/29	-	-	no
AT000B065834	RLB VLBG OBLIG 14-21/43	101,800	24.10.2018	no
AT000B065974	RLB VLBG OBLIG 15-22/14	102,100	17.12.2018	no
AT000B066071	RLB VLBG OBLIG 15-22/24	-	-	no
AT000B066097	RLB VLBG OBLIG 15-22/26	102,700	20.11.2018	no

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AT000B066105	RLB VLBG OBLIG 15-22/27	103,000	10.12.2018	no
AT000B066170	RLB VLBG OBLIG 15-22/34	101,900	19.12.2018	no
AT000B066212	RLB VLBG OBLIG 16-23/4	101,900	04.12.2018	no
AT000B066394	RLB VLBG OBLIG 17-24/11	100,700	08.11.2018	no
AT000B066329	RLB VLBG OBLIG 17-24/4	100,500	13.12.2018	no
AT000B066402	RLB VLBG OBLIG 17-27/12	100,200	10.12.2018	no
AT000B066592	RLB VLBG OBLIG 18-25/8	-	-	no
AT000B066527	RLB VLBG OBLIG 18-28/1	99,300	28.09.2018	no
AT000B066261	RLB. VBG OBL 16-23/9	100,700	07.12.2018	no
AT000B091889	RLB.STMK ANL 13-19/22	102,500	17.12.2018	no
AT000B091756	RLB.STMK ANL.13-19/11	101,100	16.10.2018	no
AT000B091848	RLB.STMK FRN 13-21/18/PP	-	-	no
AT000B091657	RLB.STMK FRN 13-21/2	104,750	20.12.2018	no
AT000B091855	RLB.STMK FRN 13-22/19	106,700	05.10.2018	no
AT000B091897	RLB.STMK FRN 13-22/23	107,500	21.12.2018	no
AT000B092044	RLB.STMK FRN 14-19/9/PP	-	-	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	105,200	10.12.2018	no
AT000B091970	RLB.STMK FRN 14-22/2	105,500	20.12.2018	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	101,100	27.12.2018	no
AT000B092259	RLB.STMK FRN.15-21/2	101,000	23.11.2018	no
AT000B092382	RLB.STMK FRN.15-22/12	104,550	21.12.2018	no
AT000B092317	RLB.STMK FRN.15-22/6	101,450	13.09.2018	no
AT000B092465	RLB.STMK FRN.15-27/14	104,850	06.12.2018	no
AT000B092663	RLB.STMK FRN.16-19/19	-	-	no
AT000B092630	RLB.STMK FRN.16-20/16	100,550	18.07.2018	no
AT000B092606	RLB.STMK FRN.16-23/14	104,450	15.11.2018	no
AT000B092705	RLB.STMK FRN.16-23/2	104,200	20.12.2018	no
AT000B092861	RLB.STMK FRN.16-24/14	101,600	10.12.2018	no
AT000B092648	RLB.STMK FRN.16-27/17	102,950	05.10.2018	no
AT000B093133	RLB.STMK FRN.17-24/6	99,650	11.07.2018	no
AT000B093091	RLB.STMK FRN.17-25/2	101,000	04.12.2018	no
AT000B092994	RLB.STMK FRN.17-25/27	101,000	20.12.2018	no
AT000B091962	RLB.STMK OBL.14-20/1	102,300	20.11.2018	no
AT000B092218	RLB.STMK OBL.14-20/22	101,900	16.08.2018	no
AT000B092242	RLB.STMK OBL.15-20/1	100,800	30.10.2018	no

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AT000B092374	RLB.STMK OBL.15-20/11	102,700	13.12.2018	no
AT000B092267	RLB.STMK OBL.15-22/3/PP	-	-	no
AT000B092341	RLB.STMK OBL.15-25/9	105,600	02.10.2018	no
AT000B092903	RLB.STMK OBL.16-19/18/PP	-	-	no
AT000B092887	RLB.STMK OBL.16-21/16	101,400	16.10.2018	no
AT000B092937	RLB.STMK OBL.16-21/21	102,400	26.09.2018	no
AT000B092960	RLB.STMK OBL.16-22/24/PP	-	-	no
AT000B092713	RLB.STMK OBL.16-24/3	104,400	06.11.2018	no
AT000B093083	RLB.STMK OBL.17-22/1	101,600	04.12.2018	no
AT000B092697	RLB.STMK. ANL.16-20/1	101,250	20.12.2018	no
AT000B092598	RLB.STMK. ANL.16-20/13	101,150	20.12.2018	no
AT000B092879	RLB.STMK. ANL.16-20/15	101,000	10.12.2018	no
AT000B092911	RLB.STMK. ANL.16-20/19	100,650	23.08.2018	no
AT000B092309	RLB.STMK. OBL.15-20/5	101,150	13.09.2018	no
AT000B066386	RLB.VBG 0.75% OBL.17-19/10	100,700	29.11.2018	no
AT000B066410	RLB.VBG 0.75% OBL.17-19/13	101,200	12.07.2018	no
AT0000452131	RLB.VBG ANL.01-31/SER.1VA	-	-	no
AT000B065982	RLB.VBG FRN OBL.15-21/15	101,800	07.09.2018	no
AT000B065222	RLB.VBG OBL.13-19/19	101,200	03.09.2018	no
AT000B065230	RLB.VBG OBL.13-19/20	100,500	07.12.2018	no
AT000B065263	RLB.VBG OBL.13-19/23	101,400	03.12.2018	no
AT000B065313	RLB.VBG OBL.13-19/28	101,400	19.12.2018	no
AT000B065354	RLB.VBG OBL.13-19/32	100,600	19.12.2018	no
AT000B065347	RLB.VBG OBL.13-22/31	104,700	14.12.2018	no
AT000B065529	RLB.VBG OBL.14-20/12	101,700	08.11.2018	no
AT000B065560	RLB.VBG OBL.14-20/16	-	-	no
AT000B066188	RLB.VBG OBL.16-19/1	100,300	19.12.2018	no
AT000B066246	RLB.VBG OBL.16-19/7	100,900	28.12.2018	no
AT000B066295	RLB.VBG OBL.17-20/1	101,200	19.12.2018	no
AT000B077045	RLBNO 4% Fixzins-Obl. 11-21/38	-	-	no
AT000B076583	RLBNO 5% EK-Schuldv. 10-20/15	107,000	13.04.2017	no
AT0000438080	RLB-NO Kap.Ma Floater 05-20/15	90,770	29.09.2011	no
AT000B074695	RLB-NO nr kuendb.Obl 06-21/20P	94,800	29.09.2011	no
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	106,350	16.11.2018	no
AT000B077516	RLB-NO Nullkupon-Obl. 13-23/8	-	-	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,990	29.09.2011	no
AT000B078191	RLBNOW 0,05 %fd.Fixz.O.16-19/6	-	-	yes
XS1681119167	RLBNOW 0,375% Cov. N.17-24/S58	-	-	yes
XS1308628707	RLBNOW 0,5 % fund..BankSV15-21	-	-	yes
AT000B078332	RLBNOW 0,5% Fixz.O.17-20/1	-	-	no
AT000B078290	RLBNOW 0,5% Fixzins 16-19/16	-	-	no

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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
AT000B078233	RLBNOW 0,75% Fixz.O.16-19/10	100,000	11.12.2018	no
AT000B078258	RLBNOW 0,75% Fixz.O.16-19/12	-	-	no
XS1756364474	RLBNOW 0,875% Cov. N.18-28	-	-	yes
AT000B077938	RLBNOW 1 % Obl 15-22/3	101,500	06.11.2018	no
AT000B078159	RLBNOW 1% Fixz.O.16-19/2	-	-	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	-	-	no
AT000B077870	RLBNOW 1,25% FixzObl 14-19/20	100,000	03.04.2018	no
AT000B078407	RLBNOW 1,375% Fixz.Obl.18-28/2	-	-	no
AT000B078084	RLBNOW 1,4% Fixz.O.15-19/18	-	-	no
AT000B077698	RLBNOW 1,5 % Fixz.Obl.14-19/2	97,510	15.11.2017	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	106,360	19.12.2017	no
AT000B077094	RLBNÖW 5% EK-SV 12-22/5	110,000	07.03.2018	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	-	-	no
AT000B077730	RLBNOW 5% NR T2 Obl. 14-24/6	110,510	24.05.2018	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	108,500	10.12.2018	no
AT000B077623	RLBNOW 5%NR T2 FixObl.13-23/19	100,000	23.02.2016	no
AT000B076146	RLBNOW 7,5% NR Obl 09-19/45	105,000	21.08.2018	no
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	103,300	22.10.2018	no
AT000B077979	RLBNOW Stfz.-Obl 15-25/7	-	-	no
AT000B077243	RLBNÖW Stfz.-Obl. 12-19/20	106,000	21.11.2016	no
AT000B077607	RLBNOW Stfz.-Obl. 13-21/17	-	-	no
AT000B078167	RLBNOW Stfz.-Obl. 16-21/3	103,250	15.10.2018	no
AT000B077656	RLBNOW Stfz.-Obl.13-21/22	-	-	no

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AT000B078241	RLBNOW Stfz.Obl.16-22/11	-	-	no
AT000B078431	RLBNOW Stfz.-Obl.18-28/5	-	-	no
AT000B077946	RLBNOW Stfz-Obl. 15-25/4	-	-	no
AT000B077086	RLBNÖW Stufenz.Obl. 12-19/4	105,000	17.05.2017	no
AT000B077540	RLBNOW Stufenz.-Obl. 13-21/11	-	-	no
AT000B077193	RLBNÖW Stufenzi.EK-SV 12-20/15	102,950	17.07.2015	no
AT000B077888	RLBNOW StufenzinsObl 14-22/21	-	-	no
AT000B077458	RLBNOW Stufenzins-Obl. 13-21/2	107,090	25.02.2016	no
AT000B077219	RLBNÖW Stufenzins-Obl.12-19/17	-	-	no
AT000B077706	RLBNOW Stufenzins-Obl.14-22/3	-	-	no
AT000B078266	RLBNOW Stufz.Obl.16-22/13	102,000	24.10.2018	no
AT000B078308	RLBNOW Stufz.Obl.16-22/17	98,000	15.02.2018	no
AT000B077615	RLBNOW var. Obl. 13-23/18	105,000	07.05.2018	no
AT000B077664	RLBNOW var. Obl. 13-23/23	106,630	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	100,010	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	105,000	25.09.2018	no
AT000B078423	RLBNOW Var.verz.Obl.18-26/4	-	-	no
AT000B078365	RLBNOW Variab. Oblig. 17-25/4	-	-	no
AT000B077847	RLBNOW1,42% FixzObl14-19/17/PP	-	-	no
AT000B078126	RLB-NOWNullkup-Obl. 15-19/22/P	-	-	no
AT000B078134	RLB-NOWNullkup-Obl. 15-22/23/P	-	-	no
AT0000A1EL96	RLBOO Fix verz. SV 15-25/06	-	-	no
AT0000A1Z8X9	RLBOO 0,14% Fix-Anl.18-20/S143	-	-	no
AT0000A20906	RLBOO 0,167% fd. SV 18-21/159	-	-	yes
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
AT0000A1NAA1	RLB-OO 0,52% Schuldv.16-19/S98	-	-	no
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

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1Z668	RLBOO 0,716% Schuldv.17-22/136	-	-	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
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
AT0000A208S3	RLBOO 0,87% SV 18-23/158	-	-	no
AT0000A1ZAC1	RLBOO 0,88% Fix-Anl.18-23/S146	-	-	no
AT0000A1W8N3	RLBOO 0,935%Festvz.SV17-24/113	-	-	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
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
AT0000A229H2	RLBOO 1,56% festvz.SV18-28/176	-	-	no
AT0000A1QE91	RLB-OO 1,69% Schuldv.17-27/104	-	-	no
XS0920718391	RLB-OO 1,7% Schuldv.13-19/S.61	-	-	no
AT0000A20D61	RLB-OO 3,45% nr SchV.18-28/164	-	-	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	-	-	no
AT0000A1XG66	RLBOO 3,98% nr SchuV 17-27/121	-	-	no
AT0000A0E9U9	RLBOO 4,6% fund. SV 09-19/14	108,010	30.12.2010	no
AT0000A1TBJ7	RLB-OO 5,35% Schuldv.17-29/107	-	-	no
AT0000A0DJM0	RLB-OO CMS-Schuldv. 09-19/40	104,480	29.12.2010	no
AT0000A1KCF2	RLBOO fd. var. SV 16-19/91	-	-	yes
AT0000A1FQ17	RLBOO Fd.Fix verz.SV 15-20/11	-	-	yes
AT0000A1FQ25	RLBOO Fd.Fix verz.SV 15-23/12	-	-	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
AT0000A0EAF1	RLBOO fund. SV 09-21/64	106,490	29.12.2010	yes

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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
AT0000A10CL7	RLB-OO fund.var.SV 13-20/S.63	-	-	no
AT0000A229L4	RLBOO Hyp fd var SV 18-19/177	-	-	yes
AT0000A22P99	RLBOO Hyp fd var SV 18-19/183	-	-	yes
AT0000A1Z5N6	RLBOO Hyp.fd.var.SV 17-20/134	-	-	yes
AT0000A1ZU66	RLBOO Hyp.fd.var.SV 18-19/150	-	-	yes
AT0000A20B22	RLBOO Hyp.fd.var.SV 18-19/162	-	-	yes
AT0000A21B96	RLBOO Hyp.fd.var.SV 18-19/169	-	-	yes
AT0000A23KH1	RLBOO Hyp.fd.var.SV 18-19/186	-	-	yes
AT0000A23UA5	RLBOO Hyp.fd.var.SV 18-19/187	-	-	yes
AT0000A23YU5	RLBOO Hyp.fd.var.SV 18-19/189	-	-	yes
AT0000A25AF1	RLBOO Hyp.fd.var.SV 18-19/191	-	-	yes
AT0000A1JEW5	RLBOO nr CZK Fltr. 16-23/28	-	-	no
AT0000A1CB74	RLBOO NR fix verz SV 15-27/16	-	-	no
AT0000A1CAZ1	RLBOO NR FixZins Anl.15-22/14	99,300	26.11.2018	no
AT0000A1EKT9	RLBOO NR FixZins Anl.15-22/19	101,020	21.12.2018	no
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	104,000	10.12.2018	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	103,000	19.10.2018	no
AT0000A1KAQ3	RLBOÖ NR InflSchutza..16-23/32	100,000	18.12.2018	no
AT0000A205H2	RLBOO Nr Stufenz.anl. 18-28/97	101,000	30.11.2018	no
AT0000A20HT8	RLBOO Öff.fd.var.SV 18-19/166	-	-	yes
AT0000A0ZCV9	RLB-OO Stufenzi.Anlage 13-19/3	100,000	27.12.2018	no
AT0000A0KPZ4	RLB-OO SV 10-30/22	92,360	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
XS1758596594	RLB-OO var.Schuldv.17-20/S.147	-	-	no
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
AT0000A228U7	RLBOO0,875%Mortg.CovN18-28/174	-	-	yes
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	-	-	no
AT0000A1NRF4	RLBOOE 0,565% SV 16-19/101	-	-	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	79,500	31.01.2011	no

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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	96,180	29.12.2010	no
AT0000A127S5	RLBOOE NR CZK Fltr.13-23/4	101,500	22.11.2017	no
AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	103,300	18.12.2018	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	104,000	25.04.2018	no
AT0000A0DT41	RLB-OOE Zerokuponanl. 09-20/09	123,570	29.12.2010	no
AT000B093349	RLBSt 0,45-1% Stz-A.18-23/6	-	-	no
AT000B093323	RLBSt 0,8-1,3 % Stz-A.18-24/5	-	-	no
AT000B093216	RLBSt 0,85-1,35%Stz-A.18-24/11	100,500	31.10.2018	no
AT000B093281	RLBSt 2-3,8%Nr.Stz-A.18-28/1	-	-	no
AT000B093299	RLBSt Min-Max-Fl.18-25/2	-	-	no
AT000B093190	RLBStm 0,70-1,20%StzSV 18-24/9	-	-	no
AT000B092622	RLBStmk 0,625% fund.SV 16-23/9	-	-	yes
AT000B092929	RLBStmk 0,75% Fixz.A16-22/20	100,200	13.11.2018	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	98,750	02.11.2018	no
AT000B091681	RLB-Stmk 1,877% SV 13-19/5/PP	-	-	no
AT000B091707	RLB-Stmk 2% fund.Obl.13-22/1P	-	-	yes
AT000B092770	RLBStmk 2%Öff.f.d.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
AT000B090527	RLB-Stmk 3,5-4,5 %Obl. 10-19/5	99,350	28.12.2010	no
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	-	-	no
AT000B092101	RLBStmk 3,75-6 %NRStfz.14-24/1	105,000	05.11.2018	no
AT000B090279	RLB-Stmk 3,9 % Obl. 09-20/12	95,100	28.12.2010	no
AT000B090188	RLB-Stmk 4% Obl 09-19/3	97,950	28.12.2010	no
AT000B090246	RLB-Stmk 4% Obl mit KR 09-19/9	99,550	28.12.2010	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	107,000	12.01.2018	no
AT000B090444	RLB-Stmk 4,4 % Obl. 09-19/30	100,300	28.12.2010	no
AT000B092291	RLB-Stmk 4,4-6% nr Flt.15-27/1	-	-	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	-	-	no
AT000B091921	RLBStmk 4,8 % NR Anl.13-24/1	109,800	05.02.2018	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	108,050	29.06.2018	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	111,000	25.10.2018	no
AT000B091632	RLBStmk Bestzi-Float.12-20/26P	-	-	no
AT000B090717	RLB-Stmk Floor Fl Obl.10-20/24	97,800	28.12.2010	no
AT000B090915	RLB-Stmk FloorFloater 11-20/8P	-	-	no
AT000B090543	RLB-Stmk FloorFloatObl.10-19/7	97,250	28.12.2010	no
AT000B092275	RLB-Stmk fund.var.Obl.15-20/9P	-	-	yes
AT000B093331	RLBStmk Fund.Vario SV 18-22/18	-	-	yes

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AT000B093257	RLBStmk Hyp.f.varSV18-24/14/P	-	-	yes
AT000B093273	RLBStmk hyp.fund.SV 18-33/16	-	-	yes
AT000B093224	RLBStmk Kündigung.Anl 18-26/12/PP	-	-	no
AT000B093232	RLBStmk Min-Max-FI.18-25/13/PP	-	-	no
AT000B093315	RLBStmk Min-MaxFI.18-25/4	-	-	no
AT000B092127	RLB-Stmk Stuf.Zi-Obl.14-21/15P	-	-	no
AT000B092119	RLB-Stmk Stuf.Zi-Obl.14-22/14P	-	-	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	-	-	no
AT000B092796	RLBStmk1,415%Ö.f.A.16-35/16/PP	-	-	yes
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
AT000B092739	RLBStmkVario-SV16-19/4/PP	-	-	no
AT0000A1U826	RLBTir Covered Bond 17-24/17	-	-	yes
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	-	-	no
AT0000A1LK07	RLBTir EuribPLUS-A. 16-20	-	-	no
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
AT0000A1HH81	RLBTir.Covered Bond 15-19	-	-	yes
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

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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	-	-	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	97,500	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	101,650	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	97,200	27.11.2018	no
AT0000A1HN26	RLBTirol NR Anleihe 16-26	96,350	03.05.2018	no
AT000B065826	RLB-Vbg 0,39% fund. SV14-19/42	-	-	yes
AT000B066428	RLB-Vbg 0,45% fund.SV 17-24/14	-	-	yes
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	100,200	27.12.2018	no
AT000B066709	RLBVbg 1% Fixzins Obl.18-25/19	-	-	no
AT000B066667	RLBVbg 1,125% JubObl. 18-24/15	102,000	18.12.2018	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
AT000B066238	RLB-Vbg 3-M Eurib Fltr.16-19/6	-	-	no
AT000B065461	RLB-Vbg 3-M Eurib.Flt.14-20/6	-	-	no
AT000B066063	RLB-Vbg 3-M Eurib.Fltr15-20/23	-	-	no

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AT000B066022	RLB-Vbg 3-M Eurib.Fltr15-25/19	-	-	no
AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	-	-	no
AT000B065990	RLB-Vbg 3-M-Eurib-Flt.15-19/16	-	-	no
AT000B066717	RLBVbg Fd. Bank-SV 18-24/2/1	-	-	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
AT000B065404	RLBVbg Winterobl.13-19/37	101,500	18.12.2018	no
AT000B065537	RLB-Vbg. 2% Notes 14-22/13	-	-	no
AT000B065685	RLB-Vbg. Fixzins-Obl. 14-22/28	-	-	no
AT000B065875	RLB-Vbg. fund.Schuldv. 15-19/4	-	-	yes
AT000B065933	RLB-Vbg. fund.Schuldv.15-25/10	-	-	yes
AT000B066584	RLB-Vbg. fund.Schuldv.18-22/7	-	-	yes
AT000B065602	RLB-Vbg. var. Notes 14-20/20	-	-	no
AT000B065677	RLB-Vbg. var. Notes 14-22/27	-	-	no
AT0000A1QEC2	RLOO nr CZK-SchV.17-27/70	-	-	no
AT0000A1KVF2	RLOO 0,015% fund.SchV 16-19/94	-	-	yes
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
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
AT0000A21P90	RLOO fund.var.Schuldv18-19/171	-	-	yes
AT0000A1CPB0	RLOO hyp.fund.StZi SV 15-25/81	-	-	yes

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AT0000A1JYD3	RLOO hyp.fund.StZi SV 16-24/90	-	-	yes
AT0000A1Z932	RLOO hyp.fund.var.SV 18-19/145	-	-	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	99,350	03.12.2018	no
AT0000A1K VX5	RLOO nr Fix-Float Anl.16-23/35	-	-	no
AT0000A1L924	RLOO nr Fix-Float Anl.16-23/41	100,100	30.11.2018	no
AT0000A1PLB1	RLOO nr Fix-Float Anl.16-23/65	99,900	05.11.2018	no
AT0000A1U9G7	RLOO nr Fix-Float Anl.17-24/75	93,000	06.12.2018	no
AT0000A1WC46	RLOO nr Fix-Float Anl.17-24/80	97,500	06.12.2018	no
AT0000A17HL1	RLOO nr FixZIns Anl. 14-25/8	101,750	21.12.2018	no
AT0000A19395	RLOO NR FixZins Anl.14-22/10	99,000	20.12.2018	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	102,300	20.11.2018	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	-	-	no
AT0000A1KKF5	RLOO oeff.fund.SchuldV16-27/92	-	-	yes
AT0000A19262	RLOO var.verz.SV 14-19/26	-	-	no
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	-	-	no
AT0000A11WF5	RLOOE NR FixZins Anlage13-24/3	103,650	23.11.2018	no
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	102,900	16.08.2018	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	105,000	28.12.2018	no
AT0000A1Q5R8	RLOOE nr. festverz. SV16-21/68	-	-	no
AT000B091723	RL-Stmk 2,08% SchuldV.13-20/8P	-	-	no
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	-	-	no
XS1599193403	ROMANI 2 3/8 04/19/27	99,750	27.12.2018	no
XS1313004928	ROMANI 3 7/8 10/29/35	97,230	27.12.2018	no
XS1123386838	Roof Pol.Leas. Cl.A FRN 14-28	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS1313115161	Roof Pol.Leas. Cl.A2 FRN 15-25	-	-	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
AT0000A10P85	RV Sbg Geldmkt-Anlage 13-19/22	-	-	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
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
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
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
AT0000A1KB90	RVSbg Sbg GM-Fltr.16-19/04	-	-	no
AT0000A18WW5	RVSbg Zi.Klett-Anl.II 14-20/19	-	-	no
AT0000A1VYV0	RVSbg. 0,191% Schuldv.17-19/14	-	-	no
AT0000A1X0X8	RVSbg. 0,245% Schuldv.17-21/17	-	-	no
AT0000A1NRB3	RVSbg. 0,4% Schuldv.16-20/8	-	-	no
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	98,210	27.02.2004	no
AT0000A1TMX5	RVSbg. Sbg.Fixzinsanl.17-21/S3	-	-	no
AT000B124599	RWBB 0,25-1,35%StzWSV 16-26/16	89,610	27.12.2018	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	99,000	18.12.2018	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	94,490	21.09.2018	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	-	-	no

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AT000B124581	RWBB 1% WSV 16-28/14	95,300	13.08.2018	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	93,000	10.08.2018	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	103,200	13.12.2018	no
AT000B020979	RWBB 2% WSV 14-29/S.4	100,100	28.12.2018	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	106,800	23.10.2018	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	104,300	23.05.2018	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	109,410	06.09.2018	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	106,100	27.12.2018	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	102,000	05.11.2018	no
AT000B124540	RWBB var. WSV 15-26/11	90,150	19.04.2018	no
AT000B124607	RWBB var.verz. WSV 16-28/17	-	-	no
AT000B124508	RWBB var.verz.WSV 14-25/7	91,150	28.12.2018	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	102,400	21.12.2018	no
AT000B020995	RWBB Vario WSV 14-26/6	100,800	28.12.2018	no
AT000B124532	RWBB vario WSV 15-27/10	99,850	27.12.2018	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	97,250	20.12.2018	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	106,000	10.12.2018	no
AT0000A1L700	RZB 1% Fix.RateNotes 16-19/PP3	-	-	no
AT000B012133	RZB 10Y CMS li.N. 10-20/S.135	-	-	no
AT000B011788	RZB Frühlingsanl. 09-19/S.108	99,750	25.10.2018	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,000	11.11.2011	no
AT0000285366	RZB KapMarkt-Spr.FI. 05-20/10P	94,400	11.11.2011	no
AT000B011200	RZB Nullkup.Obl. 08-20/PP/92	63,100	11.11.2011	no
AT0000284765	RZB Raiffeisen-Floater 01-21/1	99,990	05.12.2006	no
AT0000285390	RZB Superior Bond 05-25/5	85,110	07.02.2014	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
AT0000A1Z9D9	S IMMO 1,75% Anl.18-24/S1/2018	101,200	28.12.2018	no
AT0000A19SB5	S IMMO 3% Anleihe 2014-2019	101,900	28.12.2018	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	107,700	29.10.2018	no
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	107,000	08.10.2018	no
AT0000443262	S Wohnbaub. var. WA 06-21/1	98,300	25.11.2016	no
AT0000443122	S Wohnbaubank var. WA 04-19/3	98,200	24.04.2017	no
AT0000443155	S Wohnbaubank var. WA 04-19/6	98,400	15.09.2017	no
AT0000443171	S Wohnbaubank var. WA 04-19/8	99,050	22.11.2018	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	99,200	13.12.2018	no
AT0000443247	S Wohnbaubank var. WA 05-20/6	100,000	31.01.2011	no
AT000B073580	S Wohnbaubank var. WA 06-21/12	99,200	06.11.2017	no
AT000B073572	S Wohnbb fix/var. WA 06-21/11	98,200	02.11.2018	no
XS1069899232	Safilo Group Equ-li Bond 14-19	-	-	no

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XS1340275848	SanBasil.Prop. 6% Notes16-21/A	-	-	no
XS1340276069	SanBasil.Prop. 6% Notes16-21/B	-	-	no
XS1043535092	SANTAN 6 1/4 PERP	95,600	27.12.2018	no
XS1737554730	Saras 1,7% Notes 17-222	-	-	no
IT0005339194	SAXA GRES TassoFis.Notes 18-23	-	-	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 % Pfdbr. 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
AT000B022181	Sbg.Hypo 2,57% Oeff.Pfbr.12-19	-	-	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
AT0000466545	Sbg.SpK nr CMS-Floater 99-19/1	88,800	30.12.2010	no
AT000B022512	SbgLHB 2% Oeff. Pfdbr.13-22	-	-	yes
AT000B023387	SbgLHB 3,125% EK SV 18-28	-	-	no
AT000B023288	SbgLHB EK SV 17-27	100,000	18.01.2018	no
AT000B023270	SbgLHB Vario EK SV 17-30	101,500	09.11.2018	no
AT0000A21J31	Scandsib Hold. 9,5% Notes18-22	-	-	no
XS1591416679	SDFGR 2 5/8 04/06/23	100,560	27.12.2018	no
IT0005311870	Seleco SpA 6% Notes 17-24	-	-	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
XS1921553803	SID Banka Green Bond 18-23	-	-	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
AT0000A1Z9C1	SIMMO 2,875% Anl.18-30/S2/2018	102,850	28.12.2018	no
DE000A2BPDU2	SIXT 1 1/8 11/02/22	99,500	27.12.2018	no
DE000A11QGR9	SIXT 2 06/18/20	102,350	27.12.2018	no
DE000A2DADR6	SIXTLE 1 1/8 02/03/21	99,610	27.12.2018	no
IE00BYZKHH81	SLI Series 1 GBP Unsec. Notes	-	-	no
IE00BDRJGS04	SLI Series 2 GBP Unsec. Notes	-	-	no
XS0249239830	SLOVAK 4 03/26/21	110,800	27.12.2018	no
XS1583310807	Snam Equity-li Bonds 17-22	-	-	no
FR0107145247	SocGen BMTN CobCoupDiscr.04-23	-	-	no

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XS1069853247	Sogefi Equity-li Bonds 14-21	-	-	no
IE00BG105380	SolitaireLoan Series I N 18-68	-	-	no
AT0000A0EU88	Sonneninvest 7%Corp.Bond 09-19	100,000	04.11.2016	no
IT0006736398	SostenyaGr. 6% ConvNotes 16-21	-	-	no
IE00BHR3GL35	Sound Point Subord.Notes 18-20	-	-	no
XS1352979923	SovComCap 9% LoanPa.Notes16-20	-	-	no
IE00BYYS3C02	SparrowhAircr.Aggreg.N. 17-50	-	-	no
IE00BLY1Q413	SpecCred.Opp ProfitNote14-44/1	-	-	no
XS1904248553	St.Hel Blo.Com.Ind.N. 18-19/53	-	-	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
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
XS1693028125	St.Hel. BTG Fund-li N.17-19/45	-	-	no
XS1671640305	St.Hel. ExtManAc.Notes17-19/46	-	-	no
XS1672566608	St.Hel. ExtManAc.Notes17-22/41	-	-	no
XS1622337852	St.Hel. ManagAcc.Notes17-18/42	-	-	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
XS1213831362	STADA ARZNEIMITT.IS 15/22	100,380	27.12.2018	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

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XS1086717854	StarCo AlphaStrFu-Note14-19/24	-	-	no
XS1111981954	StarCo Arden Fund-Note S26/Tr1	-	-	no
XS1111982762	StarCo Arden Fund-Note S26/Tr2	-	-	no
XS1111983141	StarCo Arden Fund-Note S26/Tr3	-	-	no
XS1251110927	StarCo ArosaCM Fu-Note15-20/38	-	-	no
XS1112003949	StarCo Q-BLK Fund-Note S31/Tr3	-	-	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
XS1111994189	StarCo StrataAlt.Fund-Note S28	-	-	no
XS1111997521	StarCo StrataEqu.Fund-Note S29	-	-	no
XS0487499336	StarCoExt.UBS DynDiN..10-16/13	-	-	no
XS0487489378	StarCoExt.UBS StDiN.10-16/12	-	-	no
XS1061023179	StarCom Fund-li Notes 14-24/20	-	-	no
XS0451453442	StarCom GAM-li.EUR Notes09/S10	-	-	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
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
XS1112013740	StCo UBS GIAlphStrFu-No.S36/T3	-	-	no
XS1112013823	StCo UBS GIAlphStrFu-No.S36/T4	-	-	no
XS1112013310	StCo UBS GIAlphStrFu-No.S36/T6	-	-	no
XS1324089397	StHel ExtManAc.li.N.15-16/27	-	-	no
XS1421351245	StHel Man.Acc-li Notes16-18/35	-	-	no
XS1374420948	StHel USD li to CFF N.16-19/31	-	-	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	101,000	05.09.2018	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	101,000	19.11.2018	no
AT000B035332	StmkSpk 3,05% nr BankSV15-24/3	103,000	11.09.2018	no
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	-	-	no

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AT000B034947	StmkSpk 4,25% nr BankSV14-22/2	102,000	12.12.2018	no
IE00BG0ZNG34	StormPetrel Av.Hold. Note18-50	-	-	no
AT0000A1C741	STRABAG 1,625% Anleihe 15-22	103,090	27.12.2018	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	107,000	27.09.2018	no
AT000B116603	sWBB 1,0% WBA 16-27/04	96,000	28.08.2018	no
AT000B116652	sWBB 1,0% WBA 16-29/09	90,100	06.06.2017	no
AT000B116447	sWBB 1,1 % WBA 15-26/01	96,100	03.01.2017	no
AT000B116686	sWBB 1,1% WBB-WA 17-28/03	-	-	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	99,600	20.12.2018	no
AT000B116587	sWBB 1,4 % WBA 16-27/02	99,700	25.04.2017	no
AT000B116660	sWBB 1,4% WBB-WA 17-28/01	-	-	no
AT000B116710	sWBB 1,5% WBB-WA 18-29/01	-	-	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	100,300	18.01.2018	no
AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	-	-	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	-	-	no
AT000B116173	sWBB 2% WBA 13-24/1	103,200	01.02.2018	no
AT0000A15WD1	sWBB 2,05% kom.WBA 14-24/07	-	-	no
AT000B116207	sWBB 2,2% WBA 13-24/4	-	-	no
AT000B116322	sWBB 2,2%Monatsertr.WA 14-25/4	105,400	26.11.2018	no
AT000B116181	sWBB 2,4% WBA 13-24/2	106,500	03.12.2018	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	106,200	07.11.2018	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	107,410	15.01.2018	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	109,100	23.03.2018	no
AT000B073887	sWBB 3% Monatsbonus WA 10-21/8	109,000	23.05.2014	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	109,100	08.10.2018	no
AT000B073820	sWBB 3,2% WA 10-21/5	105,700	11.12.2018	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99,600	30.06.2014	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	99,850	18.12.2018	no
AT000B073770	sWBB Euribor geb. WSV 09-20/3	99,200	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	98,600	25.09.2017	no
AT000B073853	sWBB fundierte WA 10-20/4	-	-	yes
AT000B073804	sWBB Fundierte WSV 09-19/7	100,500	31.01.2011	yes
AT000B116249	sWBB Infl.ges.Wohnb.A 13-25/8	-	-	no
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	-	-	no

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AT000B116405	sWBB KMU WBA 14-25/13	102,350	28.12.2018	no
AT000B116454	sWBB KMU WBA 14-25/16	100,500	28.12.2018	no
AT000B116579	sWBB KMU WBA 15-26/01	-	-	no
AT000B116553	sWBB KMU WBA 15-26/11	-	-	no
AT000B116561	sWBB KMU WBA 15-26/12	98,900	10.12.2018	no
AT000B116629	sWBB KMU WBA 16-27/06	98,400	13.12.2018	no
AT000B116637	sWBB KMU WBA 16-27/07	92,600	31.08.2017	no
AT000B116702	sWBB KMU WBB-WA 17-28/05	-	-	no
AT000B116389	sWBB MinMax Flt.sWB-A.14-29/11	105,600	19.08.2016	no
AT000B116272	sWBB MinMax WBA 13-24/11	-	-	no
AT000B116280	sWBB MinMax WBA 13-24/12	103,100	01.02.2018	no
AT000B116348	sWBB MinMax WBA 14-29/06	-	-	no
AT000B116512	sWBB MinMax WBA 15-30/07	93,400	16.08.2018	no
AT000B116546	sWBB MinMax WBA 15-30/10	95,100	14.03.2017	no
AT000B116595	sWBB MinMax WBA 16-27/03	-	-	no
AT000B116611	sWBB MinMax WBA 16-27/05	-	-	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	-	-	no
AT000B116421	sWBB MinMax-Floater 14-29/14	97,000	28.12.2018	no
AT000B116314	sWBB MinMax-Floater 14-29/3	-	-	no
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	96,000	28.02.2012	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	-	-	no
AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	-	-	no
AT000B116215	sWBB Stfz. WBA 13-24/5	107,700	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	103,000	22.02.2018	no
AT000B116157	sWBB Stufenzins WA 12-23/10	-	-	no
AT000B073598	sWBB var. verzinst WSV 07-22/1	88,750	16.10.2012	no
AT000B116462	sWBB var.Stfz. WBA 15-30/02	-	-	no
AT000B116488	sWBB var.Stfz. WBA 15-30/04	-	-	no
AT000B073895	sWBB2,75% Mon.-bonus WA10-21/9	99,800	30.01.2013	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	102,000	21.06.2018	no
XS1524573752	SZUGR 1 1/4 11/29/23	99,600	27.12.2018	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

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XS1799545675	TeamSystem FRN 18-25/144A	-	-	no
XS1799545089	TeamSystem FRN 18-25/Reg S	-	-	no
XS0999667263	TEL.FIN. 13/21 MTN	108,450	27.12.2018	no
XS0767278301	TEL.FIN.12/22 MTN	111,800	27.12.2018	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	101,070	27.12.2018	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	101,960	14.09.2017	no
LI0363131512	ThomasLloyd 3,75% CHF SV 17-21	-	-	no
IE00BGL7ZF15	ThreePeaksCapit. Note 18-48	-	-	no
IE00BGHZ6S99	ThreePeaksCapit.II Note 18-48	-	-	no
DE000A2AAPF1	ThyssenKrupp 2,75% Anl. 16-21	102,190	27.12.2018	no
DE000A1R0410	THYSSENKRUPP MTN 14/19	101,370	27.12.2018	no
DE000A14J579	THYSSENKRUPP MTN 15/20	100,490	27.12.2018	no
DE000A14J587	THYSSENKRUPP MTN 15/25	99,300	28.12.2018	no
AT0000A10B73	TiH Substanz I nr Anl. 2014	100,000	07.12.2018	no
AT0000A1EJU9	TIROL OEFF.PFANDBR.15-19	100,280	29.11.2018	yes
XS1327011216	TitaniumFundFlexETP S48 2035	-	-	no
IT0005142481	Torino Hotel Imm.7% Bond 15-20	-	-	no
IE00BHSRVB90	TRI-AVIATION Notes 17-20/Ser.A	-	-	no
XS1811810792	Tulpenhuis1 A Notes 18-52	-	-	no
XS1629918415	TURKEY 3 1/4 06/14/25	91,400	27.12.2018	no
XS0503454166	TURKEY 5 1/8 05/18/20	103,250	27.12.2018	no
IT0005324253	TWINSET Float.Rate Notes 18-25	-	-	no
AT0000A1XBUE	UBM 3,25% Anleihe 17-22	102,130	28.12.2018	no
DE000A18UQM6	UBM 4,25% Anleihe 15-20	104,180	27.12.2018	no
AT0000A185Y1	UBM 4,875% Anleihe 14-19	101,550	28.12.2018	no
AT0000A23ST9	UBM DEV. 3,125% Anleihe 18-23	100,800	28.12.2018	no
XS1785474294	UBM Hybridanleihe 2018	93,850	21.12.2018	no
CH0443996308	UBS FRN li 3mUSDLibor18-20	-	-	no
CH0224696119	UBS LondonBr. CLN/Basket 14-19	-	-	no
AT000B049622	UCBA 0,01% Publ.Pfbr.16-19/486	-	-	yes
AT000B043922	UCBA 0,5% Fixz.Gar.A.16-23/109	98,750	23.08.2018	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.BI.Ch.GA15-22/100	-	-	no

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AT000B043864	UCBA 1% Fixz.Europ.GA15-23/106	104,000	06.02.2018	no
AT000B049481	UCBA 1,25% MortgPfbr.14-19/457	-	-	yes
AT000B049507	UCBA 1,375% Pub.Pfbr.14-21/460	-	-	yes
AT000B049408	UCBA 1,875% Öff.Pfbr.13-20/445	107,580	09.11.2016	yes
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	-	-	yes
XS0996755350	UCBA 2,5% Notes 13-19/S.446	-	-	no
AT000B049226	UCBA 2,625% PS.Pfbr.12-19/S427	-	-	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
AT000B048384	UCBA 4,15 % Pfandbr.09-19/108	-	-	yes
AT000B042080	UCBA CMS-Floater 11-21/S.15	-	-	no
AT000B043989	UCBA EURO STO50 Gar.A16-23/112	99,000	13.11.2018	no
AT000B044060	UCBA EURO STO50 Gar.A16-23/118	100,500	14.09.2018	no
XS0418678925	UCBA festverz.SV 09-19/372	-	-	no
XS0465619376	UCBA festverz.SV 10-20/385/Tr1	-	-	no
AT000B043021	UCBA Fix-Floater 13-19/S.68	100,300	03.10.2018	no
AT000B043088	UCBA Fix-Floater 13-19/S.70	103,500	02.11.2017	no
AT000B043153	UCBA Fix-Floater 14-20/S.72	-	-	no
AT000B043252	UCBA Fix-Floater 14-20/S.75	101,700	09.07.2018	no
AT000B043518	UCBA Fix-Fltr.Anl.14-19/12	99,900	25.09.2018	no
AT000B043377	UCBA Fix-Fltr.Anl.14-19/5	100,250	19.09.2018	no
AT000B043419	UCBA Fix-Fltr.Anl.14-20/82	100,700	18.09.2018	no
AT000B043484	UCBA Fix-Fltr.Anl.14-20/S.86	102,250	25.01.2018	no
AT000B043674	UCBA Fix-Fltr.Anl.15-19/3	99,750	21.11.2018	no
AT000B043823	UCBA Fix-Fltr.Anl.15-19/5	-	-	no
AT000B043575	UCBA Fix-Fltr.Anl.15-20/1	100,050	09.11.2018	no
AT000B043872	UCBA Fix-Fltr.Anl.15-20/6	100,000	20.11.2018	no
AT000B043641	UCBA Fix-Fltr.Anl.15-21/92	-	-	no
AT000B043542	UCBA Fix-Fltr.Anl.15-21/S.87	100,800	02.08.2018	no
AT000B043831	UCBA FixFltr.Anl.15-21/S104	100,500	31.10.2018	no
AT000B043906	UCBA Fix-Fltr.Anl.16-21/110	-	-	no
AT000B044029	UCBA Fix-Fltr.Anl.16-21/115	98,750	04.09.2018	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
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
AT000B043286	UCBA Fltr.-Obl. 14-19/P3	-	-	no

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AT000B043278	UCBA Fltr.-Obl. 14-21/P2	-	-	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	-	-	no
AT000B049697	UCBA FR MortgPfandbr.18-23/490	-	-	yes
XS1086775621	UCBA FRN 14-19/S.465	-	-	no
AT000B044086	UCBA GA/PIA Ethik-F16-23/BAM01	97,200	03.09.2018	no
AT000B044128	UCBA Gar.A/HVB HCRC10 I./17-24	-	-	no
AT000B043682	UCBA GlobalPlay.Gar.A.15-22/94	110,200	19.09.2018	no
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	102,600	18.09.2018	no
AT000B043633	UCBA MegaTrend Gar.A.15-22/91	104,900	23.08.2018	no
AT000B044052	UCBA Nachh. Gar.A16-23/117	97,750	20.11.2018	no
AT000B044037	UCBA Nachhaltigk.GA 16-23/116	102,000	03.09.2018	no
AT000B049457	UCBA Oeff.StZi.Pfbr.14-21/R125	-	-	yes
AT000B049283	UCBA St.Zi.Pfandbr.12-20/R.126	104,750	29.05.2018	yes
AT000B049309	UCBA St.Zi.Pfandbr.12-20/R.128	103,600	12.11.2018	yes
AT000B049382	UCBA St.Zi.Pfandbr.13-20/R.131	103,250	21.06.2018	yes
AT000B044003	UCBA STGLSELDIV100 GA16-23/114	97,200	21.08.2018	no
AT000B049416	UCBA Stufenzi.-Pfbr.13-21/R132	106,250	12.11.2018	yes
AT000B049499	UCBA Stufenzi.-Pfbr.14-22/R133	104,750	21.06.2018	yes
AT000B049523	UCBA Stufenzi.-Pfbr.14-23/R134	102,750	16.05.2017	yes
AT000B049564	UCBA Stufenzi.-Pfbr.15-24/R135	98,000	08.03.2017	yes
AT000B049580	UCBA Stufenzi.-Pfbr.15-24/R136	102,750	29.05.2018	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	100,000	26.11.2018	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	-	-	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	88,000	21.06.2018	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
AT000B043773	UCBA TwinWinGar.A.15-22/101	-	-	no
AT000B043849	UCBA USD Fix-Fltr.A. 15-20/105	-	-	no
AT000B043567	UCBA USDFixFltr.Anl.15-19/S.88	98,900	06.07.2018	no
AT000B043807	UCBA USDFixFltr.Anl.15-19/S102	98,200	11.09.2018	no
AT000B043765	UCBA Weltakt.IndGar.A.15-22/98	111,500	31.10.2018	no
AT0000A1XFN2	Uni Immo 5% Anleihe 17-20/1	96,500	15.10.2018	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	-	-	no
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	113,000	27.12.2018	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	109,180	27.12.2018	no
IE00BD2ZHM47	VAH Aircraft Aggreg.Note 16-50	-	-	no

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IT0005316796	Valprosciutti 5,85% Bonds17-23	-	-	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	96,710	28.12.2018	no
AT000B073697	var. verz. sWBB WSV 08-23/3	99,000	16.08.2017	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
XS1629325603	VAULT US REIT Pr.Strat.17-22/1	-	-	no
AT000B121967	VB Wien Tier2 Notes 17-27	-	-	no
AT0000A1X3G7	VBG EXPR.ZERT. 17-22	91,600	28.12.2018	no
AT0000A186Q5	VBG FLOATER 14-19	100,400	28.12.2018	no
AT0000A1CTL1	VBG FLOATER 15-20	99,600	28.12.2018	no
AT0000A1FVY3	VBG FLOATER 15-20 / 2	101,550	28.12.2018	no
AT0000A1HMX0	VBG FLOATER 15-21	102,100	28.12.2018	no
AT0000A1LDZ6	VBG FLOATER 16-23/2	102,900	28.12.2018	no
XS1017243285	Vbg LHB Anl. 14-19/S.114	-	-	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	100,700	28.12.2018	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	94,830	27.12.2018	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,400	27.12.2018	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	94,950	27.12.2018	no
AT0000A1XFA9	VbgHyp.0,01% Pfandbr.17-21/142	-	-	yes
XS0920712600	VbgHyp.1,25% Pfandbr.13-20/106	-	-	yes
XS0914402887	VbgHyp.1,75% Schuldv.13-19/105	98,500	28.12.2018	no
XS0932026601	VbgHyp.1,75% SV 13-20/107	-	-	no
AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	110,500	28.12.2018	no
AT0000A1TSL7	VbgLHB 0,01%hypoPfdb17-21/131	-	-	yes
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	110,000	28.12.2018	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
AT000B121959	VBW FUND KÜND 16-21/S.1	-	-	yes
AT000B122023	VBWIEN Fund.FRN 18-26/S.3	-	-	yes
XS0439828269	Verb.IF 4,75% SV 09-19/S.2/1	103,020	27.12.2018	no
XS1140300663	VERBUND 1,50 % Notes 14-24	105,200	27.12.2018	no
IE00BZ1NPL87	Vidaquant Life 10%.Notes 15-23	-	-	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	-	-	no
AT0000A1VGA1	VIG nachrang.Schuldv. 17-47	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	112,530	27.12.2018	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
IE00BD08CQ46	Vion IV Prof.Part.Notes 16-36	-	-	no
MT0001321208	VIS 5% Notes 16-21	-	-	no
IT0005356255	Vittoria SpA 5,85% Bonds 18-24	-	-	no
AT0000A0ZHF1	voestalpine Hybrid Notes 2013	102,760	28.12.2018	no
XS0968913342	VOLKSWAGEN INTL 13/UN.FLR	103,710	27.12.2018	no
XS1048428012	VOLKSWAGEN INTL 14/UNDFLR	101,140	27.12.2018	no
XS1048428442	VOLKSWAGEN INTL 14/UNDFLR	98,590	27.12.2018	no
XS1206541366	VW 3 1/2 PERP	87,590	27.12.2018	no
IE00BGNV3H92	Wardour Cap. Notes 17-19/Ser.A	-	-	no
AT0000A1VWE0	Warimpex SV 17-18(19)	-	-	no
AT0000A1GTN8	WEB 2,75% Senior-TeilSV 15-20	-	-	no
AT0000A191B7	WEB 3,5% Windenergie-Anl.14-19	100,220	21.09.2018	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	-	-	no
AT0000A191A9	WEB 6,5% Hybrid-Anl. 2014	100,000	13.12.2018	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	107,000	23.09.2016	no
AT0WEB180HA4	WEB Wind 4,5% Hybrid-Anl. 2018	-	-	no
AT0WEB1810A6	WEB Windenergie 2,25%Anl.18-28	-	-	no
DE000A2AA0W5	WEPAHY 3 3/4 05/15/24	95,170	27.12.2018	no
IE00BD0R4X22	WF SHAP Delayed Draw Note16-85	-	-	no
AT0000A192H2	Wiener Stadthaeuser Anl. 14-24	100,000	26.01.2016	no
AT0000A1GFJ5	Wiener Stadthaeuser Anl. 15-25	-	-	no
AT0000A1L635	Wiener Stadthaeuser Anl. 16-26	100,000	09.09.2016	no
AT0000A20F93	Wienerberger 2% Bonds 18-24	101,380	28.12.2018	no
DE000A1ZN206	Wienerberger Hybrid-Anl. 2014	103,630	28.12.2018	no
AT0000A1P0K5	Wienwert 3,75% Anleihe 16-26	-	-	no
AT0000A1LJK5	Wienwert 5,25% Anleihe 16-21	94,000	15.01.2018	no
AT0000A1W4Q5	Wienwert 5,25% Schuldv.17-20/1	3,050	22.01.2018	no
IE00BGLSMK89	Williamst.RenFin.2 Note18-41/1	-	-	no
IE00BD3N3S56	Williamstown GBP Series 2017-1	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
IE00BD9F8C45	Williamstown S.1 Note 16-41	-	-	no
IT0005291155	Wind Tre 5% Notes 17-26/144A/N	-	-	no
IT0005291163	Wind Tre 5% Notes 17-26/144A/X	-	-	no
XS1708417438	Wind Tre 5% Notes 17-26/RegS	-	-	no
XS1708490864	Wind Tre FRN 17-24/144A	-	-	no
XS1708450215	Wind Tre FRN 17-24/RegS	-	-	no
XS1334526487	WindMW 2,125% Series D N.15-21	-	-	no
XS1708491086	WindTre 2.625% Notes17-23/144A	-	-	no
XS1708450488	WindTre 2.625% Notes17-23/RegS	-	-	no
XS1708491169	WindTre 3.125% Notes17-25/144A	-	-	no
XS1708450561	WindTre 3.125% Notes17-25/RegS	-	-	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	104,450	27.11.2018	no
XS0293019302	Xenon LiRe JGSPM Note07-20/124	-	-	no
AT0000A1ZGD6	Zeller Hotelanleihe 18-25	-	-	no
AT0000A23S79	Zenith Energy 8% Notes 18-21	-	-	no
AT0000A1PL93	ZIMA Holding 4,25% Anl. 16-21	-	-	no
AT0000A1B0C8	ZIMA Holding 5,25% Anl. 15-20	-	-	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
AT0000A1XQD0	Zins-Str.20.09.2116/ Bund 17/3	-	-	yes
AT0000A1XQE8	Zins-Str.20.09.2117/ Bund 17/3	-	-	yes
AT0000A1PEK7	Zins-Strip 02.11.19/ Bund 16/4	-	-	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

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Bonds

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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
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

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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
AT0000A049L6	Zins-Strip 15.03.19/ Bund 07/1	-	-	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
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

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Bonds

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AT0000A04A49	Zins-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000386172	Zins-Strip 15.07.19/ BU 05/1	-	-	yes
AT0000A1PE92	Zins-Strip 15.07.19/ Bund 16/3	-	-	yes
AT0000386180	Zins-Strip 15.07.20/ BU 05/1	-	-	yes
AT0000A1PEA8	Zins-Strip 15.07.20/ Bund 16/3	-	-	yes
AT0000A1PEB6	Zins-Strip 15.07.21/ Bund 16/3	-	-	yes
AT0000A1PEC4	Zins-Strip 15.07.22/ Bund 16/3	-	-	yes
AT0000A1PED2	Zins-Strip 15.07.23/ Bund 16/3	-	-	yes
AT0000A002C4	Zins-Strip 15.09.19/ BU 06/1	-	-	yes
AT0000A002D2	Zins-Strip 15.09.20/ BU 06/1	-	-	yes
AT0000A002E0	Zins-Strip 15.09.21/ BU 06/1	-	-	yes
AT0000384094	Zins-Strip 15.7.2019/ BA 97/6	38,380	27.12.2001	yes
AT0000384102	Zins-Strip 15.7.2020/ BA 97/6	36,160	27.12.2001	yes
AT0000384110	Zins-Strip 15.7.2021/ BA 97/6	34,050	27.12.2001	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32,040	27.12.2001	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,110	27.12.2001	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,280	27.12.2001	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,000	23.01.2006	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,850	27.12.2001	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,260	27.12.2001	yes
AT0000A0VRP8	Zins-Strip 18.06.19/ Bund 12/3	-	-	yes
AT0000A19XJ8	Zins-Strip 18.10.19/ Bund 14/2	-	-	yes
AT0000A1K9J3	Zins-Strip 20.02.19/ Bund 16/2	-	-	yes
AT0000A1ZGG9	Zins-Strip 20.02.19/ Bund 18/1	-	-	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
AT0000A1K9T2	Zins-Strip 20.02.28/ Bund 16/2	-	-	yes

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AT0000A1ZGR6	Zins-Strip 20.02.28/ Bund 18/1	-	-	yes
AT0000A1K9U0	Zins-Strip 20.02.29/ Bund 16/2	-	-	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
AT0000A0N9K9	Zins-Strip 20.04.19/ Bund 11/1	-	-	yes
AT0000A1VH18	Zins-Strip 20.04.19/ Bund 17/1	-	-	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
AT0000A0VRY0	Zins-Strip 20.06.19/ Bund 12/4	-	-	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

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	-	-	yes
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
AT0000A1XMC1	Zins-Strip 20.09.19/ Bund 17/3	-	-	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

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1XN75	Zins-Strip 20.09.42 Bund 17/3	-	-	yes
AT0000A1XN83	Zins-Strip 20.09.43 Bund 17/3	-	-	yes
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

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AT0000A1XPE0	Zins-Strip 20.09.83/ Bund 17/3	-	-	yes
AT0000A1XPF7	Zins-Strip 20.09.84/ Bund 17/3	-	-	yes
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
AT0000A10634	Zins-Strip 20.10.19/ Bund 13/2	-	-	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
AT0000A18686	Zins-Strip 21.10.19/ Bund 14/1	-	-	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
AT0000A0U422	Zins-Strip 22.11.19/ Bund 12/2	-	-	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
AT0000A106F6	Zins-Strip 23.05.19/ Bund 13/1	-	-	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

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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
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
AT0000A0U2H1	Zins-Strip 26.01.19/ Bund 12/1	-	-	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

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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
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

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