



ULTIMOPRICES 2017

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B090683	3.43% RLB.STMK OBL.10-18/21PP	-	-	no
AT000B087739	3.75% STMK OE.PF.R.141/09-19	-	-	yes
AT000B088265	FIXZINS.PF.R.88/17-27	-	-	yes
AT000B088331	FIXZINS.PF.R.89/17-27	-	-	yes
AT0000325428	LHSTEI BK 3.4834% A 02-22 EUR	-	-	yes
AT0000325196	LHSTEI NR FRN S 00-20 EUR	-	-	no
AT000B087747	LHSTEI OPF 4.4% A 09-30 EUR	-	-	yes
AT000B088133	LHSTEI OPF.R.145/13-20/PP	-	-	yes
AT000B088174	LHSTEI OPF.R.146/14-21	-	-	yes
AT000B088224	LHSTEI OPF.R.147/16-25	-	-	yes
AT000B088042	Pfandbr. R.87/12-18	-	-	yes
AT000B093059	RLB STMK FIX 17-27/33/PP	-	-	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
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
AT000B092325	RLB STMK OBL. 15-24/7/PP	-	-	no
AT000B092952	RLB STMK OBL. 16-22/23/PP	-	-	no
AT000B092978	RLB STMK OBL. 16-23/25/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
AT000B093034	RLB STMK OBL.17-26/31/PP	-	-	no
AT000B093125	RLB STMK OBL.17-27/5/PP	-	-	no
AT000B091889	RLB.STMK ANL 13-19/22	-	-	no
AT000B091756	RLB.STMK ANL.13-19/11	-	-	no
AT0000A0T8U4	RLB.STMK FOBL 12-21/3	-	-	yes
AT000B091848	RLB.STMK FRN 13-21/18/PP	-	-	no
AT000B091657	RLB.STMK FRN 13-21/2	-	-	no
AT000B091855	RLB.STMK FRN 13-22/19	-	-	no
AT000B091897	RLB.STMK FRN 13-22/23	-	-	no
AT000B092036	RLB.STMK FRN 14-18/8/PP	-	-	no
AT000B092044	RLB.STMK FRN 14-19/9/PP	-	-	no

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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	-	-	no
AT000B091970	RLB.STMK FRN 14-22/2	-	-	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	-	-	no
AT000B092259	RLB.STMK FRN.15-21/2	-	-	no
AT000B092382	RLB.STMK FRN.15-22/12	-	-	no
AT000B092317	RLB.STMK FRN.15-22/6	-	-	no
AT000B092531	RLB.STMK FRN.15-23/16/PP	-	-	no
AT000B092465	RLB.STMK FRN.15-27/14	-	-	no
AT000B092663	RLB.STMK FRN.16-19/19	-	-	no
AT000B092630	RLB.STMK FRN.16-20/16	-	-	no
AT000B092606	RLB.STMK FRN.16-23/14	-	-	no
AT000B092705	RLB.STMK FRN.16-23/2	-	-	no
AT000B092861	RLB.STMK FRN.16-24/14	-	-	no
AT000B092648	RLB.STMK FRN.16-27/17	-	-	no
AT000B093133	RLB.STMK FRN.17-24/6	-	-	no
AT000B093091	RLB.STMK FRN.17-25/2	-	-	no
AT000B092994	RLB.STMK FRN.17-25/27	-	-	no
AT000B091988	RLB.STMK H.FD.OB 14-26/6	-	-	yes
AT000B091251	RLB.STMK OBL.11-21/29/PP	-	-	no
AT000B091913	RLB.STMK OBL.13-18/25	-	-	no
AT000B092176	RLB.STMK OBL.14-18/19	-	-	no
AT000B092226	RLB.STMK OBL.14-18/23	-	-	no
AT000B092184	RLB.STMK OBL.14-19/20	-	-	no
AT000B091962	RLB.STMK OBL.14-20/1	-	-	no
AT000B092192	RLB.STMK OBL.14-20/21	-	-	no
AT000B092218	RLB.STMK OBL.14-20/22	-	-	no
AT000B092242	RLB.STMK OBL.15-20/1	-	-	no
AT000B092374	RLB.STMK OBL.15-20/11	-	-	no
AT000B092267	RLB.STMK OBL.15-22/3/PP	-	-	no
AT000B092341	RLB.STMK OBL.15-25/9	-	-	no
AT000B092903	RLB.STMK OBL.16-19/18/PP	-	-	no
AT000B092887	RLB.STMK OBL.16-21/16	-	-	no
AT000B092937	RLB.STMK OBL.16-21/21	-	-	no
AT000B092960	RLB.STMK OBL.16-22/24/PP	-	-	no
AT000B092713	RLB.STMK OBL.16-24/3	-	-	no

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AT000B093083	RLB.STMK OBL.17-22/1	-	-	no
AT000B092986	RLB.STMK OBL.17-22/26	-	-	no
AT000B093141	RLB.STMK OBL.17-22/7	-	-	no
AT000B093117	RLB.STMK OBL.17-24/4	-	-	no
AT000B092499	RLB.STMK. ANL.15-19/15	-	-	no
AT000B092655	RLB.STMK. ANL.16-18/18	-	-	no
AT000B092697	RLB.STMK. ANL.16-20/1	-	-	no
AT000B092598	RLB.STMK. ANL.16-20/13	-	-	no
AT000B092879	RLB.STMK. ANL.16-20/15	-	-	no
AT000B092911	RLB.STMK. ANL.16-20/19	-	-	no
AT000B092309	RLB.STMK. OBL.15-20/5	-	-	no
AT000B091665	RLB.STMK.ANL.13-18/3	-	-	no
AT000B091335	RLB.STMK.BOND 12-18/8	-	-	no
AT000B092358	RLB.STMK.BOND 15-18/10/PP	-	-	no
AT000B092507	RLB.STMK.BOND 15-20/11/PP	-	-	no
AT000B090626	RLB.STMK.FRN 10-18/15	-	-	no
AT000B091442	RLB.STMK.FRN 12-18/14	-	-	no
AT000B088117	STMK.SCHULDV. 13-19/2	-	-	no
AT000B088141	STMK.SCHULDV.14-19/1	-	-	no
AT000B088158	STMK.SCHULDV.14-20/2	-	-	no
AT000B088166	STMK.SCHULDV.14-21/3	-	-	no
AT000B088182	STMK.SCHULDV.15-21/1	-	-	no
AT000B088190	STMK.SCHULDV.15-23/2	-	-	no
AT000B088216	STMK.SCHULDV.16-22/2	-	-	no
AT000B088240	STMK.SCHULDV.16-22/4	-	-	no
AT000B088257	STMK.SCHULDV.17-23/1	-	-	no
AT000B088323	STMK.SCHULDV.17-24/1/PP	-	-	no
AT000B088281	STMK.SCHULDV.17-26/3/PP	-	-	no
AT000B088299	STMK.SCHULDV.17-27/4/PP	-	-	no
AT000B088307	STMK.SCHULDV.17-27/5/PP	-	-	no
AT0000A1PE50	0,00% Bundesanleihe 16-23/3	99,850	28.12.2017	yes
AT0000A1XM92	0,00% Bundesanleihe 17-22/2	100,760	28.12.2017	yes
AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	101,430	28.12.2017	yes
XS1114343798	0,30% Bundesanl. 14-19/258/1	-	-	yes
AT0000A1VGK0	0,5% Bundesanleihe 17-27/1	99,410	28.12.2017	yes
AT000B041306	0,53%BACA EuropInd.Gar 4/07-18	-	-	no
AT0000A1QCM5	0,625% BKS Obl SocBond 17-22/1	99,350	14.12.2017	no
AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	102,360	28.12.2017	yes
AT0000A1X325	1% BKS Obl 17-22/6/PP	-	-	no
AT0000A12B06	1,15% Bundesanleihe 13-18/3	101,410	28.12.2017	yes
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	106,860	28.12.2017	yes

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AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	99,150	28.12.2017	no
AT0000A1K9F1	1,5% Bundesanleihe 16-47/2	101,580	28.12.2017	yes
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	89,500	28.12.2017	yes
AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	103,520	29.12.2017	no
AT0000A185T1	1,65% Bundesanleihe 14-24/1	110,110	28.12.2017	yes
AT0000A105W3	1,75% Bundesanleihe 13-23/2	110,080	28.12.2017	yes
AT0000A1U1H2	1,76% BKS Obl 17-26/2/PP	-	-	no
XS0830444039	1,875% BAWAG fund.Sv.12-19/S24	-	-	yes
AT0000A0VRF9	1,95% Bundesanl. 12-19/3	103,710	28.12.2017	yes
AT0000A1XML2	2,10% Bundesanl. 2017-2117/3	108,410	28.12.2017	yes
AT0000A19S18	2,25% voestalpine-Anl.14-21/S1	105,210	29.12.2017	no
AT0000A10683	2,4% Bundesanleihe 13-34/1	120,410	28.12.2017	yes
XS0749005343	2,452% Rep.Oe Notes 12-29/S256	-	-	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	116,050	28.12.2017	no
AT0000A182L5	3% Novomatic-Anl. 14-21/S.1	108,050	29.12.2017	no
AT0000A109Z8	3% STRABAG-Anleihe 13-20	106,460	29.12.2017	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	107,600	26.03.2014	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	-	-	no
AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	105,040	29.12.2017	no
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	105,550	29.12.2017	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	140,430	28.12.2017	yes
AT0000491329	3,18 % HypoWBB OOe WA 05-21/42	98,700	28.11.2011	no
AT000B020011	3,25 % Rai.WBB 06-19 Raif.Bspk	98,690	06.11.2012	no
AT0000491170	3,25% Hypo-WBB WA NOe 05-20/27	97,000	31.01.2017	no
AT0000A0CF30	3,25% Hypo-WBB WA Stmk.09-20/1	94,750	28.12.2010	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	96,770	28.12.2009	no
AT0000A0CTS8	3,375% HypWBB WA Tirol 09-21/7	110,490	31.03.2015	no
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	117,280	28.12.2017	yes
AT0000A0CKC1	3,42% Hypo-WBB WA OOe 09-20/4	105,550	11.10.2017	no
XS0275974599	3,49%OBB-Bau Put.Notes06-36/10	-	-	yes
AT000B073754	3,5 % sWBB WSV 09-20/1	97,500	31.01.2011	no
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	114,360	28.12.2017	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	101,550	07.12.2016	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	-	-	no
AT000B086996	3,5% Immo-Bank WSV 11-22	-	-	no

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XS0232778083	3,5% OEBS-Bau Schuldv 05-20/S1	110,690	28.12.2017	yes
AT0000490057	3,5% Raif.WBB WA 05-18/RL NÖ-W	103,000	07.03.2017	no
AT0000443205	3,5% sWBB- WA 05-20/2	106,000	07.12.2017	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	108,800	27.09.2017	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	109,550	10.05.2016	no
AT000B073762	3,55 % sWBB "MB" WSV 09-22/2	111,050	06.11.2017	no
XS0749005186	3,56% Rep.Oe Notes 12-29/S.255	-	-	yes
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	109,100	24.06.2014	no
AT000B073903	3,6% sWBB MonatsbonusWA11-22/4	111,500	14.08.2017	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOe 11-23/4	111,900	03.11.2016	no
AT0000A0CWP8	3,625% Hypo-WBB WA NOe 09-21	97,500	29.01.2015	no
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	113,250	29.12.2017	no
AT0000490081	3,625% Rai.WBB WA05-19/Rai.Bspk	104,110	03.11.2017	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	116,630	28.12.2017	yes
AT000B073606	3,7 % sWBB WSV 07-22/2	112,250	03.07.2017	no
AT0000A0EAJ3	3,7% HypoWBB WA Tirol 09-21/18	116,600	31.03.2015	no
AT000B086988	3,7% Immo-Bank Cash V WA 10-21	106,940	29.11.2011	no
AT000B087002	3,7% Immo-Bank WSV 11-24	-	-	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	113,700	13.12.2017	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	170,180	28.12.2017	yes
AT0000A056J5	3,8% Hypo-WBB WA OOe 07-18/18	104,500	03.11.2011	no
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	109,000	05.12.2017	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	-	-	yes
AT0000A0VLS5	3,875% Andritz-Anleihe 12-19	105,560	29.12.2017	no
AT0000347646	3,875% BACA Wohnbb WA 03-18/7	102,250	09.06.2017	no
AT0000303292	3,875% HypoWBB Vbg.-WA 03-18/7	113,900	28.02.2014	yes
AT000B073796	3,9 % sWBB WSV 09-20/4	108,050	04.06.2012	no
AT0000386115	3,9% Bundesanl. 05-20/1/144A	111,160	28.12.2017	yes
AT0000491014	3-4% Hypo-WBB WA Stmk.05-20/11	98,650	28.12.2010	no
AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	107,850	27.12.2017	no
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	104,600	28.12.2017	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	99,450	28.12.2017	no
AT0000A1W4U7	3BK-WBB Stuf.Zi.WA.17-27/Oberb	-	-	no
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	112,800	28.12.2017	no

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AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	115,400	13.12.2017	no
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	-	-	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	112,300	27.12.2017	no
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	-	-	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	100,000	21.12.2017	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	-	-	no
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	111,950	22.12.2017	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	114,600	20.12.2017	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	105,600	26.03.2014	no
AT000B020417	4 % Rai.WBB WA 08-19/1/RaiBspk	103,000	04.10.2017	no
AT000B020573	4 % Rai.WBB WA 08-19/2/RLB OOe	107,100	08.03.2016	no
AT000B020516	4 % Rai.WBB WA 08-19/3/RaiBspk	106,000	29.09.2010	no
AT000B020524	4 % Rai.WBB WA 08-20/RLB Stmk	101,050	28.12.2010	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	108,000	01.09.2017	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	100,250	31.01.2011	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	112,050	28.12.2017	no
AT000B073630	4 % sWBB WSV 07-21/5	100,900	07.12.2017	no
AT000B073705	4 % sWBB WSV 08-21/4	101,200	22.12.2017	no
AT000B073747	4 % sWBB WSV quw. Zz. 08-19/8	109,800	18.06.2012	no
AT0000422043	4% BACA WBB WA 04-18/4	100,160	29.12.2017	no
AT0000A0VL70	4% Borealis-Anleihe 12-19	105,840	29.12.2017	no
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,550	21.12.2010	no
AT0000A10J83	4% FACC-Anleihe 13-20	107,580	29.12.2017	no
AT0000303284	4% Hypo-WBB Vbg.-WA 03-18/6	114,350	28.02.2014	no
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	110,670	06.02.2014	no
AT0000A04BG2	4% Hypo-WBB WA OOe 07-22/9	95,400	27.12.2007	no
AT0000A04DU9	4% Hypo-WBB WA OOe 07-23/11	100,450	04.12.2017	no
AT0000A08DT2	4% Hypo-WBB WA OOe 08-19/15	104,460	11.08.2017	no
AT0000A0EMG4	4% Hypo-WBB WA OOe 09-25/19	107,520	17.07.2017	no
AT0000A0G1M1	4% Hypo-WBB WA OOe 10-26/5	106,250	09.01.2013	no
AT0000303532	4% Hypo-WBB WA Stmk. 04-19/9	104,870	21.12.2015	no
AT0000A085V9	4% Hypo-WBB WA Tirol 08-20/1	-	-	no
AT000B020409	4% Idx-li RWBB WA 07-20/RBspk	104,200	08.07.2010	no
AT000B086970	4% Immo-Bank WA 10-22	107,010	14.07.2016	no
AT0000A0XSN7	4% Novomatic-Anl. 13-19/S.1	104,230	29.12.2017	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	118,500	12.02.2016	no
AT000B020433	4% Raiff.WBB WA 08-18/RLB Vbg	108,300	01.12.2010	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,570	29.09.2011	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	112,450	21.12.2017	no
AT000B073564	4% sWBB NR EK WSV 06-21/10	107,600	09.10.2014	no

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Bonds

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AT0000A0Z7A0	4% WEB Windenergie-Anl. 13-18	100,000	06.06.2017	no
AT0000A100E2	4% Wienerberger-Anl. 13-20	108,030	29.12.2017	no
AT0000A0MQW5	4%Hypo-WBB WA OOe 11-26/13	110,400	04.11.2016	no
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	108,690	29.11.2011	no
AT000B086921	4,1 % Immo-Bank kündb.WA 09-23	103,000	01.07.2016	no
AT0000A08QS6	4,1% Hypo-WBB WA OOe 08-24/19	108,350	11.08.2015	no
AT000B004734	4,11% EG Anl. 10-20/S.955	94,330	28.12.2010	no
AT000B020441	4,125 % RWBB WA 08-18/1/RLBNW	110,020	29.09.2011	no
AT000B086889	4,125% Immo-Bank kb WA 08-23/7	102,500	29.11.2011	no
AT000B090154	4,15 % RLB Stmk Obl. 08-18/26	100,300	28.12.2010	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	152,460	28.12.2017	yes
AT000B020458	4,2 % Rai.WBB WA 08-23/RLB OOe	119,500	07.11.2016	no
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	110,900	19.06.2012	no
AT0000A05RL5	4,2% Hypo-WBB WA OOe 07-18/30	102,750	01.09.2017	no
AT0000A08810	4,2% Hypo-WBB WA OOe 08-19/4	105,750	02.04.2012	no
AT000B086780	4,2% Immo-Bank WA 08-23/3	110,110	29.11.2011	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	101,500	22.06.2015	no
AT000B020557	4,25 % RWBB WA 08-18/3/RLBNoeW	109,000	15.12.2015	no
AT000B073671	4,25 % sWBB WSV 08-21/1	101,700	15.09.2017	no
XS0592528870	4,25% Immofinanz-WA 11-18	4,250	20.12.2017	no
XS0690406243	4,25% OMV-Anl. 11-21/S.4	115,720	29.12.2017	no
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19	105,430	29.12.2017	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107,600	07.12.2011	no
AT000B073663	4,3 % sWBB WSV 07-20/8	118,050	10.11.2014	no
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	105,910	28.12.2017	yes
AT000B048186	4,37% BACA Pfandbr R.103/08-18	101,250	24.10.2017	yes
AT000B086764	4,4 % Immo-Bank WA 08-23/1	109,500	29.11.2011	no
AT000B073739	4,4 % sWBB WSV 08-21/6	111,700	22.08.2016	no
AT0000A05RK7	4,4% Hypo-WBB WA OOe 07-23/29	106,000	04.09.2017	no
AT0000A08828	4,4% Hypo-WBB WA OOe 08-24/5	109,750	11.03.2015	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	102,500	29.11.2011	no
AT000B009337	4,5% EGB oeff. Pfbr09-19/801	104,430	28.12.2010	yes
AT0000A0WNP5	4,5% Egger HolzweSt-Anl.12-19	106,720	29.12.2017	no
XS0213737702	4,5% Energie AG OOe Anl. 05-25	126,780	21.12.2017	no
AT0000A0T8M1	4,5% Miba-Anleihe 12-19	105,050	29.12.2017	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,000	11.11.2011	no
AT0000A177D2	4,5% S IMMO Anleihe 2014-2021	111,100	06.11.2017	no
AT0000A0WPF1	4,5% SIGNA Anl.12-22	-	-	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

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AT0000A0WR40	4,625 % Swietelsky Anl.12-19	106,500	29.12.2017	no
AT0000A0WQ66	4,625% CROSS Industr.Anl.12-18	103,000	29.12.2017	no
AT0000385745	4,65% Bundesanl. 03-18/1/144A	100,230	28.12.2017	yes
AT000B086749	4,75% IMMO-B. kb EK WA 07-22/7	98,000	20.04.2016	no
AT0000A0PHV9	4,75% STRABAG-Anleihe 11-18	101,900	29.12.2017	no
AT0000A0MS58	4,75% voestalp.-Anl. 11-18/S.1	100,490	28.12.2017	no
AT000B048269	4,75%BACA Pfandbr.R. 104/08-18	110,800	28.09.2015	yes
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	137,110	28.12.2017	yes
XS0307792159	4,875% OBB-Bau SV 07-22/S.11	121,710	28.12.2017	yes
AT000B076047	4,88% RLB N-W Fix-Ob 09-18/35	107,160	29.09.2011	no
AT000B085204	5% Oberbank EK-SV 09-19	101,100	29.12.2017	no
AT0000356795	5% OOeLB Anleihe 03-33	100,000	23.07.2003	yes
AT000B010541	5% RZB Obl. 08-18/PP/S.36	104,700	11.11.2011	no
AT0000351259	5,1% BAWAG Obl. 05-25/11	106,700	30.03.2012	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	-	-	no
AT0000485925	5,15% RLB-OOe Anl. 03-18/23	107,760	29.12.2010	no
AT0000A11BP8	5,25% ViennaEstate NR SV 13-18	100,000	27.12.2013	no
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	95,000	17.10.2016	no
AT0000A0PQY4	5,25% Wienerberger Anl. 11-18	102,820	29.12.2017	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
AT0000350657	5,4% BAWAG nr Obl. 03-23/11/PP	89,500	30.03.2012	no
XS0185015541	5,43% KommKr. nr Anl 04-24/179	78,320	30.12.2008	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	88,600	30.03.2012	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	101,000	18.12.2017	no
AT0000A0NBF0	5,625% Egger-Anl. 11-18	102,340	29.12.2017	no
AT0000A066X5	5,75% BAWAGPSK EK-Obl 07-19/10	104,500	15.12.2017	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
XS0412518911	6,2% EGB CLN 09-19/S.747	102,550	28.12.2010	no
AT0000383864	6,25% Bundesanl. 97-27/6	154,210	28.12.2017	yes
DE000A1HSNV2	6,25% PORR-Anleihe 13-18	104,930	28.12.2017	no
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	101,000	18.12.2017	no
DE0002978608	6,42% LB Sachs. nr SV 20/01-31	-	-	no
XS0144772927	6,46% KommKred. nr. Anl. 02-22	87,280	30.12.2008	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	-	-	no
XS0129802301	7% B-Spires LimRecN S.30/01-31	-	-	no

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AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,000	29.03.2012	yes
DE0005940621	7,25% LBBW nr Schuldv 50/01-21	100,000	04.09.2003	no
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
DE000A1HELE2	8% Photon Energ.Inv. Anl.13-18	100,000	19.08.2015	no
AT0000A0U9J2	8,5% Scholz-Anl.12-17	1,800	28.12.2017	no
AT0000A0RL01	AAB ANL. 11-19	-	-	no
AT0000A16QM2	AAB ANL. 14-24	-	-	no
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	-	-	no
AT0000A1CG12	AAB FIX FLOAT PFANDBR. 15-22	-	-	yes
AT0000A18R10	AAB PFANDBR. 14-22	-	-	yes
AT0000A133H6	AAB STFZ.ANL. 13-18	-	-	no
AT0000A18R44	AAB STFZ.ANL. 14-18	-	-	no
AT0000A18R51	AAB STFZ.ANL. 14-26	-	-	no
AT0000A18R02	AAB STFZ.PFANDBR 14-19	-	-	yes
AT0000A133G8	AAB STFZ.PFANDBR. 13-18	-	-	yes
AT0000A17B84	AAB STFZ.PFANDBR. 14-20	-	-	yes
AT0000A1P0Y6	AAB VAR.ANL. 16-22	-	-	no
AT0000A1XR06	AAB VAR.ANL. 17-24	-	-	no
AT0000A1P0X8	AAB VAR.PFANDBR. 16-22	-	-	yes
AT0000A1XQP4	AAB VAR.PFANDBR. 17-24	-	-	yes
AT0000A086F0	ABAP obl. Genussrechte 2007	-	-	no
XS1584885740	Aben.Abeneuco1 Notes17-21/144A	-	-	no
XS1584885666	Aben.Abeneuco1 Notes17-21/RegS	-	-	no
XS1584122508	Aben.Abeneuco2 Notes17-22/144A	-	-	no
XS1584123142	Aben.Abeneuco2 Notes17-22/144A	-	-	no
XS1584122334	Aben.Abeneuco2 Notes17-22/RegS	-	-	no
XS1584122920	Aben.Abeneuco2 Notes17-22/RegS	-	-	no
XS1584123738	Aben.Abeneuco2 Notes17-23/144A	-	-	no
XS1584123225	Aben.Abeneuco2 Notes17-23/RegS	-	-	no
XS1646895497	Aben.Abeneuco2 Notes17-23/RegS	-	-	no
XS1584124116	Abeneuco2 USD-Notes 17-23/144A	-	-	no
XS1584123811	Abeneuco2 USD-Notes 17-23/RegS	-	-	no
XS1646896206	Abeneuco2 USD-Notes 17-23/RegS	-	-	no
IT0005254435	AC Milan 7,7% S.1 Notes 17-18	-	-	no
IT0005254443	AC Milan 7,7% S.2 Notes 17-18	-	-	no

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XS1114155283	ADIDAS AG ANL. 14/21	103,140	28.12.2017	no
XS1114159277	ADIDAS AG ANL. 14/26	107,020	28.12.2017	no
XS1451283581	AfricaFin. KZT Curr-li N.16-19	-	-	no
DE000AB100B4	AIR BERLIN 11/18	2,620	28.12.2017	no
XS1051719786	AIR BERLIN 14/19	2,740	28.12.2017	no
FR0012650281	AIR FRANCE-KLM 15-UND.	110,690	28.12.2017	no
XS0176914579	AIRBUS GP FIN. 03/18 MTN	104,760	28.12.2017	no
XS1050846507	AIRBUS GRP FIN. 14/24 MTN	110,890	28.12.2017	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
AT000B100797	AllgSpk 2,1% Fixzi-Anl.13-18/2	103,550	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	110,690	05.12.2017	no
AT000B100045	AllgSpk EK Jubil.Anl. 09-19/5	107,400	29.12.2015	no
AT000B101282	AllgSpk Fix to Float A.17-24/5	-	-	no
AT000B099817	AllgSpk nr EK Geldm-FI.08-18/4	104,650	29.12.2015	no
AT000B099809	AllgSpk St.Zi EK-Schuv.08-18/3	106,000	29.12.2015	no
AT000B101290	AllgSpk Stfz.-Anl.17-23/6	-	-	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	110,860	05.12.2017	no
IT0005031528	AltoGardaServ FloatRateN.14-23	-	-	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
XS0765621569	ARCELORMITTAL 12/18 MTN	101,860	28.12.2017	no
XS1048518358	ARCELORMITTAL 14/19 MTN	103,940	28.12.2017	no
XS1084568762	ARCELORMITTAL 14/20 MTN	106,970	28.12.2017	no
XS1167308128	ARCELORMITTAL 15/22 MTN	109,800	28.12.2017	no
XS1652662856	Aries Cap LiRec.Notes17-18/S16	-	-	no
XS1642622788	Aries Cap LiRec.Notes17-19/S15	-	-	no
XS1532753867	AriesCap LiRe.N.due19/S13 /1+2	-	-	no

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FR0012452191	ARKEMA 15/25 MTN	104,630	28.12.2017	no
XS1701458017	ASFINAG 0,250% Notes 17-24/S23	-	-	yes
XS1291264775	ASFINAG 0,625% Notes 15-22/S21	101,560	28.12.2017	yes
XS1055095704	ASFINAG 1,375% Notes 14-21/S20	105,940	28.12.2017	yes
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	105,930	28.12.2017	yes
XS0982549197	ASFINAG 1,75% Notes 13-20/S.19	106,100	28.12.2017	yes
XS0790003023	ASFINAG 2,75% Notes 12-32/17	121,480	28.12.2017	yes
XS0944835734	ASFINAG 2,75% Notes 13-33/S.18	121,970	21.12.2017	yes
XS0542825160	ASFINAG 3,375% Notes 10-25/S16	123,880	28.12.2017	yes
XS0438332271	ASFINAG 4,375% Notes 09-19/14	107,640	28.12.2017	yes
AT0000473566	ASK Switch.Zero Bond 05-30/11P	116,500	29.12.2015	no
AT000B100417	ASpk Bestzins Fltr.IV 10-18	-	-	no
AT000B101175	ASpk 0,3% fund.Fixz-A.15-18/12	100,500	29.12.2015	yes
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	-	-	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	99,400	30.03.2016	no
AT000B100508	ASpk Fixzins EK 2011-2021	-	-	no
AT000B101134	ASpk Fixzins-Anleihe 2015-2020	-	-	no
AT000B101217	ASpk Fixzins-Anleihe 2016-2020	-	-	no
AT000B101233	ASpk Fixzins-Anleihe 2016-2023	-	-	no
AT000B100888	ASpk Foerderbond 2013-2018	-	-	no
AT000B100615	ASpk Inflationssch. 2011-2018	-	-	no
AT000B100722	ASpk Inflationssch. 2012-2018	-	-	no
AT000B100730	ASpk Inflationssch. 2012-2022	-	-	no
AT000B100813	ASpk Inflationssch. 2013-2020	-	-	no
AT000B100862	ASpk Inflationssch. 2013-2021	-	-	no
AT000B101001	ASpk Inflationssch. 2014-2022	-	-	no
AT000B100763	ASpk Min-Max EK 2012-2022	-	-	no
AT000B100854	ASpk Min-Max Floater 2013-2020	-	-	no
AT000B101043	ASpk Min-Max Floater 2014-2024	-	-	no
AT000B100243	ASpk Min-MaxFloat EK 2009-2018	-	-	no
AT000B100755	ASpk Stufenzins 2012-2018	-	-	no
AT000B100789	ASpk Stufenzins 2013-2019	-	-	no
AT000B100847	ASpk Stufenzins 2013-2019	-	-	no
AT000B100938	ASpk Stufenzins 2013-2019	-	-	no

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AT000B100839	ASpk Stufenzins 2013-2023	-	-	no
AT000B100870	ASpk Stufenzins 2013-2023	-	-	no
AT000B100979	ASpk Stufenzins 2014-2020	-	-	no
AT000B101027	ASpk Stufenzins 2014-2021	-	-	no
AT000B101035	ASpk Stufenzins 2014-2022	-	-	no
AT000B100425	ASpk Stufenzins EK 2010-2020	-	-	no
AT000B100698	ASpk Stufenzins EK 2012-2021	-	-	no
AT000B100292	ASpk Stufenzins EK 2010-2018	-	-	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	-	-	no
AT000B101191	ASpk3,25%nrFix-to-Fl.16-25/1	99,000	20.04.2017	no
AT000B101258	ASpkOÖ Eurib.Fltr.17-24/2	-	-	no
AT000B101266	ASpkOÖ Kapmkt.Fltr.17-25/3	-	-	no
AT000B101308	ASpkOÖ nrGeldmarkt-Fltr17-27/7	-	-	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
ES0205125000	Autopista Sol 3,75% Notes16-45	-	-	no
IE00BP4K0J92	Avalon Subord.Struc.Notes11-20	-	-	no
XS1417872840	Avenir Sec.Guar.N.16-22/1	-	-	no
XS1640689193	Avenir Sec.Guar.N.17-21/4	-	-	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
AT0000347653	BACA 4% Wohnbaub. WA 03-18/8	100,200	27.12.2017	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90,100	29.07.2011	no
XS0342239471	BACA kapgar.Index SV 08-19/338	-	-	no
AT000B048194	BACA Mortg.Pfandbr.08-18/S.337	-	-	yes
AT0000347570	BACA Wohnbaub. var WA 02-18/10	96,500	04.04.2016	no
AT0000422001	BACA Wohnbaub. var WA 03-18/13	97,050	20.11.2015	no
AT0000347679	BACA Wohnbaub. var WA 03-19/10	98,000	07.09.2017	no
AT0000422027	BACA Wohnbaub. var WA 04-19/2	97,500	01.02.2017	no
AT0000347596	BACA Wohnbaub. var. WA 03-19/2	98,500	12.12.2017	no
AT0000347661	BACA Wohnbaub. var. WA 03-19/9	98,500	27.04.2017	no
XS0270487738	BA-CA ZeroCoupTRY N.06-18/S278	-	-	no
LI0347818622	BaFrick LoanPaN/DCBiel 16-21/2	-	-	no
AT0000336383	Bank Bgld. EK-SV 98-18/P	101,920	30.12.2008	no
IT0005138455	Barilla Iniz. guar.Notes 15-27	-	-	no
IT0005138471	Barilla Iniz.amend.Notes 13-25	-	-	no
XS1408420443	Barolo BidCo Sen.Sec.FRN 16-22	-	-	no

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1372159266	Barolo MidCo FRN 16-23/144A	-	-	no
XS1372160603	Barolo MidCo FRN 16-23/RegS	-	-	no
XS0836260975	BASF MTN 12/18	101,660	28.12.2017	no
DE000A1R0XG3	BASF MTN 12/22	109,200	28.12.2017	no
XS0883560715	BASF MTN 13/21	106,250	28.12.2017	no
XS1017828911	BASF MTN 14/19	101,650	28.12.2017	no
XS1017833242	BASF MTN 14/24	112,370	28.12.2017	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	-	-	no
AT0000A0PS06	BAWAG WB.WDL 11-23/02	-	-	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	117,500	22.12.2017	no
AT0000306691	BAWAG ANL. 98-33/14/II	-	-	no
AT0000306683	BAWAG BOND 98-18/13/I	-	-	yes
AT0000306709	BAWAG BOND 98-23/15	-	-	no
AT0000A133Z8	BAWAG nr Fix-Var.Obl. 13-21/17	105,000	19.09.2017	no
AT0000A08836	BAWAG P.S.K.WB.WD.08-19/1	-	-	no
AT0000A0AJ87	BAWAG P.S.K.WB.WD.08-19/3	-	-	no
AT0000A0EX02	BAWAG P.S.K.WB.WD.10-25/1	-	-	no
AT0000A0CWK9	BAWAG P.S.K.WB.WD09-21/02	109,190	22.12.2017	no
AT0000A0AJ79	BAWAG P.S.K.WB.WD09-24/01	-	-	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	-	-	no
AT0000A0SQZ5	BAWAG P.S.K.WB.WD12-24/02	-	-	no
AT0000A0WMR3	BAWAG P.S.K.WB.WD12-24/04	-	-	no
AT0000A0SQX0	BAWAG P.S.K.WB.WD12-27/01	-	-	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	-	-	no
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	-	-	no
AT0000A0Y1N7	BAWAG P.S.K.WB.WD13-23/01	-	-	no
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	-	-	no
AT0000A0W477	BAWAG PSK FLOAT.II 12/19	-	-	no
AT0000A0V4S3	BAWAG PSK FLOATER 12/19	-	-	no
AT0000A0M4F1	BAWAG PSK GOLD G.11-18/01	-	-	no
AT0000A0NMB6	BAWAG PSK GOLD G.11-18/03	-	-	no
AT0000A0SQD2	BAWAG PSK INFL.VAR12-19/3	-	-	no
AT0000A0ZD01	BAWAG PSK INFL.VAR13-20/2	-	-	no
AT0000A0XCB6	BAWAG PSK OBL 12-19/27	-	-	no
AT0000A0U9Z8	BAWAG PSK OBL 12-20/08	-	-	no
AT0000A0ZE26	BAWAG PSK OBL 13-18/03	-	-	no
AT0000A10LN4	BAWAG PSK OBL 13-18/07	-	-	no
AT0000A0ZE34	BAWAG PSK OBL 13-21/04	-	-	no
AT0000A10LP9	BAWAG PSK OBL 13-21/8	-	-	no

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AT0000A12FZ6	BAWAG PSK OBL II 13-20/14	-	-	no
AT0000A0H2X5	BAWAG PSK OBL.10-18/12	-	-	yes
AT0000A0H2Y3	BAWAG PSK OBL.10-18/13	-	-	no
AT0000A0RC51	BAWAG PSK OBL.11-18/30	-	-	no
AT0000A0PHP1	BAWAG PSK OBL.11-19/19	-	-	no
AT0000A0NFU0	BAWAG PSK OBL.11-22/09	-	-	no
AT0000A0NFV8	BAWAG PSK OBL.11-23/10	-	-	no
AT0000A0NFW6	BAWAG PSK OBL.11-24/11	-	-	no
AT0000332150	BAWAG WOHNB.WAND.03-18/5V	-	-	no
AT0000332168	BAWAG WOHNB.WAND.04-19/1	-	-	no
AT0000332176	BAWAG WOHNB.WAND.04-19/2V	-	-	no
AT0000490503	BAWAG WOHNB.WAND.04-19/4V	-	-	no
AT0000332192	BAWAG WOHNB.WAND.04-19/5	-	-	no
AT0000490511	BAWAG WOHNB.WAND.05-19/1	-	-	no
AT0000490529	BAWAG WOHNB.WAND.05-19/2	-	-	no
AT0000490537	BAWAG WOHNB.WAND.05-20/3V	-	-	no
AT0000490636	BAWAG WOHNB.WAND.06-21/3	-	-	no
AT0000490644	BAWAG WOHNB.WAND.06-21/4	-	-	no
AT0000A00Z44	BAWAG WOHNB.WAND.06-21/6	-	-	no
AT0000A05JK4	BAWAG WOHNB.WAND07-18/3	-	-	no
AT0000490610	BAWAG ZK WOHNB.WD06-30/1V	-	-	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
XS1023268573	BAYER AG 14/21 MTN	105,670	28.12.2017	no
DE000A11QR73	BAYER AG 2014/2074	110,170	28.12.2017	no
DE000A11QR65	BAYER AG 2014/2075	105,370	28.12.2017	no
XS1135309794	BAYER CAP.CORP. 14/23 MTN	105,440	28.12.2017	no
DE000A189F04	BayerCap. mand.Conv.16-19/144A	-	-	no
DE000A189FZ7	BayerCap. mand.Conv.16-19/RegS	-	-	no
AT0000492525	BELIG var. Anl. 05-20/PP	-	-	yes
XS0811690550	BERTELSMANN ANL.12/22	110,650	28.12.2017	no
XS1121177767	BERTELSMANN ANL.14/24	107,130	28.12.2017	no
AT0000A1HQ07	Best inParking 3,375%Anl.16-23	107,150	29.12.2017	no
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	-	-	yes
AT0000A01658	Bglid.Landes Holding Anl. 06-36	100,000	16.06.2006	yes
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	103,810	28.12.2017	no

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AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A1Y6S4	BKS 0,85%Green Bond 17-23/3	-	-	no
AT0000A1VHE1	BKS 0,965% fund.Obl.17-27/5/PP	-	-	yes
AT0000A1PCP0	BKS 1% Obl. 16-24/3	97,500	19.12.2017	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
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	-	-	yes
AT0000A1VGB9	BKS 1,375% Obl.17-25/2	99,300	20.12.2017	no
AT0000A1JGA6	BKS 1,73% fund.Obl. 16-31/1/PP	-	-	yes
AT0000A14KC1	BKS 1,9% fund.Obl. 14-21/1/PP	-	-	yes
AT0000A14K03	BKS 2,40 % Obl. 14-21/1	104,500	14.12.2017	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	100,000	12.12.2017	no
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	-	-	yes
AT0000A0ZCP1	BKS 3 % Obl. 13-21/2	106,650	07.11.2017	no
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	-	-	yes
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	-	-	yes
AT0000A15QQ5	BKS 3,80% Obl. 14-29/4/PP	-	-	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	102,000	24.11.2017	no
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	105,150	27.12.2017	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	-	-	no
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	-	-	no
AT0000A10SJ7	BKS Bank 2% Obl. 13-19/3	102,200	05.12.2017	no
AT0000A11R82	BKS Bank 2,42% Obl. 13-21/7/PP	-	-	yes
AT0000A11U38	BKS Bank 2,5% Obl. 13-20/4	104,400	29.12.2017	no
AT0000A0W4F9	BKS Bank 2,625% Obl. 12-18/3	101,150	27.12.2017	no
AT0000A0MRD3	BKS Bank 4% Obl. 11-18/1	100,150	27.12.2017	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	-	-	no
AT0000A0P1K4	BKS Bank 4,75% EK Obl. 11-19/3	102,000	27.12.2017	no
AT0000A0HB39	BKS Bank EK-Stfz.-Obl. 10-20/2	103,850	23.11.2017	no
AT0000A0A002	BKS Bank Stuf.-EK-Obl. 08-20/4	107,500	21.12.2017	no
AT0000A0BK75	BKS Hybrid alpha Hybridanl.08	104,000	24.10.2017	no
AT0000A0K1U8	BKS Hybrid beta Hybridanl.2010	102,500	06.11.2017	no
AT0000A10AE6	BKS Inflat.Gar.Anl.13-21	98,800	29.12.2017	no
AT0000A16R61	BKS Stfz. Obligation 14-21/3	-	-	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	103,100	19.12.2017	no
AT0000A0ZCN6	BKS Stufenzins-Obl. 13-18/1	100,200	05.12.2017	no
AT0000A1E0X1	BKS var. Obl. 15-23/1	100,000	15.12.2017	no
AT0000A1X333	BKS var. Obl. 17-24/7/PP	-	-	no

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AT0000A1U800	BKS var. Obl. 17-27/3/PP	-	-	no
AT0000A0GZ57	BKS var. Obligation 10-19/PP	-	-	no
AT0000A19J76	BKS var. Obligation 14-22/4	99,750	28.12.2017	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
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
XS0173501379	BMW FIN. NV 03/18 MTN	103,510	28.12.2017	no
XS0653885961	BMW FIN. NV 11/18 MTN	100,560	28.12.2017	no
XS0860596575	BMW FIN. NV 12/18 MTN	101,090	28.12.2017	no
XS0729046218	BMW FIN. NV 12/19 MTN	103,890	28.12.2017	no
XS0968316256	BMW FIN. NV 13/20 MTN	105,640	28.12.2017	no
XS0877622034	BMW FIN. NV 13/23 MTN	110,560	28.12.2017	no
XS1105264821	BMW FIN. NV 14/18 MTN	100,870	28.12.2017	no
XS1015212811	BMW FIN. NV 14/19 MTN	103,130	28.12.2017	no
XS1105276759	BMW FIN. NV 14/22 MTN	104,590	28.12.2017	no
XS1015217703	BMW FIN. NV 14/24 MTN	113,070	28.12.2017	no
XS1168971213	BMW FIN. NV 15/20 MTN	101,530	28.12.2017	no
XS1168962063	BMW FIN. NV 15/25 MTN	102,750	28.12.2017	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 HouseC4 Ser.II Cert.16-21	-	-	no
XS1294422636	BondH.C1 7,375% S.3 Bonds15-18	-	-	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
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
AT0000A1L6T7	BTV 0,015% fd.Obl. 16-19/10 PP	-	-	yes
AT0000A1AE73	BTV 0,66 %fund.Obl 14-19/28 PP	-	-	yes

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AT0000A1ARX4	BTV 0,78% Obl. 15-18/30 PP	-	-	no
AT0000A1NR16	BTV 0,95% fd.Obl. 16-30/17 PP	-	-	yes
AT0000A1SS02	BTV 1,04% fd.Obl. 17-27/1 PP	-	-	yes
AT0000A1PC94	BTV 1,16% Obl. 16-24/21/PP	-	-	no
AT0000A1HEA5	BTV 1,17% Obl. 15-21/24/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
AT0000A127N6	BTV 2,01% Obl.13-18/31PP	-	-	no
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
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
AT0000A15245	BTV fund.Obl.14-24/7/PP	-	-	yes
AT0000A18XF8	BTV fund.var. Obl. 14-24/17	-	-	yes
AT0000A1BTE8	BTV fund.var. Obl. 15-18/2	-	-	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
AT0000A10A82	BTV fund.var.Obl. 13-18/17 PP	-	-	yes
AT0000A10MD3	BTV fund.var.Obl. 13-20/21 PP	-	-	yes
AT0000A1X1W8	BTV Geldmarktftr.17-22/16/PP	-	-	no
AT0000A1X1P2	BTV Geldmarktftr.17-27/15/PP	-	-	no
AT0000A171Y1	BTV nr Anl. 14-24/10	97,520	20.12.2017	no
AT0000A1LE21	BTV nr Anl. 16-26/11	99,000	24.11.2017	no
AT0000A19XW1	BTV nr. Anl. 14-24/24	99,000	14.12.2017	no
AT0000A1EZF6	BTV nr. Anl. 15-25/13	100,000	20.11.2017	no
AT0000A1PHY1	BTV nr. Anl. 16-26/20	-	-	no
AT0000A1JPY7	BTV nr. Anl. 16-26/3	102,000	11.10.2017	no
AT0000A175A2	BTV Obl. 2014-24/11 PP	-	-	yes
AT0000A178F5	BTV Obl.14-24/12/PP	-	-	no
AT0000A1APA6	BTV var. Obl. 14-21/29/PP	-	-	no

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AT0000A153N2	BTV var.Obl.14-19/8/PP	-	-	no
AT0000A15AA3	BTV var.Obligation 14-24/9 PP	-	-	no
IE00BYZWJC31	Buckthorn S.2015-1 Pref.Sec.	-	-	no
IE00BD95QV96	Buckthorn S.2017-1 Pref.Sec.	-	-	no
AT0000A1NQH2	BUWOG Wandelanl.16-21 ohneVerz	-	-	no
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	103,680	29.12.2017	no
AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	103,800	29.12.2017	no
AT0000A1CB33	CA IMMO 2,75 % Anl. 2015-2022	109,040	29.12.2017	no
AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	107,940	29.12.2017	no
AT0000245790	CA nr Flexible-Bonds 89-19/2	120,000	03.03.2016	no
AT0000246814	CA nr GM-FI. 96-21/1	80,000	07.06.2013	no
XS1589206389	Campari 1,768% Notes 17-22	-	-	no
XS1589186920	Campari 2,165% Notes 17-24	-	-	no
XS1451427766	Caronte&Tour.Sen.Sec.N.due2022	-	-	no
AT0000A195U8	Casin.Aust.Int 4,75% Anl.14-21	107,500	18.12.2017	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	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
XS1212392051	CFJIL L/S Phy/Cash CLN15-25/38	-	-	no
XS1213824078	CFJIL L/S Phy/Cash CLN15-25/39	-	-	no
XS0170386998	CIBA SP.CH.FIN.LUX. 03/18	102,730	28.12.2017	no
IT0005216400	Cibus 1 SpA 7% Bonds 16-18	-	-	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
XS1586678192	Consoz.Stabile 9% Sec.N.17-19	-	-	no
XS0953199634	CONTINENTAL MTN 13/18	102,310	28.12.2017	no
XS0969344083	CONTINENTAL MTN 13/20	108,460	28.12.2017	no
GB00BZ02MQ07	Contracom REIL 5,75% N. 17-21	-	-	no
XS1157107456	CorpAm.Italia 6,25% Notes14-19	-	-	no
XS1251798275	Corsair Fin.JE CLN 15-20/S.43	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
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
XS1431854352	Corsair Fin.JE CLN 16-26/S.92	-	-	no
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	-	-	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
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
FR0122268305	Cred.Munic.Paris 2% BMTN 14-19	-	-	no
IE00BY4JZT42	Crestline S.B Notes 15-66	-	-	no
IE00BJMYXT28	Crownwheel Struct.Notes14-34/1	-	-	no
IE00BVFNLF24	CrownWheel Struct.Notes14-34/2	-	-	no
IE00BXDZN929	CrownWheel Struct.Notes15-35/3	-	-	no
IE00BD41ZZ96	CrownWheel Struct.Notes16-36/4	-	-	no
XS1233785713	CSEMC S.2015-1A Notes due 2020	-	-	no
XS1233785804	CSEMC S.2015-1B Notes due 2020	-	-	no
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
DE000A1PGQY7	DAIMLER AG.MTN 12/18	101,440	28.12.2017	no
DE000A1MLXN3	DAIMLER AG.MTN 12/19	103,730	28.12.2017	no
DE000A1R0TN7	DAIMLER AG.MTN 12/20	103,890	28.12.2017	no
DE000A1PGWA5	DAIMLER AG.MTN 12/22	110,020	28.12.2017	no

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DE000A1X3GC3	DAIMLER AG.MTN 13/18	101,750	28.12.2017	no
DE000A1TNK86	DAIMLER AG.MTN 13/20	104,740	28.12.2017	no
DE000A1TNJ97	DAIMLER AG.MTN 13/21	106,700	28.12.2017	no
DE000A1R0691	DAIMLER AG.MTN 13/23	110,860	28.12.2017	no
DE000A1R04X6	DAIMLER AG.MTN 14/22	108,540	28.12.2017	no
XS1218093380	dblInvSo DWS MuOpp Notes15-21/5	-	-	no
XS1218091251	dblInvSo JPM Gl.IncFu N.15-22/4	-	-	no
XS1252976508	dblInvSo JPMoGl.In.Fu N.15-21/8	-	-	no
XS1227225460	dblInvSo LO Fund Notes 15-20/S7	-	-	no
XS1227220404	dblInvSo M&G Fund Notes 15-20/6	-	-	no
XS1300573067	dblInvSol2 Sec.N/DWSSConc15-22/9	-	-	no
XS1222590306	DBLu Fid.Notes/JapTr 15-18/S87	-	-	no
XS1238253659	DBLu Fid.Notes/JapTr 15-18/S88	-	-	no
XS1238253733	DBLu Fid.Notes/JapTr 15-20/S89	-	-	no
XS1331801339	DBLu Fid.Notes/JapTr 15-20/S94	-	-	no
IT0005262172	Decomar SpA 8% Notes 17-22	-	-	no
IT0005223406	Dedalus Hold.SpA Sec.FRN 16-23	-	-	no
DE000A1R1BC6	DEUT.BOERSE ANL 13/18	100,540	28.12.2017	no
DE000A1RE1W1	DEUT.BOERSE MTN 12/22	111,240	28.12.2017	no
XS1615436919	DigitalEurFinc FRN 17-19/RegS	-	-	no
IT0005216731	Doreca SpA 5,5% Bond 16-23	-	-	no
AT0000A0RHX1	DPI nr St.Zi.Anl+Bonuszi 11-18	-	-	no
DE0001163871	Dt.Bundespost NullkupAnl.90-19	-	-	no
XS0166179381	DT.TELEK.INTL F.03/18 MTN	101,860	28.12.2017	no
XS0161488498	DT.TELEK.INTL F.03/33 MTN	175,490	21.12.2017	no
XS0494953820	DT.TELEK.INTL F.10/20 MTN	109,760	28.12.2017	no
XS0525787874	DT.TELEK.INTL F.10/22 MTN	118,020	28.12.2017	no
XS0503603267	DT.TELEK.INTL F.10/25 MTN	129,310	28.12.2017	no
XS0553728709	DT.TELEK.INTL F.10/30 MTN	133,140	28.12.2017	no
XS0850057588	DT.TELEK.INTL F.12/19 MTN	104,350	28.12.2017	no
XS0847580353	DT.TELEK.INTL F.12/24 MTN	114,030	28.12.2017	no
XS0875796541	DT.TELEK.INTL F.13/21 MTN	106,400	28.12.2017	no
XS0875797515	DT.TELEK.INTL F.13/28 MTN	118,620	28.12.2017	no
XS1048589458	DUERR AG ANL.14/21	107,710	28.12.2017	no
XS1262520486	DurhamCap.C1 8% S1 Bonds 15-18	-	-	no
XS1275374376	DurhamCap.C2 S.1 Bonds 15-25	-	-	no
XS0361244667	E.ON INTL FIN. 08/20 MTN	114,910	28.12.2017	no
XS0347908096	E.ON INTL FIN. 08/23 MTN	126,820	28.12.2017	no
AT000B008024	EB 4,32 % Pfandbr. 08-18/S.539	104,130	28.12.2010	yes
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

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ISIN	Name	Price	Date	Eligible as trustee security
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.Pfdbr.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
AT000B008065	EB Zero Pfdbr. 08-18/558	76,430	28.12.2010	yes
AT000B008123	EB Zero Pfdbr. 08-19/647	-	-	yes
AT000B008131	EB Zero Pfdbr. 08-19/648	-	-	yes
AT000B008040	EB Zero Pfdbr.08-19/S.541	73,180	28.12.2010	yes
AT0000A1D2V2	EGB fix/var A.15-30 2/1393	-	-	no
AT0000A1CB58	EGB fix/var A.15-35/DIP1385	-	-	no
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	100,300	29.12.2017	no
AT0000A1KVA3	EGB 0,47% Anl. 16-19/DIP 1513	-	-	no
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
AT0000A1KVB1	EGB 0,68% Anl. 16-20/DIP 1511	-	-	no
XS1181448561	EGB 0,75% HypPfandbr15-25/1390	-	-	yes
AT0000A1VS98	EGB 0,79 % Anl.17-24/DIP 1556	-	-	no
AT0000A1L6L4	EGB 1,05% Anl. 16-22/DIP 1522	-	-	no
AT0000A192G4	EGB 1,09% HypPfandbr14-22/1343	-	-	yes
AT0000A1PNG6	EGB 1,25% Anl. 16-26/DIP 1540	-	-	no
AT0000A1L6M2	EGB 1,28% Anl. 16-23/DIP 1523	-	-	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
AT000B119912	EGB 1,93% Bond 13-18/DIP 1206	-	-	no
AT0000A1HF00	EGB 10-J-CMS Anl. 15-25/S1480	-	-	no
AT000B004825	EGB 10y-CMS-Floater10-20/961	96,500	21.12.2010	no

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AT000B120134	EGB 2% Fixzinsa. 13-19/DIP1233	-	-	no
AT000B120266	EGB 2% Fixzinsa. 13-19/DIP1241	-	-	no
AT000B120308	EGB 2,075%Fixzinsa. 13-19/1243	-	-	no
AT0000A19PJ4	EGB 2,09% Anl. 14-25/DIP 1356	-	-	no
AT0000A16WM0	EGB 2,19% Anl. 14-21/DIP 1292	-	-	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
AT0000A1WD11	EGB 2,5% USD-Anl.17-22/DIP1558	-	-	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
AT0000A1XFF8	EGB 3,1% RON-Anl.17-22/ALN13	-	-	no
AT000B007315	EGB 3,13% Anl.12-18/DIP 1121	-	-	no
AT000B007596	EGB 3,3% Anl. 12-21/DIP S.1144	-	-	no
AT000B007224	EGB 3,38% Anl. 12-18/DIP 1114	-	-	no
AT0000A1FR32	EGB 3,4% Fix.Rate B.15-20/1440	-	-	no
AT000B007307	EGB 3,40 % Anl.12-19/DIP 1120	-	-	no
XS0547438589	EGB 3,5% Bond 10-18/DIP S.987	100,000	28.10.2010	no
XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	-	-	yes
AT000B007042	EGB 3,52% Anl. 12-18/DIP 1103	-	-	no
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
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
AT000B007760	EGB 4,25% AUD-Anl.13-18/PEP334	100,100	02.05.2017	no
AT000B005764	EGB 4,31% Anl.11-18/DIP S.1025	-	-	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
AT0000A1L692	EGB 9% TRY Anl.16-18/DIP 1518	98,200	03.10.2017	no

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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
XS0489551779	EGB Asset-li Note Ro 10-18/912	97,320	28.12.2010	no
AT000B120498	EGB Asset-li Note/BCR 14-20/S1	-	-	no
XS0859664483	EGB Ass-li Note/Ro 12-18/1142	-	-	no
AT000B002795	EGB Best ofTrend III 09-21/769	-	-	no
AT000B007612	EGB Bestzinsanl. 13-18/PEP 307	100,400	13.11.2017	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
AT0000A1FQG0	EGB CLN/Aegon NV 15-25/CRD 123	-	-	no
AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	-	-	no
AT000B119631	EGB CLN/Allianz 13-23/CLN S.44	-	-	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
AT000B007729	EGB CLN/Dt.Telek.13-18/DIP1150	-	-	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
AT000B005590	EGB CLN/Frankr. 11-18/CLN S.01	-	-	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
AT000B007737	EGB CLN/RWE 13-18/DIP1151	-	-	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
AT0000A1FJ81	EGB CLN/Telefonica15-25/CRD121	-	-	no
AT000B007711	EGB CLN/Volksw. 13-18/DIP1149	-	-	no
AT000B007893	EGB CLN/Volksw. 13-21/DIP1159	-	-	no

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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	102,000	04.12.2017	no
AT0000A1QE42	EGB CMS Nr.-Fltr.17-27/1543	98,300	06.12.2017	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	94,400	30.11.2017	no
AT0000A1FW01	EGB CMS NR-Fltr.15-25/DIP 1444	108,050	27.11.2017	no
AT000B005400	EGB CMSfix to float 11-21/1005	-	-	no
AT0000A192L4	EGB CMS-Floater 14-24/DIP 1340	-	-	no
AT0000A1DK07	EGB CMS-Floater 15-25/DIP 1406	-	-	no
AT000B004833	EGB CMS-Floater10-20/962	-	-	no
AT0000A1ASB8	EGB CMS-Fltr.14-24/DIP 1370	-	-	no
AT0000A1DWP4	EGB CMS-Fltr.II 15-25/DIP 1413	-	-	no
AT000B005533	EGB CMS-li Anl. 11-21/DIP 1010	-	-	no
AT000B006341	EGB CMS-li.N. 11-18/DIP S.1061	-	-	no
AT0000A1GQR5	EGB CMS-NR-fltr.15-25 II/1465	109,050	27.12.2017	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
AT000B119755	EGB CREDEA/TKA 13-18/CRD6	-	-	no
AT0000A14QE4	EGB CZK Floater 14-19/DIP 1258	-	-	no
AT000B002043	EGB CZK Guar.Conc152 08-18/657	-	-	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	108,500	28.04.2016	no
AT000B006630	EGB EUROSTOXX50Zero 12-27/1074	-	-	no
AT0000A1U719	EGB fd. FRN 17-21/1550	-	-	yes
AT000B007034	EGB Fix/Float.IV Anl.12-18/214	-	-	no
AT0000A1D2W0	EGB fix/var A.15-30/DIP1392	-	-	no
AT000B006713	EGB Fix/Var Anl. 12-20/PEP169	107,300	14.09.2017	no
AT000B006564	EGB fix/var.Anl. 12-18/PEP 146	-	-	no
AT000B119797	EGB fix/var.Anl. 13-19/1193	100,750	25.07.2017	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

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1L6A7	EGB Fix-to-Float.A.16-23/1520	-	-	no
AT000B005624	EGB Fix-Var. nr. Anl. 11-19/85	103,600	12.12.2017	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	104,200	13.11.2017	no
AT000B007943	EGB FixVar.nr.A13-21/II/PEP362	103,700	18.12.2017	no
AT000B007752	EGB Fix-Var.nr.Anl13-21/PEP321	102,300	04.12.2017	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
AT000B120563	EGB Float-to-Fix Bond 14-34	-	-	no
XS0880932917	EGB FRCLN/Slov.Rep. 13-18/1146	-	-	no
AT0000A1KTX9	EGB Fruehl.Float.16-23/DIP1512	-	-	no
AT000B007992	EGB Fruehl.Floater13-20/PEP372	101,650	11.12.2017	no
AT000B006705	EGB Fruehlingsfltr12-18/PEP168	101,100	20.10.2017	no
AT0000A1DVV4	EGB Fruehlingsfl.15-22/DIP 1411	-	-	no
AT0000A15ZG7	EGB Fruehlingsfltr. 14-21/1290	-	-	no
AT000B006960	EGB Fruehlingsfltr.II 12-18/202	100,400	27.12.2017	no
AT000B002852	EGB Garant 09-21/S.775	-	-	no
AT000B003264	EGB GBP/EUR CMS-Anl 09-21/S828	102,500	21.12.2010	no
AT0000A19SK6	EGB GM-Floater 14-20/DIP 1358	-	-	no
AT000B007448	EGB Herbstfloater 12-18/PEP275	-	-	no
AT000B119938	EGB Herbstfloater13-20/DIP1212	103,600	24.10.2017	no
AT0000A1A3L4	EGB Herbstflt.14-21/DIP 1361	-	-	no
AT000B120357	EGB Herbstfltr.14-21/DIP1246	-	-	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

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AT000B006622	EGB Memory Fltr. 12-18/PEP 158	100,550	30.06.2017	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	94,810	27.11.2017	no
AT000B006507	EGB Neujahrsfloat.12-18/PEP145	101,100	07.06.2017	no
AT0000A1BMV7	EGB Neujahrsfloater 15-21/1382	-	-	no
AT0000A1AJE1	EGB nr fix/var A.14-22/DIP1365	103,400	23.10.2017	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	109,200	18.12.2017	no
AT0000A15ZJ1	EGB nr fix-var A.II 14-22/1283	106,900	21.12.2017	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	103,400	29.09.2017	no
AT0000A14PZ1	EGB nr fix-var.Anl. 14-22/1257	102,500	05.10.2017	no
AT0000A1BTF5	EGB nr Fix-Var.Anl. 15-23/1384	103,250	27.09.2017	no
AT0000A19NS0	EGB NR Floater 14-22/DIP 1354	102,500	07.11.2017	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	100,010	12.12.2017	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	106,850	06.10.2017	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	107,000	29.11.2017	no
AT000B009402	EGB öff. Zero Pfdb 11-26/1039	-	-	yes
XS0673643093	EGB Pub.Sec.Pfd 11-18/DIP 1058	-	-	yes
AT0000A1KVZ0	EGB RON Fltr. 16-26/DIP1516	-	-	no
AT000B001938	EGB Safety Plus 08-18/S.639	-	-	no
AT000B002142	EGB SGar-Conc166,5 IV09-21/677	-	-	no
AT000B002381	EGB S-GarConc166,5 V 09-21/709	-	-	no
AT000B001813	EGB SGarConcBond III 08-20/623	-	-	no
AT000B001920	EGB SKK Guar.Conc. 08-18/638	-	-	no
AT000B002274	EGB SKK Guar.Concept 08-18/696	-	-	no
AT000B119672	EGB Sommerfloat.13-20/DIP 1173	103,000	27.09.2017	no
AT0000A18QS5	EGB Sommerfloat.14-21/DIP 1332	-	-	no
AT000B007190	EGB Sommerfloater 12-18/PEP239	101,050	07.11.2017	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

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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
AT000B004346	EGB var.Anl. 10-18/DIP S.926	98,250	28.12.2010	no
AT0000A17ZV2	EGB var.Hyp.Pfandbr 14-19/1321	-	-	yes
AT0000A17ZX8	EGB var.Hyp.Pfandbr 14-24/1323	-	-	yes
AT0000A17ZZ3	EGB var.Hyp.Pfandbr 14-27/1322	-	-	yes
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
AT000B119920	EGB ZeCoup.Ass-li Note/Ro13-18	-	-	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

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AT000B007554	EGB Zins-Stufe 12-18/PEP 297	105,150	27.05.2016	no
AT000B119656	EGB Zinsstufe 13-18/DIP S.1170	101,300	17.11.2017	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
AT000B119904	EGB1,75%KMU-Fö-bd13-18/DIP1205	100,950	28.12.2017	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
AT000B007653	EGB3,125% NOK-Anl.13-18/PEP311	97,200	28.06.2013	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
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
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	116,870	29.12.2017	no
XS1044811591	ENBW AG ANL.14/76	108,100	28.12.2017	no
XS0207320242	ENBW INTL FIN. 04/25 MTN	129,740	28.12.2017	no
XS0399861086	ENBW INTL FIN. 08/18 MTN	107,110	28.12.2017	no
XS0438844093	ENBW INTL FIN. 09/39 MTN	168,970	21.12.2017	no
XS1074208270	ENBW INTL FIN. 14/26 MTN	113,880	28.12.2017	no
XS1055121716	Espresso Equity-li Bonds 14-19	-	-	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
XS1733227398	ETPX GlobalOppNoteFlexETP S161	-	-	no

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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
XS1660682748	ETPX SCG Cross Market N. S.131	-	-	no
XS1678969525	ETPX Value Insiders ETP S.138	-	-	no
XS1737506920	ETPX Volatility Opportu. S178	-	-	no
AT0000A1Z3Q4	euges 4,25% WohnWert SV 17-24	-	-	no
AT0000A1Z3P6	euges 5,5% BauWert SV 17-22	-	-	no
XS0911405784	EVONIK IND.MTN 13/20	104,800	28.12.2017	no
XS1230115625	ExpoCap 8% LoanPart.Notes15-21	-	-	no
IE00BYQ9M139	Fayerweather var.Notes 16-66	-	-	no
IE00BZ11XV84	Fayerweather var.Notes 17-67	-	-	no
XS1326573869	FCT Holding Exchang.Bond 15-20	-	-	no
AT0000A1J4R0	Fincrest Nullkupon-Anl. 16-18	-	-	no
LI0365115018	FirstEPA 14% SV CHF 17-18	100,000	23.06.2017	no
IT0005283616	FIS 2,747% SenUnsecNotes 17-24	-	-	no
XS0576395478	FMC FINANCE VII 11/21	115,270	28.12.2017	no
XS0675221419	FMC FINANCE VIII 11/18	104,850	28.12.2017	no
XS0723509104	FMC FINANCE VIII 12/19	108,730	28.12.2017	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
IT0005279077	FP Group 8% Notes 17-20	-	-	no
XS0759200321	FRESENIUS FIN. 12/19 REGS	105,800	28.12.2017	no
XS0873432511	FRESENIUS FIN. 13/20 REGS	107,210	28.12.2017	no
XS1013954646	FRESENIUS FIN. 14/19 REGS	102,930	28.12.2017	no
XS1013955379	FRESENIUS FIN. 14/21 REGS	108,640	28.12.2017	no
XS1026109204	FRESENIUS FIN. 14/24 REGS	117,390	28.12.2017	no
IE00BYT2YP72	FVAircraft Var.Fund.Notes16-50	-	-	no
XS0273570241	GE CAP.EURO. 06/21	115,830	28.12.2017	no
XS0288429532	GE CAP.EURO. 07/27	130,090	28.12.2017	no
XS0340180149	GE CAP.EURO. 08/18	100,450	28.12.2017	no
XS0385688097	GE CAP.EURO. 08/19 MTN	106,740	28.12.2017	no
XS0350890470	GE CAP.EURO. 08/38	164,490	27.12.2017	no
XS0453908377	GE CAP.EURO. 09/20 MTN	111,700	28.12.2017	no
XS0794230507	GE CAP.EURO. 12/19 MTN	104,700	28.12.2017	no
XS0874839086	GE CAP.EURO. 13/18 MTN	100,620	28.12.2017	no
XS0954025267	GE CAP.EURO. 13/20 MTN	105,860	28.12.2017	no
XS0874840845	GE CAP.EURO. 13/23 MTN	111,220	28.12.2017	no
XS1169353254	GE CAP.EURO. 15/22 MTN	102,100	28.12.2017	no

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IT0005135758	Gemelli Service 4% Notes 15-25	-	-	no
XS0229567440	GENL EL.CAP. 05/35 MTN	131,690	28.12.2017	no
DE000A12DKE5	Georgsmarienh. Hybrid-Anl.2014	-	-	no
XS0626028566	GERRESHEIMER ANL.11/18	102,080	28.12.2017	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
AT0000342175	Graz.Baul. var TilgAnl 04-18/P	-	-	no
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	-	-	no
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	-	-	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
XS0686703736	HDLBGCEM.FIN.LU. 11/18	109,150	29.12.2017	no
XS0985874543	HDLBGCEM.FIN.LU. 13/20MTN	109,040	28.12.2017	no
XS1002933072	HDLBGCEM.FIN.LU. 13/21MTN	110,890	29.12.2017	no
XS1044496203	HDLBGCEM.FIN.LU. 14/19	102,800	29.12.2017	no
XS0458685913	HDLBGCEM.FIN.LU.MTN.09/19	116,000	28.12.2017	no
XS0478803355	HDLBGCEM.FIN.LU.NTS 10/20	117,060	28.12.2017	no
XS0173731539	Helium LR PrinPr.Notes38/03-28	-	-	no
IE00BYXDVL13	Hilcrest Sub.PrP.S.2010-2110	-	-	no
GB00BDGMC826	Hill Vall.Squ. 2% Debent.16-27	-	-	no
AT0000A1JUJ8	HNOE 1,395% ö.Pfibr16-31/1R280	-	-	yes
AT0000A1L957	HNOE Fix hypot. Pfibr16-19	-	-	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
AT0000A19S34	HNOGr 0,9% Schuldv. 14-18/30	-	-	no
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
XS0921670385	HNOGr 1,625% Schuldv.13-18/S.6	-	-	no
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

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ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000A10GJ2	HNOGr var.CZK-SV 13-18/S.8	-	-	no
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	108,150	28.12.2017	no
DE000A12TZ95	HOCHTIEF AG 14/19	103,860	28.12.2017	no
DE000A1R02E0	HORNBAACH-BAUM. ANL. 13/20	107,330	28.12.2017	no
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	90,550	28.12.2010	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
AT0000A1UEF7	HTB 0,1% Öff.Pfbr.17-18/S.187	-	-	yes
AT0000A1JTZ6	HTB 0,1%Hypopfdbr. 16-18/S.178	-	-	yes
AT0000A1DCM3	HTB 0,204% Hyp.Pfbr.15-18/S172	-	-	yes
AT0000A1ERN7	HTB 0,24% Hyp.Pfbr.15-18	-	-	yes
AT0000A1NQM2	HTB 0,43% Anl.16-19/S.183	-	-	no
AT0000A1JY21	HTB 0,5% Hypo.Pfbr.16-21/S.179	-	-	yes
AT0000A1W509	HTB 0,5% Hypo-Pfbr.17-24/S.195	-	-	yes
AT0000A1U9E2	HTB 0,51% Anl.17-20/S.186	-	-	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
AT0000A1UEN1	HTB 0,95% Anleihe 17-22/S.191	-	-	no
AT0000A1PL28	HTB 1% Pfbr.16-30/S184	-	-	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
AT0000332804	HTB EK-Anleihe. 03-18/4	92,450	13.06.2016	no
AT0000A0J7W4	HTB Fix/Var. EK-anl.10-20	85,050	29.11.2013	no
AT0000A0JQ14	HTB Inflat.geb. Pfbr. 10-20	103,580	31.03.2015	yes
AT0000A1NA80	HTB nachr.Schuldv.16-26/S.181	-	-	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	-	-	no

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AT0000A1XA54	HTB nr.Stfz.-Anl. 17-27/S.196	-	-	no
AT0000A1JG49	HTB var.Hypopfdbr. 16-19/S.177	-	-	yes
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	100,000	06.08.2001	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	-	-	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	-	-	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	101,000	04.10.2017	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	-	-	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	101,600	20.11.2017	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	109,600	29.12.2017	no
AT0000A0PCV0	HYP.W WB.WDL 11-22/19	113,150	29.12.2017	no
AT0000A0ZDU9	HYP.W WB.WDL 13-26/10	112,550	29.12.2017	no
AT0000A08E74	HYP.W. WB.WDL 08-21/17 VB	110,600	29.12.2017	no
AT0000A0ZCT3	HypNO LB MiniMax-Float.13-18/1	-	-	no
AT0000A15G08	HypNO LB MinMax-FI.Pfbr14-19/1	-	-	yes
AT0000A0VT31	HYPO MINIMAX ANL 12-18	-	-	no
XS0843955013	HYPO NOE GruppeB.2,2%SV12-19/3	-	-	no
AT0000A0PRS4	HYPO TIROL ANL 11-23	-	-	no
AT0000A139D2	HYPO TIROL ANL 13/18	-	-	no
AT0000A1KT90	HYPO TIROL ANL 16-21	-	-	no
AT0000A0WPD6	HYPO TIROL ANL. 12/18	-	-	no
AT0000A0Y150	HYPO TIROL ANL. 13/19	-	-	no
AT0000A0Z7F9	HYPO TIROL ANL. 13/19	-	-	no
AT0000A10SM1	HYPO TIROL ANL. 13/19	-	-	no
AT0000A0Y176	HYPO TIROL ANL. 13/21	-	-	no
AT0000A10H77	HYPO TIROL ANL. 13-19	-	-	no
AT0000A0Y168	HYPO TIROL ANL. 13-21	-	-	no
AT0000A10A66	HYPO TIROL ANL. 13-21	-	-	no
AT0000A189E5	HYPO TIROL ANL. 14-20	-	-	no
AT0000A189D7	HYPO TIROL ANL. 14-22	-	-	no
AT0000A1G3C7	HYPO TIROL ANL. 15-18	-	-	no
AT0000A1EEA2	HYPO TIROL ANL. 15-21	-	-	no
AT0000A1TX04	HYPO TIROL ANL. 17-20	-	-	no
AT0000A1WK20	HYPO TIROL ANL. 17-20	-	-	no
AT0000A1X424	HYPO TIROL ANL. 17-22	-	-	no
AT0000A1QCG7	HYPO TIROL ANL. 17-24	-	-	no
AT0000A14FQ1	HYPO TIROL ANLEIHE 14-20	-	-	no

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AT0000A14FP3	HYPO TIROL ANLEIHE 14-22	-	-	no
AT0000A14FR9	HYPO TIROL ANLEIHE 14-22	-	-	no
AT0000A183U4	HYPO TIROL ANLEIHE 14-22	-	-	no
AT0000A19UB1	HYPO TIROL ANLEIHE 14-22	-	-	no
AT0000A1BCP0	HYPO TIROL ANLEIHE 15-23	-	-	no
AT0000A1L6U5	HYPO TIROL ANLEIHE 16-19	-	-	no
AT0000A1HTA3	HYPO TIROL ANLEIHE 16-21	-	-	no
AT0000A1QCH5	HYPO TIROL ANLEIHE 17-22	-	-	no
AT0000A14FS7	HYPO TIROL KARWEND. 14-20	-	-	no
AT0000A17DT3	HYPO TIROL KARWEND. 14-20	-	-	no
AT0000A1B289	HYPO TIROL KARWEND. 15-21	-	-	no
AT0000A1EQM1	HYPO TIROL KARWEND. 15-21	-	-	no
AT0000A1HTC9	HYPO TIROL KARWEND. 16-22	-	-	no
AT0000A1TBB4	HYPO TIROL KARWEND. 17-22	-	-	no
AT0000A0Z7E2	HYPO TIROL PFBR 13-18	-	-	yes
AT0000A1B271	HYPO TIROL PFBR 15/22	-	-	yes
AT0000A1X2W6	HYPO TIROL PFBR 17-23	-	-	yes
AT0000A1HT95	HYPO TIROL PRAEMIE 16-19	-	-	no
AT0000A190K0	HYPO TIROL ST.PFBR 14-21	-	-	yes
AT0000A0VT49	HYPO TIROL STUFE 12-20	-	-	no
AT0000A1BCT2	HYPO TIROL STUZI 15-21	-	-	no
AT0000A1BCV8	HYPO TIROL STUZI 15-23	-	-	no
AT0000A08927	HYPO VBG ANL 08-18	97,800	29.12.2017	no
AT0000A0RYG1	HYPO VBG ANL 11-18	99,400	29.12.2017	no
AT0000A11RD0	HYPO VBG ANL 13-18	99,050	29.12.2017	no
AT0000A0V701	HYPO VBG FRN 12-19	102,300	29.12.2017	no
AT0000A0ZAX9	HYPO VBG FRN 13-19	101,500	29.12.2017	no
AT0000A0ZZY4	HYPO VBG FRN 13-19/2	102,150	29.12.2017	no
AT0000A13RF1	HYPO VBG FRN 13-20	103,050	29.12.2017	no
AT0000A15TY3	HYPO VBG FRN 14/18	100,150	29.12.2017	no
AT0000A1GMK9	HYPO VBG FRN 15/20 / 3	101,950	29.12.2017	no
AT0000A1KU22	HYPO VBG FRN 16/23	103,150	29.12.2017	no
AT0000A0VCL9	HYPO VBG ST.ANL.12-18/2	100,200	29.12.2017	no
AT0000A0V4F0	HYPO VBG STUZI.ANL.12-18	99,950	29.12.2017	no
AT0000A153L6	HYPO VBG STUZI.ANL.14-20	104,400	29.12.2017	no
AT0000A1P0M1	HYPO VBG STUZI.ANL.16-23	100,000	29.12.2017	no
AT0000A0VSV4	HYPO VBG STUZI.FL.12-19	98,500	29.12.2017	no
AT0000A0CWZ7	HYPO VBG VAR.EK 09-18	98,000	29.12.2017	no
AT0000A0KMP2	HYPO VBG VAR.EK 10-18	99,500	29.12.2017	no
AT0000A0GTR1	HYPO VBG VAR.EK 10-19	97,550	29.12.2017	no
AT0000A0MS41	HYPO VBG VAR.EK 11-20	102,800	29.12.2017	no

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AT0000A0HPL0	HYP0 VBG VORS.GAR 10-22	149,100	29.12.2017	no
AT0000A1PDZ7	HypoB.Bgld 0,95% Pfandbr 16-31	-	-	yes
AT0000A10A25	HypoBgld 2,5% hypo.Pfdr.13-28	-	-	yes
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	-	-	yes
AT0000338926	Hypo-Strmk Zero-SV 99-29/4P	188,660	28.12.2010	yes
AT0000A0T8E8	HYPOV STUFENZINS EK 12-20	105,800	29.12.2017	no
AT0000A1Z0D8	HYPOVbg 0,67% kb Anl.17-23/147	97,250	29.12.2017	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	98,300	28.12.2017	no
AT0000A10TJ5	HypoVbg. Anl.13-18/S.109	-	-	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	-	-	no
XS1124548964	HypoVbg. 1,38% Anl.14-22/S.117	-	-	no
AT0000A10GB9	HypoVbg. 1,87% Anl.13-20/S.108	-	-	no
AT0000A12GP5	HypoVbg. 2,15% Anl.13-20/S.112	-	-	no
XS1584109661	HypoVbg. festv.kb.SV 17-29/134	-	-	no
AT0000A1W475	HypoVbg. FRN 17-28/S.139	-	-	no
AT0000A14FT5	HypoVbg. var. Anl. 13-18/S.113	-	-	no
AT0000A1YXS2	HYPOVbgHYP-EUROP-DIV-GAR.17-25	100,450	29.12.2017	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	-	-	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	-	-	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	108,750	08.11.2017	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	103,350	11.04.2014	no
AT0000491121	HypoWBB CMS-li WA OOe 05-19/22	101,000	09.06.2015	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	105,950	20.10.2016	no
AT0000A0LZ68	Hypo-WBB Dyn WA OOe 11-22/3	111,000	17.10.2016	no
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	-	-	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	-	-	no
AT0000A0KQT5	Hypo-WBB Dynam WA OOe 10-22/16	102,500	24.10.2013	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	98,250	30.11.2011	no
AT0000A0PDF1	Hypo-WBB SMR WA OOe 11-22/20	-	-	no
AT0000A0H0N0	Hypo-WBB StufenWA OOe 10-25/13	101,350	25.10.2011	no
AT0000A0FZ58	Hypo-WBB var WA Tirol 10-20/3	105,970	31.03.2015	no
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	100,280	28.12.2009	no
AT0000491048	Hypo-WBB var. WA OOe 05-19/14	104,850	27.02.2017	no

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AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	96,750	01.12.2017	no
AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	-	-	no
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	102,300	29.12.2017	no
AT0000A00AQ1	Hypo-WBB var. WA Stmk 06-21/6	99,700	29.06.2017	no
AT0000A0DWQ4	Hypo-WBB var. WA Tirol 09-20/16	101,430	31.03.2015	no
AT0000A08Q62	Hypo-WBB WA Bgl 08-19/18	-	-	no
AT0000A05T96	Hypo-WBB WA Bgl. 07-18/31	-	-	no
AT0000A07QL3	Hypo-WBB WA Bgl. 07-18/41	-	-	no
AT0000A089A5	Hypo-WBB WA Bgl. 08-19/12	-	-	no
AT0000A08QW8	Hypo-WBB WA Bgl. 08-19/20	-	-	no
AT0000A0BJP7	Hypo-WBB WA Bgl. 08-19/30	-	-	no
AT0000A0CY86	Hypo-WBB WA Bgl. 09-20/11	-	-	no
AT0000A0HTV1	Hypo-WBB WA Bgl. 10-21/15	-	-	no
AT0000A10US4	Hypo-WBB WA Bgl. 13-24/21	-	-	no
AT0000A10UT2	Hypo-WBB WA Bgl. 13-24/22	-	-	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	-	-	no
AT0000A18QP1	Hypo-WBB WA Bgl. 14-26/13	-	-	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	-	-	no
AT0000303789	Hypo-WBB WA Ktn. 05-20/8	-	-	no
AT0000A04GT4	Hypo-WBB WA Ktn. 07-18/14	-	-	no
AT0000A08E25	Hypo-WBB WA Ktn. 08-19/16	-	-	no
AT0000A0MS74	Hypo-WBB WA Ktn. 11-22/16	-	-	no
AT0000A0MS82	Hypo-WBB WA Ktn. 11-22/17	-	-	no
AT0000A0QZG0	Hypo-WBB WA Ktn. 11-23/23	-	-	no
AT0000A0SNZ2	Hypo-WBB WA Ktn. 12-24/5	-	-	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	-	-	no
AT0000A1D8M8	Hypo-WBB WA Ktn. 15-27/12	-	-	no
AT0000A054F8	Hypo-WBB WA NOE. 07-19/16	-	-	no
AT0000A06129	Hypo-WBB WA NOE. 07-19/35	-	-	no
AT0000A08992	Hypo-WBB WA NOE. 08-19/11	-	-	no
AT0000A09Y20	Hypo-WBB WA NOE. 08-20/23	-	-	no
AT0000A0A093	Hypo-WBB WA NOE. 08-20/25	-	-	no
AT0000A0DT74	Hypo-WBB WA NOE. 09-20/13	-	-	no
AT0000A0GXQ5	Hypo-WBB WA NOE. 10-22/11	-	-	no
AT0000A0GXP7	Hypo-WBB WA NOE. 10-23/10	-	-	no
AT0000A0MQX3	Hypo-WBB WA NOE. 11-22/14	-	-	no
AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	-	-	no
AT0000A0V446	Hypo-WBB WA NOE. 12-27/1	-	-	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	-	-	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	-	-	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	-	-	no

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AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	-	-	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	-	-	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	-	-	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	-	-	no
AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	-	-	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	-	-	no
AT0000A1CBC8	Hypo-WBB WA NOE. 15-30/6	-	-	no
AT0000491253	Hypo-WBB WA OOE. 05-21/35	-	-	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	-	-	no
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	-	-	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	-	-	no
AT0000A1D301	Hypo-WBB WA OOE. 15-27/8	-	-	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	-	-	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	-	-	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	-	-	no
AT0000A1MBX3	Hypo-WBB WA OOE. 16-36/12	-	-	no
AT0000303409	Hypo-WBB WA Sbg. 03-18/18	-	-	no
AT0000303433	Hypo-WBB WA Sbg. 03-18/21	-	-	no
AT0000303615	Hypo-WBB WA Sbg. 04-18/16	-	-	no
AT0000303664	Hypo-WBB WA Sbg. 04-18/21	-	-	no
AT0000303672	Hypo-WBB WA Sbg. 04-18/22	-	-	no
AT0000303714	Hypo-WBB WA Sbg. 05-19/1	-	-	no
AT0000303771	Hypo-WBB WA Sbg. 05-19/7	-	-	no
AT0000491113	Hypo-WBB WA Sbg. 05-20/21	-	-	no
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	-	-	no
AT0000A02FL7	Hypo-WBB WA Sbg. 06-2021/33	-	-	no
AT0000A00XY7	Hypo-WBB WA Sbg. 06-21/13	-	-	no
AT0000A00YQ1	Hypo-WBB WA Sbg. 06-21/16	-	-	no
AT0000A001S2	Hypo-WBB WA Sbg. 06-21/2	-	-	no
AT0000A01VV5	Hypo-WBB WA Sbg. 06-21/24	-	-	no
AT0000A00ED1	Hypo-WBB WA Sbg. 06-21/7	-	-	no
AT0000A00EK6	Hypo-WBB WA Sbg. 06-21/8	-	-	no
AT0000A05543	Hypo-WBB WA Sbg. 07-18/17	-	-	no
AT0000A05BN5	Hypo-WBB WA Sbg. 07-18/19	-	-	no
AT0000A05R72	Hypo-WBB WA Sbg. 07-18/19	-	-	no
AT0000A05XQ2	Hypo-WBB WA Sbg. 07-18/33	-	-	no
AT0000A045S9	Hypo-WBB WA Sbg. 07-18/7	-	-	no
AT0000A067S3	Hypo-WBB WA Sbg. 07-20/38	-	-	no
AT0000A04BL2	Hypo-WBB WA Sbg. 07-22/10	-	-	no
AT0000A05BP0	Hypo-WBB WA Sbg. 07-22/20	-	-	no
AT0000A05RC4	Hypo-WBB WA Sbg. 07-22/28	-	-	no

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AT0000A05XR0	Hypo-WBB WA Sbg. 07-22/34	-	-	no
AT0000A04546	Hypo-WBB WA Sbg. 07-22/5	-	-	no
AT0000A09G55	Hypo-WBB WA Sbg. 08-19/22	-	-	no
AT0000A09ZG0	Hypo-WBB WA Sbg. 08-19/24	-	-	no
AT0000A088Y7	Hypo-WBB WA Sbg. 08-19/7	-	-	no
AT0000A08984	Hypo-WBB WA Sbg. 08-21/10	-	-	no
AT0000A088H2	Hypo-WBB WA Sbg. 08-21/6	-	-	no
AT0000A089C1	Hypo-WBB WA Sbg. 08-23/13	-	-	no
AT0000A08Y96	Hypo-WBB WA Sbg. 08-23/21	-	-	no
AT0000A0AGT7	Hypo-WBB WA Sbg. 08-23/27	-	-	no
AT0000A088Z4	Hypo-WBB WA Sbg. 08-23/8	-	-	no
AT0000A0DK73	Hypo-WBB WA Sbg. 09-19/14	-	-	no
AT0000A0CLD7	Hypo-WBB WA Sbg. 09-20/6	-	-	no
AT0000A0CLC9	Hypo-WBB WA Sbg. 09-24/5	-	-	no
AT0000A0G439	Hypo-WBB WA Sbg. 10-21/7	-	-	no
AT0000A0GTU5	Hypo-WBB WA Sbg. 10-21/9	-	-	no
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	-	-	no
AT0000A0MQR5	Hypo-WBB WA Sbg. 11-22/12	-	-	no
AT0000A0MQP9	Hypo-WBB WA Sbg. 11-22/6	-	-	no
AT0000A0MQV7	Hypo-WBB WA Sbg. 11-22/8	-	-	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	-	-	no
AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	-	-	no
AT0000A0T6X2	Hypo-WBB WA Sbg. 12-23/11	-	-	no
AT0000A0T6S2	Hypo-WBB WA Sbg. 12-23/6	-	-	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	-	-	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	-	-	no
AT0000A0YE92	Hypo-WBB WA Sbg. 13-23/3	-	-	no
AT0000A0ZDB9	Hypo-WBB WA Sbg. 13-24/6	-	-	no
AT0000A0ZDE3	Hypo-WBB WA Sbg. 13-24/9	-	-	no
AT0000A0ZDD5	Hypo-WBB WA Sbg. 13-27/8	-	-	no
AT0000A0ZCR7	Hypo-WBB WA Sbg. 13-28/4	-	-	no
AT0000A0ZDA1	Hypo-WBB WA Sbg. 13-28/5	-	-	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	-	-	no
AT0000A15PP9	Hypo-WBB WA Sbg. 14-26/4	-	-	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	-	-	no
AT0000A1GQN4	Hypo-WBB WA Sbg. 15-30/16	-	-	no
AT0000A1AZP3	Hypo-WBB WA Sbg. 15-35/1	-	-	no
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	-	-	no
AT0000A05TQ0	Hypo-WBB WA Stmk. 07-18/32	-	-	no
AT0000A05EL3	Hypo-WBB WA Stmk. 07-22/25	-	-	no
AT0000A08794	Hypo-WBB WA Stmk. 08-18/2	-	-	no

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AT0000A087A9	Hypo-WBB WA Stmk. 08-18/3	-	-	no
AT0000A0A1E4	Hypo-WBB WA Stmk. 08-19/26	-	-	no
AT0000A0B554	Hypo-WBB WA Stmk. 08-19/29	-	-	no
AT0000A0DWA8	Hypo-WBB WA Stmk. 09-21/15	-	-	no
AT0000A0GZW8	Hypo-WBB WA Stmk. 10-21/12	-	-	no
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	-	-	no
AT0000A0Q743	Hypo-WBB WA Stmk. 11-22/21	-	-	no
AT0000A0M4Q8	Hypo-WBB WA Stmk. 11-22/5	-	-	no
AT0000A0UJC5	Hypo-WBB WA Stmk. 12-24/4	-	-	no
AT0000A1A398	Hypo-WBB WA Stmk. 14-24/21	-	-	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	-	-	no
AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	-	-	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	-	-	no
AT0000A0ALV3	Hypo-WBB WA Tir. 08-18/28	-	-	no
AT0000A0LY02	Hypo-WBB WA Tir. 11-21/1	-	-	no
AT0000A0LY10	Hypo-WBB WA Tir. 11-21/2	-	-	no
AT0000A0ZP23	Hypo-WBB WA Tir. 13-23/18	-	-	no
AT0000A0ZP31	Hypo-WBB WA Tir. 13-24/19	-	-	no
AT0000A159X8	Hypo-WBB WA Tir. 14-24/3	-	-	no
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	-	-	no
AT0000A15QT9	Hypo-WBB WA Tir. 14-25/5	-	-	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	-	-	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	-	-	no
AT0000A0FZ17	Hypo-WBB WA Tirol 10-20/2	113,200	05.05.2015	no
AT0000A00N97	HYPO-WOHN.WANDEL.06-21VB	119,700	29.12.2017	no
AT0000A1TMZ0	HYPO-WOHN.WANDEL 17-28/6	102,100	29.12.2017	no
AT0000A001V6	HYPO-WOHN.WANDEL.06-21/4	99,950	29.12.2017	no
AT0000A05D52	HYPO-WOHN.WANDEL.07-20/23	108,050	29.12.2017	no
AT0000A08901	HYPO-WOHN.WANDEL.08-19/9	99,300	29.12.2017	no
AT0000A0GMC8	HYPO-WOHN.WANDEL.10-21/8	103,550	29.12.2017	no
AT0000A19SA7	HYPO-WOHN.WANDEL.14-26/17	100,550	29.12.2017	no
AT0000A1AK67	HYPO-WOHN.WANDEL.14-26/22	99,250	29.12.2017	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	111,600	29.12.2017	no
AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	110,800	29.12.2017	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	108,150	29.12.2017	no
AT0000A1EZS9	HYPO-WOHN.WANDEL.15-27/13	106,500	29.12.2017	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	105,450	29.12.2017	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	101,400	29.12.2017	no
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	103,250	29.12.2017	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	102,900	29.12.2017	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	107,450	29.12.2017	no

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AT0000A1JWT3	HYPO-WOHN.WANDEL.16-27/5	106,500	29.12.2017	no
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	104,350	29.12.2017	no
AT0000A1KKW0	HYPO-WOHN.WANDEL.16-27/7	106,550	29.12.2017	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	106,150	29.12.2017	no
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	102,700	29.12.2017	no
AT0000A1U842	HYPO-WOHN.WANDEL.17-28/9	100,350	29.12.2017	no
AT0000A1QEF5	HYPO-WOHN.WANDEL.17-29/4	100,050	29.12.2017	no
AT0000307293	HYPO-Wohnb. var OOE-WA 96-19/8	97,000	01.12.2014	no
AT0000A0C8T5	HypWBB Dynamik-WA OOe 08-21/32	97,850	02.12.2011	no
AT0000A002W2	HypWBB f/v ZKup WA OOe 06-30/5	100,000	16.10.2017	no
AT0000491295	HypWBB f/v ZKup WA Stk05-25/39	99,500	26.02.2016	no
AT0000A0CF48	HypWBB Fi/Float.WA Stmk09-20/2	96,700	28.12.2010	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	91,000	28.12.2010	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	87,450	28.12.2010	no
AT0000491071	Hyp-WBB Stmk CMS WA 05-20/17	94,150	28.12.2010	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	97,000	25.04.2017	no
XS1276705958	IAC 25th Street ProdigyNwk S37	-	-	no
XS1706865786	IAC 4HM Villa Mayor I&II S.154	-	-	no
XS1689523683	IAC Africa Education Inv. S137	-	-	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
XS1731049281	IAC Atena Comm.Arb.Note S172	-	-	no
XS1334565899	IAC Atenea Fund FlexETP (S.53)	-	-	no
XS1520708378	IAC Bistron BV FRN S.82	-	-	no
XS1733829524	IAC Black Tulip Global F S.128	-	-	no
XS1676123778	IAC Bonos Inmuebles David S142	-	-	no
XS1570254570	IAC Bricks FL RE FN. S98/17-32	-	-	no
XS1701387836	IAC Capital Force Notes S.132	-	-	no
XS1482072243	IAC Clinton EQY Strat.F.N.S80	-	-	no
XS1369650426	IAC Columbus IB ReEst16-21/S55	-	-	no
XS1619011486	IAC CreateTrade Financial S108	-	-	no
XS1734201533	IAC CTC Global Equity S.148	-	-	no
XS1508505689	IAC Donec Real Est.Equ. N. S90	-	-	no
XS1433260046	IAC Ecuenergia Glob.Notes S.73	-	-	no

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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
XS1637086551	IAC Focus Invest. Group (S107)	-	-	no
XS1422968617	IAC Heritage Str.Grow.16-26/64	-	-	no
XS1505884640	IAC HSJM Holding Titles N. S86	-	-	no
XS1637274983	IAC In Nova VC Fund I (S123)	-	-	no
XS1394744145	IAC IncomeProperties16-21/S58	-	-	no
XS1726102699	IAC Insula Hal Nordic DC S.162	-	-	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
XS1698498547	IAC Niky Priv.Equ. Notes S.136	-	-	no
XS1457633474	IAC Notes Retail Holdings S.76	-	-	no
XS1475740020	IAC Odeon Partners FlexETP S66	-	-	no
XS1627765099	IAC Optima Income Pro (S118)	-	-	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 Stgy 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
XS1276706337	IAC Prodigy Conv.Corp.Bond S38	-	-	no
XS1239745653	IAC ProdigyNwk 25th Street S30	-	-	no
XS1571246252	IAC Rep.Ecuador N. S97/17-34	-	-	no
XS1672054613	IAC Rowa Promissory Note S.112	-	-	no
XS1382369350	IAC S Industries MTN 16-19/S62	-	-	no
XS1508979637	IAC Savile Americas Notes S.89	-	-	no
XS1560647692	IAC Senior Amort Conv. N./102	-	-	no
XS1224713658	IAC Shard Alliance FlexETP S29	-	-	no
XS1642544453	IAC Span.Hostelry Project S129	-	-	no

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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
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
XS1246650862	IACap Liqu.Notes S.32 due 2035	-	-	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
XS1113562380	IACap US Aerospace Bond Srs-19	-	-	no
XS1132653293	IACap. Across Bond+ S.2014-21	-	-	no
XS0968569623	IACap. Venez.-li Notes 13-18/8	-	-	no
IT0005092785	Iacobucc.Aero.7,25% Notes15-18	-	-	no
XS0362224841	IBERDROLA FIN. 08/18 MTN	102,120	28.12.2017	no
XS0494868630	IBERDROLA FIN. 10/20 MTN	109,210	28.12.2017	no
XS0767977811	IBERDROLA INTL 12/18 MTN	103,490	28.12.2017	no
XS0940711947	IBERDROLA INTL 13/20 MTN	108,090	28.12.2017	no
XS0879869187	IBERDROLA INTL 13/21 MTN	110,460	28.12.2017	no
XS0990109240	IBERDROLA INTL 13/22 MTN	111,110	28.12.2017	no

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XS1057055060	IBERDROLA INTL 14/22 MTN	110,170	28.12.2017	no
XS1116408235	IBERDROLA INTL 14/24 MTN	107,020	28.12.2017	no
XS1171541813	IBERDROLA INTL 15/23 MTN	103,270	28.12.2017	no
XS0808632763	IBERDROLA INTL.13/UND.FLR	101,060	28.12.2017	no
DE0009576108	IK Funding Subord.LimRec.Notes	95,000	08.10.2007	no
DE0008592759	IKB Fund.Trust Pref.Securities	-	-	no
AT000B086707	IMMO Bank fix/var WA 07-20/5	98,350	30.09.2011	no
AT0000186481	IMMO Bank Zinsk.PerfWA 05-20/7	102,500	29.04.2016	no
AT000B086665	IMMO Bk var. WA 07-18/3	99,500	29.11.2011	no
AT000B086848	IMMO BK4,20%My Cash2 WA08-20/5	107,000	15.07.2016	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	-	-	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	-	-	no
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	-	-	no
AT000B087051	Immo-B. 3,05% Wandelanl. 12-24	-	-	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	-	-	no
AT000B086608	IMMO-B. 4% EK WA 06-19/7	96,500	20.04.2016	no
AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	-	-	no
AT000B087036	Immo-B. Inflationsgeb-WA 12-24	-	-	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	-	-	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	-	-	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	-	-	no
AT0000A157Z7	Immo-B.Fix Plus WA 2 14-24/2	-	-	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	101,900	29.11.2011	no
AT000B086772	Immo-Bank fixtoliqu WA 08-19/2	100,000	29.11.2011	no
AT000B087010	Immo-Bank MiniMax WSV 11-22	-	-	no
AT000B087044	Immo-Bank Step Up WSV 12-24	-	-	no
AT000B086681	Immo-Bank var. WA 07-19/4	90,000	14.02.2012	no
AT0000152715	IMMO-Bank variable WA 04-19/7	101,860	22.07.2015	no
AT0000152632	IMMO-BANK WANDEL 03-18/7	-	-	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
XS1088278319	INEOS GRANGEM. 14/19	102,140	28.12.2017	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
IT0005317356	ItalTopFood 5.75% Bonds 17-23	-	-	no

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AT0000A0XJ64	JP Immo.I 3,5% bes.Anl. 12-22	-	-	no
AT0000A153X1	JPI ZWEI 3,75% bes.Anl. 14-24	-	-	no
DE000A1PGZ82	K+S AG ANL.12/22	106,890	28.12.2017	no
XS0997941199	K+S AG ANL.13/18	102,770	28.12.2017	no
XS0997941355	K+S AG ANL.13/21	111,000	28.12.2017	no
XS1645257590	KA 0,375% SocCovBonds 17-21/S1	-	-	yes
XS1270771006	KA Fin 0,375% guar.FixRateN2020	-	-	yes
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
AT0000385752	Kap.-Strip 15.01.18 Bund 03/1	-	-	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
AT0000A12B89	Kapital-Strip 19.10.18/ BU13/3	-	-	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

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AT0000A0U2A6	Kapital-Strip 26.01.62/ BU12/1	-	-	yes
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	111,750	28.12.2017	no
IE00BYPF3538	KestrelLeasing914 Sub. N.17-50	-	-	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	Kom.Kr.nr Stepup-Anl.04-24/183	121,200	19.12.2017	no
XS1013581274	Komm.Kred.Austr FRN 14-21/S.18	-	-	no
AT000B051552	Krentschker 3% nr Schv 16-25/1	100,000	02.02.2017	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
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
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
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	-	-	no
XS1431597365	Lani Finance Sec.CLN 16-26/S.7	-	-	no
XS1527832643	Lani Finance Sec.CLN 16-26/S11	-	-	no
XS1575984064	Lani Finance Sec.CLN 17-26/S.4	-	-	no
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

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DE0005940159	LB Bad-Wuert var SV R.49/01-21	100,000	09.04.2001	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	-	-	no
DE000LBW01S4	LBBW 6,5%Öff.Pfd.br.08-18/1270	-	-	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	-	-	no
XS0185247912	LehBr.Treas.HFRX-li Note 04-34	98,000	28.03.2006	no
AT000B088091	LHB Stmk2,31%Oeff.Pfbr.12-23	-	-	yes
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
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
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	-	-	no
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
AT000B088208	LHSTMK.SCHULDV.16-21/1	-	-	no
AT0000A188P3	LifestyleHol.Club 6% Anl.14-19	100,000	10.12.2014	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
XS0718526790	LINDE FIN. 11/18 MTN	103,210	28.12.2017	no
XS0632659933	LINDE FIN. 11/21 MTN	113,460	28.12.2017	no
XS0790015548	LINDE FIN. 12/19 MTN	102,810	28.12.2017	no
XS1069836077	LINDE FIN. 14/24 MTN	109,230	28.12.2017	no
XS0828235225	LINDE MTN 12/20	104,990	28.12.2017	no
DE000A1R07P5	LINDE MTN 13/23	109,250	28.12.2017	no
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

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AT0000174560	LKA Betriebsg.4,395% A.04-24	-	-	no
AT0000174537	LKA Betriebsg.4,875% A.03-18/P	-	-	no
AT0000174511	LKA Betriebsg.Tilg A.03-18/P	-	-	no
AT0000A1HEX7	Lowland Proj. Zerob.OptR 15-19	-	-	no
XS1109110251	LUFTHANSA AG MTN 14/19	102,400	28.12.2017	no
IT0005318446	LUI SpA 5.9% Bonds 17-23	-	-	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
XS1068092839	MAHLE MTN 14/21	106,020	28.12.2017	no
XS1034126331	MaireTecn. Equ.-li Bonds 14-19	-	-	no
AT0000A1WD52	Marinomed 4% Wandel-SV 17-21	102,000	27.12.2017	no
IT0005282477	Mario Schiano 5% Notes 17-22	-	-	no
IT0005121964	Mediocredito 8% Bond 15-18	-	-	no
XS1028941976	MERCK CO. 14/21	103,840	28.12.2017	no
XS1028941117	MERCK CO. 14/26	109,390	28.12.2017	no
XS1028941893	MERCK CO. 14/34	116,670	28.12.2017	no
XS0497186758	MERCK FIN.SERV. MTN 10/20	110,450	28.12.2017	no
XS1152338072	MERCK KGAA SUB.ANL.14/74	106,040	28.12.2017	no
XS1152343668	MERCK KGAA SUB.ANL.14/74	110,810	28.12.2017	no
XS0863116231	METRO FIN. 12/18 MTN	100,830	28.12.2017	no
DE000A1MA9K8	METRO MTN 12/19	103,840	28.12.2017	no
DE000A13R8M3	METRO MTN 14/21	103,850	28.12.2017	no
IT0005114571	MyBestGroup Convert.Bond 15-20	-	-	no
IT0005247082	MyBestGroup Convert.Bond 17-21	-	-	no
DE000A19EN40	MyBucks 8,5% Anl. 17-20	-	-	no
LI0392551102	myfactor.io 3% Bond 17-22	-	-	no
LI0392551128	myfactor.io 4,25% Bond 17-22	-	-	no
LI0308664551	myfactor.io Zero-Bond 15-20	91,500	15.12.2017	no
XS0910494813	Neon LimRec CL-FRN 13-18/S.590	-	-	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
XS1028956222	NUMERICABLE-SFR 14/22	103,290	28.12.2017	no
XS1028956149	NUMERICABLE-SFR 14/24REGS	104,520	28.12.2017	no
XS1107268135	NYRSTAR NL HLDS 14/19REGS	110,990	28.12.2017	no
AT000B126677	OB 1 % Anleihe 17-24	99,950	29.12.2017	no

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AT000B126537	OB 1% Anleihe 15-04.12.2020	101,850	27.12.2017	no
AT000B126511	OB 1% Anleihe 15-18.06.2020	101,750	21.12.2017	no
AT000B126669	OB 1,25% CZK SV 16-19	98,000	12.10.2017	no
AT000B112933	OB 1,75% CZK SV 15-27.02.2018	97,700	19.12.2017	no
AT000B112552	OB 2% hyp.fund.SV 13-23	-	-	yes
AT000B126628	OB 2,25% nachr. Anl. 16-24	98,000	20.12.2017	no
AT000B126594	OB 2,75% nr Anl.16-24	99,000	21.12.2017	no
AT000B126552	OB 3% nr Anl.15-11.12.2023	100,000	22.12.2017	no
AT000B126529	OB 3% nr Anl.15-18.06.2023	99,100	19.12.2017	no
AT000B112990	OB Anleihe 15-21	101,950	21.12.2017	no
AT000B126560	OB Bond Garant 1 in CZK 15-20	99,850	12.09.2017	no
AT000B126701	OB Bond Garant 4 in CZK 17-22	-	-	no
AT000B126610	OB Bond Garant2 in CZK 16-21	100,000	04.12.2017	no
AT000B126644	OB Bond Garant3 in CZK 16-21	99,150	11.05.2017	no
AT000B126503	OB Cash Garant 30 /15-03.06.20	100,400	28.12.2017	no
AT000B126545	OB Cash Garant 31 /15-01.12.20	100,250	20.12.2017	no
AT000B126602	OB Cash Garant 32/16-21.04.21	100,400	13.12.2017	no
AT000B112925	OB Cash Garant B in CZK 15-20	99,750	12.09.2017	no
AT000B126636	OB Cash Garant33/16-13.07.2021	99,650	26.05.2017	no
AT000B126651	OB Cash Garant34/16-05.08.2021	100,250	05.12.2017	no
AT000B126693	OB Cash Garant35/17-07.02.2022	100,250	20.12.2017	no
AT000B126735	OB Cash Garant36/17-18.07.2022	-	-	no
AT000B112412	OB EKStufenz.-Anl. 12-04.07.21	113,600	08.11.2017	no
AT000A0A1T2	OB Hybrid1 Hybridkap-Anl. 2008	95,710	18.12.2017	no
AT000B126586	OB Jubiläumsanleihe 16-23	101,300	29.12.2017	no
AT000B112974	OB MinMax Fltr. 15-10.03.2022	99,900	28.12.2017	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	98,000	12.12.2017	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	99,800	28.12.2017	no
AT000B112966	OB Stufenz.Anl. 15-23	104,300	11.12.2017	no
AT000B112388	OB Stufenzins-Anl. 12-09.05.19	105,550	18.12.2017	no
AT000B112735	OB Stufenzins-Anl. 14-18	100,100	29.11.2017	no
AT000B112743	OB Stufenzins-Anl. 14-20	105,050	27.12.2017	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	98,400	19.12.2017	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
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	107,510	28.12.2017	yes
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	-	-	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	-	-	yes

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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	105,070	28.12.2017	yes
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	114,570	28.12.2017	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	111,560	28.12.2017	yes
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	125,170	27.12.2017	yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	129,360	27.12.2017	yes
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	124,390	28.12.2017	yes
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	113,840	28.12.2017	yes
XS0475835863	OBB-IS 3,75% Notes 09-19/S.24	-	-	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	124,890	28.12.2017	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	-	-	no
AT000B084934	Oberb. EK Geldm. Floater 07-19	97,710	19.12.2017	no
AT000B085030	Oberb. EK Geldm. Floater 08-18	98,000	27.12.2017	no
AT000B112107	Oberb. EK Stufenzi-Anl. 10-20	105,050	11.12.2017	no
AT000B085436	Oberb. EK-Stufenzi-Anl. 10-20	109,000	27.12.2017	no
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	114,650	28.12.2017	no
AT000B112040	Oberb. Inflationsanl. 10-18	100,500	20.12.2017	no
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	-	-	no
AT000B126768	Oberb.Garant 5 0,4% 17-24	-	-	no
AT000B112511	Oberba. CashGarant XVIII 13-18	99,500	22.12.2017	no
AT000B112529	Oberba. EK Stufenzi-Anl. 13-22	111,000	20.12.2017	no
AT000B126743	Oberbank 1% Anl. 17-24	-	-	no
AT000B112347	Oberbank 3 % Schuldv. 12-19	104,150	21.08.2017	no
AT000B112867	Oberbank 3% nr Anl. 14-24	100,500	15.12.2017	no
AT000B112727	Oberbank 4,50% nr Anl. 14-24	110,000	28.12.2017	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	-	-	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	102,750	11.12.2017	no
AT000B112750	Oberbank Cash Garant 24/14-19	101,300	30.11.2017	no
AT000B112800	Oberbank Cash Garant 25/14-19	102,250	28.12.2017	no
AT000B112917	Oberbank Cash Garant 28/15-20	100,700	18.12.2017	no
AT000B112958	Oberbank Cash Garant 29/15-20	100,750	20.12.2017	no
AT000B112248	Oberbank Cash Garant X 11-18	99,710	21.12.2017	no

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AT000B112677	Oberbank CashGarant 22/ 13-19	99,900	03.03.2017	no
AT000B112685	Oberbank CashGarant 23/ 13-19	101,550	07.12.2017	no
AT000B112545	Oberbank CashGarant XIX 13-18	99,900	06.10.2017	no
AT000B112578	Oberbank CashGarant XX 13-18	99,750	12.12.2017	no
AT000B112636	Oberbank CashGarant XXI 13-18	101,050	21.12.2017	no
AT000B112784	Oberbank CZK SV 14-18	99,650	12.09.2017	no
AT000B112610	Oberbank Div.Akt.Garant13-19	120,000	16.11.2016	no
AT000B085329	Oberbank EK Jub.anl. II 09-19	108,000	20.12.2017	no
AT000B085279	Oberbank EK Jubiläum Anl 09-19	106,000	19.12.2017	no
AT000B112131	Oberbank EK Stufenz.Anl. 10-20	110,000	19.12.2017	no
AT000B085063	Oberbank EK-Gmfl. 08-18	98,300	22.11.2017	no
AT0000A0CE23	Oberbank Hybrid 2 Hybridanl.08	102,260	14.12.2017	no
AT000B112164	Oberbank Inflationsanl.II10-18	100,800	20.12.2017	no
AT000B112719	Oberbank MinMax Floater 14-21	101,300	20.12.2017	no
AT000B112859	Oberbank MinMax Floater 14-21	100,900	13.12.2017	no
AT000B112792	Oberbank MinMax Fltr. 14-21	100,700	20.12.2017	no
AT000B112842	Oberbank Stfz.-Anl. 14-20	103,650	19.12.2017	no
AT000B112883	Oberbank Stfz.-Anl. 14-22	105,350	28.12.2017	no
AT000B112438	Oberbank Stufenzins-Anl. 12-19	105,950	25.10.2017	no
AT000B112644	Oberbank Stufenzins-Anl. 13-18	99,650	28.12.2017	no
AT000B112503	Oberbank Stufenzins-Anl. 13-19	103,850	05.12.2017	no
AT000B112537	Oberbank Stufenzins-Anl. 13-19	104,150	21.12.2017	no
AT000B112651	Oberbank Stufenzins-Anl. 13-19	105,400	20.12.2017	no
AT000B112875	Oberbank USD MinMax Fltr.14-21	96,600	21.12.2017	no
AT000B112701	Oberbank var.Schuldv. 13-18/PP	-	-	no
AT000B112834	OberbankCashGar. 26 14-19	100,600	18.12.2017	no
AT000B112891	OberbankCashGar. 27 14-19	99,950	27.10.2017	no
AT000B112776	OberbankCashGarant 14-19	99,800	26.01.2017	no
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	-	-	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	-	-	yes
AT0000A1PDW4	OeKB fund.Kass.Obl 16-18/171/P	-	-	yes
AT0000A1PDX2	OeKB fund.Kass.Obl 16-18/172/P	-	-	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
AT0000A1H5N8	OeKB var.fund.KObl 15-18/169/P	-	-	yes
AT0000A1H5P3	OeKB var.fund.KObl 15-18/170/P	-	-	yes

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	-	-	yes
AT000B121785	OEVAG FUND FRN 15-18/S.2	-	-	yes
AT000B121793	OEVAG FUND FRN 15-18/S.3	-	-	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
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
XS1138423774	OMV 0,60% Anl. 14-18/S.8	100,730	29.12.2017	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	98,750	28.12.2017	no
XS0996734868	OMV 1,75% Anl. 13-19/S.7	103,770	29.12.2017	no
XS0834367863	OMV 2,625% Anl. 12-22/S.5	111,160	29.12.2017	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	121,650	29.12.2017	no
XS0485316102	OMV 4,375% Schuldv. 10-20/S.3	109,540	29.12.2017	no
XS0629626663	OMV Hybridkap.-Anl. 2011	101,480	29.12.2017	no
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	114,060	29.12.2017	no
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	126,830	29.12.2017	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
AT0000A1L6P5	OOLB 0,015% KommunBr.16-18/S.3	-	-	yes
AT0000A1L916	OOLB 0,03% KommunBr.16-18	-	-	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% Pfbr15-25	-	-	yes
AT0000A1P0Z3	OÖLB 1% Nachhaltigk.anl. 16-19	-	-	no
AT0000A1KCG0	OÖLB 1,25% Jubil.anl. 16-21	-	-	no
AT0000A1MLV6	OÖLB 1,25% Jubil.anl.16-21	-	-	no
AT0000A17704	OÖLB 1,60% Anl.14-19	-	-	no

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AT0000A12XC8	OÖLB 1,75% Anl.13-18	-	-	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
AT0000A0MS66	OOLB 3,125%Hypo-Pfandbr. 11-18	-	-	yes
AT0000A1HGZ7	OOLB 4,125% nr Anleihe 15-30	-	-	no
AT0000A1EKJ0	OÖLB Anleihe 15-22	-	-	no
AT0000A1EL39	OÖLB Cash Managem. Anl.15-19	-	-	no
AT0000A1GFQ0	OÖLB Cash Managem. Anl.15-20	-	-	no
AT0000A1KK65	OÖLB Cash Managem. Anl.16-21	-	-	no
AT0000A0UMY3	OOLB DynamikHypo-Pfandbr.12-18	-	-	yes
AT0000A0RN41	OOLB Kuendb.var.HypPfandbr.11-18	99,800	28.01.2016	yes
AT0000358189	OOLB var GBP-EUR Kap.Obl 00-20	100,000	20.07.2001	no
AT0000A1KJG5	OOLB var Hyp Pfandbr.16-21/2	-	-	yes
AT0000A0T8Q2	OOLB var. Hypo-Pfandbr.12-18	-	-	yes
AT0000A1LLB0	OOLB var.Hyp.Pfandbr.16-21/S.4	-	-	yes
AT0000A1NUN2	OOLB var.Hyp.Pfandbr.16-21/S.6	-	-	yes
AT0000A1PDE2	OOLB var.Hyp.Pfandbr.16-21/S.9	-	-	yes
AT0000A1UER2	OOLB var.Hyp.Pfandbr.17-22/S.2	-	-	yes
AT0000A19SF6	OOLB var.Hypoth.Pfandbr.14-19	-	-	yes
AT0000A1BSR2	OOLB var.Hypoth.Pfandbr.15-20	-	-	yes
AT0000A1G7T2	OOLB var.Hypoth.Pfandbr.15-20	-	-	yes
AT0000A1WD29	OOLB var.Komm.Pfandbr.17-22/S4	-	-	yes
XS1522939765	Opt.OneMezz. FRN RepackN.16-18	-	-	no
XS0885718782	OTE PLC 13/18 MTN	101,460	28.12.2017	no
XS1086785182	OTE PLC 14/20 MTN	105,800	28.12.2017	no
XS0847087714	OTTO GCKG ANL.12/19	105,800	29.12.2017	no
XS0972058175	OTTO GCKG MTN 13/20	107,830	29.12.2017	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
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	105,570	29.12.2017	no
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	114,130	29.12.2017	no

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XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	106,500	29.12.2017	no
XS0221854200	PORT.TEL.INTL 05/25 MTN	38,810	04.12.2017	no
XS0462994343	PORT.TEL.INTL 09/19 MTN	37,160	04.12.2017	no
XS0843939918	PORT.TEL.INTL 12/18 MTN	37,620	04.12.2017	no
XS0927581842	PORT.TEL.INTL 13/20 MTN	37,320	04.12.2017	no
AT0000A1FV44	Pr.Manag Perf-li Bond15-45/S.A	-	-	no
XS1043498382	PRAXAIR 14/20	103,300	28.12.2017	no
XS1143916465	PRAXAIR 14/25	106,500	28.12.2017	no
XS1332125159	Prdgy 46thStreet AKA UN (S49)	-	-	no
XS1332125662	Prdgy 46thStreet AKA UN (S50)	-	-	no
AT0000A01U63	Primeno Life N. Typ10 06-17/18	60,000	08.07.2016	no
AT0000A01U89	Primeno Life N. Typ35 06-17/18	40,000	11.12.2017	no
DE000A11QFA7	PROSIEBENSAT.1 ANL.14/21	105,530	28.12.2017	no
XS1551933010	Prysmian 0% Equ.-Bond 17-22	-	-	no
XS0901332337	Prysmian 1,25% Equ.-Bond 13-18	-	-	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	28.12.2017	no
DE000A1885U8	PV-Invest 4,5% Anleihe 16-26	101,000	27.12.2017	no
AT000B020300	Rai.WBB 4% WA 07-19/2/Rai Bspk	104,900	03.11.2017	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	100,500	07.09.2016	no
AT000B020086	Rai.WBB var. WA 06-21/RLB Kärn	92,000	17.03.2011	no
AT000B020243	Rai.WBB var. WA 07-18/Rai Bspk	98,500	28.12.2010	no
AT000B020391	Rai.WBB var. WA 07-18/RLB Stmk	100,000	28.12.2010	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100,000	29.12.2009	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
AT000B020060	Rai.WBB ZielWA 06-26/RLB OÖ	100,000	30.10.2017	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	90,050	15.10.2012	no
AT000B020227	Rai.WBB3,75% WA 07-18/Rai Bspk	100,610	13.06.2017	no
AT000B020359	Rai.WBB4,25% WA 07-18/RLB Stmk	104,600	28.12.2010	no
AT000B020268	Rai.WBBvar.WA 07-18/2 Rai Bspk	98,500	28.12.2010	no
AT000B020334	Rai.WBBvar.WA 07-18/3/Rai Bspk	98,500	28.12.2010	no
AT000B020375	Rai.WBBvar.WA 07-18/4/Rai Bspk	99,220	29.09.2011	no
AT000B020425	Rai.WBBvar.WA 08-18/ RLB Vbg	99,500	01.12.2010	no
AT000B020466	Rai.WBBvar.WA 08-18/1/ RLBNoeW	95,800	29.09.2011	no
AT000B020565	Rai.WBBvar.WA 08-18/3/ RaiBspk	94,000	28.12.2010	no
AT000B020482	Rai.WBBvar.WA 08-19/1/ RaiBspk	99,000	28.12.2010	no
AT000B020508	Rai.WBBvar.WA 08-20/ RLB Ktn	-	-	no
AT000B020540	Rai.WBBvar.WA 08-20/2/ RaiBspk	97,500	28.12.2010	no

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AT0000490073	Raif.WBB Var.WA 05-18/RLB NÖ-W	96,100	27.12.2017	no
AT0000285184	Raiff.CMS Dyn. FRN 04-19/PP/14	95,000	11.11.2011	no
AT0000A1QA53	Raiff.Hold.NOAdd.T1 Kap.inst16	-	-	no
AT0000490099	Raiff.WBB Var. WA 05-18/Tirol	100,000	28.12.2017	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	-	-	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	-	-	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	-	-	no
AT000B020714	RaiffWBB 2-4% WA 10-20/2 RLBOÖ	108,500	30.01.2017	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNÖW	-	-	no
AT000B020599	RaiffWBB 3,5% WA 09-19/1	103,000	20.12.2017	no
AT000B020615	RaiffWBB 3,5% WA 09-20/1 Stmk	96,300	28.12.2010	no
AT000B020672	RaiffWBB 3,5% WA 10-21/2/Bspk	117,000	11.11.2016	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	112,000	17.11.2017	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	-	-	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	-	-	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	113,600	17.11.2017	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	99,000	06.08.2013	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	113,250	04.09.2017	no
AT000B020136	RaiffWBB 3,8%WA 06-18/Rai.Bspk	105,520	29.01.2016	no
AT000B020805	RaiffWBB 3-4,%WA11-21/1/RLBOOE	115,000	16.12.2016	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	110,000	18.09.2017	no
AT000B020532	RaiffWBB 4% Index-li WA 08-21	102,000	10.05.2016	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	102,500	21.12.2017	no
AT000B020318	RaiffWBB 4% WA 07-19/RLB NÖW	111,000	20.09.2016	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	112,000	03.10.2017	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	115,000	10.10.2017	no
AT000B020722	RaiffWBB Fix/VarWA 10-20/2Stmk	107,500	18.09.2015	no
AT000B020706	RaiffWBB Stfz.WA 10-20/RLB NÖW	-	-	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	-	-	no
AT000B020813	RaiffWBB var. WA11-21/1/RLBOOE	96,000	03.02.2017	no
AT000B020177	RaiffWBB var.WA 06-18/RLB NÖW	94,670	29.09.2011	no
AT000B020045	RaiffWBB Var.WA 06-18/RLB NÖ-W	95,380	29.09.2011	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	-	-	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	-	-	no
AT000B020755	RaiffWBB3,5% WA11-22/2/BSPK	115,500	03.08.2016	no
AT000B020771	RaiffWBB3,5-4% WA11-22/1/Stmk	-	-	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	-	-	no
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	116,000	21.04.2017	no

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AT000B020730	RaiffWBB3-4% WA11-21/1/RNÖW	-	-	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	-	-	no
AT000B013891	RBI 0,615% Fixzi.Anl.16-19/110	-	-	no
XS1222743731	RBI 0,74% SV 15-20/S.86/1	-	-	no
AT000B013867	RBI 0,85%Kb Festv.SV 16-21/109	-	-	no
XS1202084890	RBI 1,16% Schuldv. 15-20/S.82	-	-	no
AT000B013339	RBI 1,66% Schuldv. 14-19/S.63	-	-	no
AT000B013016	RBI 1,92%Fixzins-Anl.13-18/S74	-	-	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
AT000B013784	RBI 2,55%RON Fix.N.16-19/105	-	-	no
AT000B014030	RBI 3% AUD Anl.17-21/S.126	-	-	no
XS0778404789	RBI 3,05% Schuldv. 12-18/DIP14	-	-	no
AT000B013909	RBI 3,1% HRK-Schuldv.16-21/113	-	-	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
AT000B013164	RBI 4,5Y FRN 13-18/DIP S. 43/1	-	-	no
AT000B013156	RBI 5Y FRN 13-18/DIP S. 39/1	-	-	no
AT000B013693	RBI 9% ZAR Festz.-Anl.16-19/97	-	-	no
AT000B013966	RBI 9% ZAR-Anl. 17-20/S.120	-	-	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
XS0994332137	RBI Coll.Fix/Flt.N.13-18/DIP48	-	-	no
AT000B013453	RBI Collared FRN 14-24/S.73	-	-	no
AT000B012729	RBI DreibandAnl 12-18/S.54	-	-	no
AT000B013446	RBI Fixed Rate N. 14-19/S.71	-	-	no
AT000B013503	RBI Fixed Rate N. 14-25/S.77	-	-	no
AT000B013412	RBI Fixed Rate Notes14-18/S.68	-	-	no
AT000B013438	RBI Fixed Rate Notes14-19/S.70	-	-	no
AT000B012810	RBI FRN 12-18/PP/S.60	-	-	no
AT000B013008	RBI FRN 13-18/PP/S.73	-	-	no
AT000B013495	RBI FRN 14-18/S.76	-	-	no
AT000B013511	RBI FRN 14-19/S.78/1	-	-	no
AT000B013818	RBI FRN 16-18/S.108	-	-	no
AT000B013214	RBI fund.var.Schuldv.13-18/S51	-	-	yes
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

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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
AT000B012299	RBI Inflationsanl. 11-18/S.18	98,510	29.08.2017	no
AT000B012497	RBI Inflationsanl. 12-19/S.34	100,510	14.09.2012	no
AT000B013180	RBI Inflationsanl. 13-20/S.46	-	-	no
AT000B012935	RBI Min-Max-Anl.12-18/69	-	-	no
AT000B013917	RBI NOK 2,15% Anl. 16-22	-	-	no
AT000B013644	RBI NOK Festzins-A.15-20/92	-	-	no
AT000B013065	RBI NOK-Anl. 13-18/S.77	-	-	no
XS1034950672	RBI NR kb fest.verz.SV14-25/56	-	-	no
AT000B014089	RBI Nullkup.-SV 17-22/S130/1	-	-	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
AT000B013941	RBI USD 1,5% Anl.16-18/S.118	-	-	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	-	-	no
AT000B013248	RBI var.Schuldv. 14-18/S.53	-	-	no
AT000B013230	RBI var.Schuldv. 14-19/S.52	-	-	no
AT000B013255	RBI var.Schuldv. 14-24/S.54	-	-	no
AT000B013719	RBI Var.verz.SV.16-18/100	-	-	no
AT000B013925	RBI Var.verz.SV.16-19/115	-	-	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
AT000B012331	RBI Zinshuepfer Anl.11-18/S.20	105,600	11.11.2011	no
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	101,340	28.12.2017	yes
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	23.06.2010	yes
AT000B076716	RLB N-W 5,25% EK Schv 11-19/5	104,750	22.03.2017	no
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109,020	29.09.2011	no
AT000B076450	RLB N-W Kapm.Float 10-18/4	94,370	29.09.2011	no
AT000B075486	RLB N-W var. EK Obl. 08-28/33	92,320	29.09.2011	no

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AT000B075841	RLB N-W var.Raiff-Obl.09-19/15	104,580	29.09.2011	no
AT0000A185P9	RLB Tirol 1,387% Anl.14-20	-	-	no
AT0000A146H8	RLB Tirol cov Bond 13-18	-	-	no
AT0000A17ZS8	RLB Tirol Eurib.PLUS-Anl.14-18	-	-	no
AT0000A15WP5	RLB Tirol EuriborFloater 14-18	-	-	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
AT000B075387	RLB-NO nr kdb.varObl 08-28/23	95,980	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	92,000	19.10.2017	no
AT000B077516	RLB-NO Nullkupon-Obl. 13-23/8	-	-	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,990	29.09.2011	no
AT000B077433	RLBNOE-W 1,76 % SV 12-18/S35/1	-	-	no
AT000B078191	RLBNOW 0,05 %fd.Fixz.O.16-19/6	-	-	yes
AT000B078001	RLBNOW 0,3% fd.Fixz.O.15-18/10	-	-	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
AT000B077920	RLBNOW 0,75 % Obl 15-20/2	-	-	no
AT000B078035	RLBNOW 0,75% Fixz.O.15-18/13	-	-	no
AT000B078233	RLBNOW 0,75% Fixz.O.16-19/10	-	-	no
AT000B078258	RLBNOW 0,75% Fixz.O.16-19/12	-	-	no
AT000B077938	RLBNOW 1 % Obl 15-22/3	98,900	25.02.2016	no
AT000B078050	RLBNOW 1% Fixz.O.15-18/15	-	-	no
AT000B078159	RLBNOW 1% Fixz.O.16-19/2	-	-	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
AT000B078142	RLBNOW 1,25% Fixz.O.16-18/1	100,500	16.05.2017	no
AT000B077870	RLBNOW 1,25% FixzObl 14-19/20	-	-	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
AT000B077532	RLBNOW 1,5% Fixz.Obl. 13-18/10	-	-	no
AT000B077441	RLBNOW 1,75% Fixz.Obl. 13-18/1	-	-	no
AT000B077599	RLBNOW 2% Fixz.Obl. 13-18/16	100,000	26.05.2017	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

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AT000B077094	RLBNÖW 5% EK-SV 12-22/5	104,500	06.11.2017	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	-	-	no
AT000B077730	RLBNOW 5% NR T2 Obl. 14-24/6	107,650	15.12.2017	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	105,000	05.12.2017	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	117,000	21.10.2014	no
AT000B076500	RLB-NOW EK Stufenz.Obl.10-18/9	102,500	18.09.2017	no
AT000B078027	RLBNOW Fd.var.Obl 15-18/12/PP	-	-	yes
AT000B078019	RLBNOW fd.var.verz.O.15-20/11	-	-	yes
AT000B078381	RLBNOW fd.var.verz.Obl.17-20/6	-	-	yes
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	-	-	no
AT000B078175	RLBNOW Fixz.-Obl. 16-18/4	100,000	09.10.2017	no
AT000B078183	RLBNOW Fixz.-Obl. 16-18/5	-	-	no
AT000B078209	RLBNOW Fixz.-Obl. 16-18/7	-	-	no
AT000B078100	RLBNOW kb.var.verz.O.15--18/20	-	-	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	-	-	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	-	-	no
AT000B077656	RLBNOW Stfz.-Obl.13-21/22	-	-	no
AT000B078241	RLBNOW Stfz.Obl.16-22/11	-	-	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	-	-	no
AT000B078308	RLBNOW Stufz.Obl.16-22/17	-	-	no
AT000B077615	RLBNOW var. Obl. 13-23/18	-	-	no
AT000B077664	RLBNOW var. Obl. 13-23/23	-	-	no
AT000B077136	RLBNÖW var. Raif.Obl.12-18/09	-	-	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

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AT000B077557	RLBNOW var.verz. Obl. 13-23/12	-	-	no
AT000B077466	RLBNOW var.verz. Obl. 13-23/3	100,010	17.02.2015	no
AT000B077490	RLBNOW var.verz. Obl.13-18/6PP	-	-	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
AT000B075528	RLBNOW var.verz.Obl 08-18/37	95,190	29.09.2011	no
AT000B075536	RLBNOW var.verz.Obl 08-18/38	94,890	29.09.2011	no
AT000B077987	RLBNOW var.verz.Obl 15-27/8	-	-	no
AT000B077029	RLBNÖW var.verz.Obl. 11-18/36	-	-	no
AT000B077953	RLBNOW var.verz.Obl. 15-27/5	-	-	no
AT000B077714	RLBNOW var.verz.Obl.14-24/4	-	-	no
AT000B077847	RLBNOW1,42% FixzObl14-19/17/PP	-	-	no
AT000B077409	RLBNOW2,19%fixObl.12-18/36/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
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
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
AT0000A1W8N3	RLBOO 0,935%Festvz.SV17-24/113	-	-	no
AT0000A1WCW2	RLBOO 1%Festvz.SV17-25/114	-	-	no
AT0000A1YDL9	RLBOO 1,20% SV 17-25/127	-	-	no
AT0000A18Q45	RLBOO 1,285% fund. SV 14-21/76	-	-	no
AT0000A1JPX9	RLBOO 1,295%Hyp.fd SV 16-26/89	-	-	yes
AT0000A1NQG4	RLB-OO 1,345% Schuldv.16-26/99	-	-	no
AT0000A1QE91	RLB-OO 1,69% Schuldv.17-27/104	-	-	no
XS0920718391	RLB-OO 1,7% Schuldv.13-19/S.61	-	-	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

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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
AT0000A1FQ09	RLBOO Fd.Fix verz.SV 15-18/10	-	-	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
AT0000A0EAF1	RLBOO fund. SV 09-21/64	106,490	29.12.2010	yes
AT0000A0VQ59	RLBOO fund.fix Schuldv.12-20/8	-	-	yes
AT0000A1FHN5	RLB-OO fund.var. SV 15-22/09	-	-	yes
AT0000A1D5R3	RLB-OO fund.var. SV 15-22/83	-	-	yes
AT0000A10CL7	RLB-OO fund.var.SV 13-20/S.63	-	-	no
AT0000A1YYQ4	RLBOO Hyp.f.d.var.SV 17-18/130	-	-	yes
AT0000A1Z5N6	RLBOO Hyp.f.d.var.SV 17-20/134	-	-	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	101,050	02.06.2017	no
AT0000A1EKT9	RLBOO NR FixZins Anl.15-22/19	96,000	07.11.2017	no
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	-	-	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	-	-	no
AT0000A1KAQ3	RLBOO NR InflSchutza..16-23/32	-	-	no
AT0000A0ZCV9	RLB-OO Stufenzi.Anlage 13-19/3	101,000	13.12.2017	no
AT0000A0KPZ4	RLB-OO SV 10-30/22	92,360	29.12.2010	no
AT0000A0DWF7	RLB-OO var. Schuldv. 09-18/47	-	-	no
AT0000A1AK42	RLB-OO var. SV 14-21/32	-	-	no
AT0000A1AK59	RLB-OO var. SV 14-24/33	-	-	no
AT0000A0T7A8	RLB-OO var.Schuldv. 11-18/S.32	-	-	no
XS0889407259	RLB-OO var.Schuldv. 13-18/S.56	-	-	no
XS1072658724	RLB-OO var.Schuldv. 14-18/S.75	-	-	no
AT0000A1UET8	RLB-OO var.Schuldv.17-22/S.111	-	-	no
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
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

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AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	105,000	13.04.2017	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	103,500	26.04.2017	no
AT0000A0DT33	RLB-OOE Zerokuponanl. 09-18/08	121,840	29.12.2010	no
AT0000A0DT41	RLB-OOE Zerokuponanl. 09-20/09	123,570	29.12.2010	no
AT000B092622	RLBStmk 0,625% fund.SV 16-23/9	-	-	yes
AT000B092929	RLBStmk 0,75% Fixz.A16-22/20	-	-	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	-	-	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
AT000B091418	RLB-Stmk 2,903% Obl.12-18/12/P	-	-	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
AT000B090261	RLB-Stmk 3,65 % Obl. 09-18/11	97,800	28.12.2010	no
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	-	-	no
AT000B092101	RLBStmk 3,75-6 %NRStfz.14-24/1	110,800	30.11.2017	no
AT000B090279	RLB-Stmk 3,9 % Obl. 09-20/12	95,100	28.12.2010	no
AT000B090568	RLB-Stmk 3-4,65% Obl.10-18/9	99,000	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	-	-	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	-	-	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	100,500	07.03.2017	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	100,000	05.04.2017	no
AT000B091533	RLBStmk Bestzi-Float.12-18/16P	-	-	no
AT000B091632	RLBStmk Bestzi-Float.12-20/26P	-	-	no
AT000B090808	RLB-Stmk FixtoFlo Obl.10-18/33	99,100	28.12.2010	no
AT0000456819	RLB-Stmk Floater 03-23/9/PP	-	-	no
AT0000456850	RLB-Stmk Floater 03-33/13	100,000	28.12.2010	no
AT0000456868	RLB-Stmk Floater 03-33/14	100,000	28.12.2010	no
AT0000456876	RLB-Stmk Floater 03-33/15	100,000	28.12.2010	no
AT0000456884	RLB-Stmk Floater 03-33/16	100,000	28.12.2010	no
AT0000457163	RLB-Stmk Floater 05-20/10/PP	-	-	no
AT0000457247	RLB-Stmk Floater 05-20/18/PP	-	-	no
AT000B090717	RLB-Stmk Floor FI Obl.10-20/24	97,800	28.12.2010	no
AT000B090915	RLB-Stmk FloorFloater 11-20/8P	-	-	no

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AT000B090543	RLB-Stmk FloorFloatObl.10-19/7	97,250	28.12.2010	no
AT000B091947	RLB-Stmk fund.var.Obl.13-18/5P	-	-	yes
AT000B092275	RLB-Stmk fund.var.Obl.15-20/9P	-	-	yes
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
AT000B090477	RLB-Stmk StufZi Obl 09-18/32	104,150	28.12.2010	no
AT000B091053	RLB-Stmk Var.Obl. 11-18/18/PP	-	-	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
AT000B092143	RLB-Stmk. 2,88% Obl. 14-25/16P	-	-	no
AT0000456827	RLB-Stmk. Floater 03-23/10/PP	-	-	no
AT0000456835	RLB-Stmk. Floater 03-33/11/PP	-	-	no
AT0000456843	RLB-Stmk. Floater 03-33/12/PP	-	-	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.A.16-26/15/PP	-	-	yes
AT000B092796	RLBStmk1,415%Ö.f.A.16-35/16/PP	-	-	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
AT0000A1FVJ4	RLB-Tir. Cov.Bond 15-18	-	-	yes
AT0000A1FAN0	RLB-Tir. Cov.Bond 15-20/2	-	-	yes
AT0000A1DP85	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1DW45	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1ENU1	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
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

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AT0000A1MBY1	RLBTirol 1,175% Anl. 16-26	-	-	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	-	-	no
AT0000A1TRD6	RLB-Tirol Anleihe 17-22/S.16	-	-	no
AT0000A1GZU0	RLB-Tirol Cov.Bd. 15-22	-	-	yes
AT0000A1Z080	RLB-Tirol Cov.Bd. 17-27/S.2	-	-	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	-	-	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	-	-	yes
AT0000A1D2Y6	RLB-Tirol Covered Bond 15-20	-	-	yes
AT0000A153M4	RLBTirol EuriborPLUS-Anl.14-18	-	-	no
AT0000A1DKA1	RLB-Tirol EuriborPLUS-Anl15-25	-	-	yes
AT0000A1FG76	RLB-Tirol Fixz.Anl. 15-20	-	-	no
AT0000A193Q1	RLB-Tirol Nachrang-Anl. 14-24	-	-	no
AT0000A1HN26	RLBTirol NR Anleihe 16-26	-	-	no
AT000B065032	RLBVbg fund. SV 12-18/51	-	-	yes
AT000B065149	RLBVbg Notes 13-18/11	-	-	no
AT000B065255	RLBVbg Notes 13-18/22	-	-	no
AT000B065826	RLB-Vbg 0,39% fund. SV14-19/42	-	-	yes
AT000B066428	RLB-Vbg 0,45% fund.SV 17-24/14	-	-	yes
AT000B066253	RLB-Vbg 0,6% Fixzi-Obl.16-21/8	-	-	no
AT000B066311	RLB-Vbg 0,6% Fixzi-Obl.17-22/3	-	-	no
AT000B065214	RLBVbg 1,1% fund.SchV 13-18/18	-	-	yes
AT000B065024	RLBVbg 1,3% fund. SV 12-18/50	-	-	yes
AT000B066113	RLB-Vbg 1,6% Fixobl.15-23/28	-	-	no
AT000B065123	RLB-Vbg 1,6% Fixzi-Obl.13-18/9	-	-	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
AT000B066220	RLB-Vbg 3-M Eurib Fltr.16-20/5	-	-	no
AT000B065503	RLBVbg 3M Eurib.Float.14-18/10	-	-	no
AT000B065461	RLB-Vbg 3-M Eurib.Fltr.14-20/6	-	-	no
AT000B066063	RLB-Vbg 3-M Eurib.Fltr15-20/23	-	-	no
AT000B066022	RLB-Vbg 3-M Eurib.Fltr15-25/19	-	-	no

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AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	-	-	no
AT000B065990	RLB-Vbg 3-M-Eurib-Flt.15-19/16	-	-	no
AT000B064241	RLBVbg 4% FixzinsObl.11-18/12	-	-	no
AT000B066279	RLB-Vbg Fd. Bank-SV 16-23/10	-	-	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
AT000B066337	RLB-Vbg Fund. Bank-SV 17-24/5	-	-	yes
AT000B066006	RLB-Vbg fund. BankSV15-21/17	-	-	yes
AT000B065388	RLBVbg fund. SV 13-18/35	-	-	yes
AT000B065396	RLB-Vbg fund.Schuldv. 13-18/36	-	-	yes
AT000B065305	RLB-Vbg fund.Schuldv. 13-20/27	-	-	yes
AT000B064423	RLBVbg Notes 11-18/31	-	-	no
AT000B065016	RLBVbg var. fund. SV 12-18/49	-	-	yes
AT000B065537	RLB-Vbg. 2% Notes 14-22/13	-	-	no
AT000B065685	RLB-Vbg. Fixzins-Obl. 14-22/28	-	-	no
AT000B065867	RLB-Vbg. fund.Schuldv. 15-18/3	-	-	yes
AT000B065875	RLB-Vbg. fund.Schuldv. 15-19/4	-	-	yes
AT000B065925	RLB-Vbg. fund.Schuldv. 15-20/9	-	-	yes
AT000B065933	RLB-Vbg. fund.Schuldv.15-25/10	-	-	yes
AT000B066303	RLB-Vbg. fund.Schuldv.17-22/2	-	-	yes
AT000B065602	RLB-Vbg. var. Notes 14-20/20	-	-	no
AT000B065677	RLB-Vbg. var. Notes 14-22/27	-	-	no
AT000B066154	RLB-Vbg0,64% Fixz.Obl.15-18/32	-	-	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
AT0000A1X432	RLOO fd.var.verz.SV 17-18/117	-	-	yes

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AT0000A1X440	RLOO fd.var.verz.SV 17-18/118	-	-	yes
AT0000A1X457	RLOO fd.var.verz.SV 17-18/119	-	-	yes
AT0000A1UED2	RLOO fd.var.verz.SV 17-18/76	-	-	yes
AT0000A1UEE0	RLOO fd.var.verz.SV 17-18/77	-	-	yes
AT0000A1UEK7	RLOO fd.var.verz.SV 17-18/78	-	-	yes
AT0000A1UEL5	RLOO fd.var.verz.SV 17-18/79	-	-	yes
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
AT0000A11W69	RLOO fund.var.Schuldv.13-18/67	-	-	yes
AT0000A10HQ5	RLOO fund.var.Schuldv.13-20/65	-	-	yes
AT0000A1CPB0	RLOO hyp.fund.StZi SV 15-25/81	-	-	yes
AT0000A1JYD3	RLOO hyp.fund.StZi SV 16-24/90	-	-	yes
AT0000A1Z6H6	RLOO hyp.fund.var.SV 17-18/137	-	-	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	100,690	29.12.2017	no
AT0000A1KVX5	RLOO nr Fix-Float Anl.16-23/35	-	-	no
AT0000A1L924	RLOO nr Fix-Float Anl.16-23/41	-	-	no
AT0000A1PLB1	RLOO nr Fix-Float Anl.16-23/65	-	-	no
AT0000A1U9G7	RLOO nr Fix-Float Anl.17-24/75	-	-	no
AT0000A1WC46	RLOO nr Fix-Float Anl.17-24/80	90,000	02.11.2017	no
AT0000A17HL1	RLOO nr FixZins Anl. 14-25/8	102,000	28.12.2017	no
AT0000A19395	RLOO NR FixZins Anl.14-22/10	95,050	18.09.2017	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	100,300	05.09.2017	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	-	-	no
AT0000A1KKF5	RLOO oeff.fund.Schuldv16-27/92	-	-	yes
AT0000A13LJ6	RLOO var.hyp.fund.SV 13-18/S69	-	-	yes
AT0000A19254	RLOO var.verz.SV 14-18/25	-	-	no
AT0000A19262	RLOO var.verz.SV 14-19/26	-	-	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	105,500	29.08.2017	no
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	100,000	04.04.2017	no

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AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	101,510	28.12.2017	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
XS0934389221	ROB.BOSCH INV.NL 13/21MTN	105,500	28.12.2017	no
XS1123386838	Roof Pol.Leas. Cl.A FRN 14-28	-	-	no
XS1313115161	Roof Pol.Leas. Cl.A2 FRN 15-25	-	-	no
XS1313115328	Roof Pol.Leas. Cl.B FRN 15-25	-	-	no
AT0000A1N8F0	RV Sbg fd. Sbg.BankSV 16-29/06	-	-	yes
AT0000A19S26	RV Sbg Fixzinsanlage 14-18/27	-	-	no
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
AT0000A107Q1	RV Sbg Geldmkt-Anlage 13-18/14	-	-	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
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
AT0000A1YYR2	RVSbg Fd.SV 17-34/18	-	-	yes
AT0000A1L5A9	RVSbg fund.var.Schuldv.16-21/4	-	-	yes
AT0000A1KBA5	RVSbg Sbg GM-Fltr.16-18/05	-	-	no
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

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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	86,050	01.12.2017	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	-	-	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	-	-	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	-	-	no
AT000B124581	RWBB 1% WSV 16-28/14	-	-	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	-	-	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	-	-	no
AT000B020979	RWBB 2% WSV 14-29/S.4	-	-	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	-	-	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	-	-	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	112,000	11.12.2017	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	106,910	03.08.2017	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	102,000	09.02.2017	no
AT000B124540	RWBB var. WSV 15-26/11	-	-	no
AT000B124607	RWBB var.verz. WSV 16-28/17	-	-	no
AT000B124508	RWBB var.verz.WSV 14-25/7	-	-	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	-	-	no
AT000B020995	RWBB Vario WSV 14-26/6	-	-	no
AT000B124532	RWBB vario WSV 15-27/10	-	-	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	-	-	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	100,000	09.10.2017	no
XS0162513211	RWE AG MTN 03/33	152,050	28.12.2017	no
XS0172851650	RWE FIN. 03/18 MTN	103,020	28.12.2017	no
XS0399647675	RWE FIN. 08/19 MTN	107,420	28.12.2017	no
XS0412842857	RWE FIN. 09/21 MTN	123,030	28.12.2017	no
XS0878010718	RWE FIN. 13/20 MTN	103,900	28.12.2017	no
XS0982019126	RWE FIN. 13/24 MTN	114,100	28.12.2017	no
AT0000A1L700	RZB 1% Fix.RateNotes 16-19/PP3	-	-	no
AT000B010590	RZB 10Y CMS Fl. 08-18/PP/41	94,000	11.11.2011	no
AT000B012133	RZB 10Y CMS li.N. 10-20/S.135	-	-	no
AT000B011788	RZB Frühlingsanl. 09-19/S.108	108,620	17.11.2016	no
AT000B010475	RZB Geldm.Floater 08-18/S.30PP	93,500	11.11.2011	no
AT000B011572	RZB Geldm.Floater 09-18/PP/3	99,800	11.11.2011	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,000	11.11.2011	no
AT0000285366	RZB KapMarkt-Spr.Fl. 05-20/10P	94,400	11.11.2011	no
AT0000284922	RZB KapSpreadFloater 03-18/P/4	112,200	11.11.2011	no
XS0383448114	RZB nr FRN 08-18/S.100	-	-	no

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AT000B011192	RZB NR Obl. 08-18/82	95,000	17.11.2009	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
AT000B011416	RZB Stufenzins-Obl 08-18/PP/34	-	-	no
AT0000285390	RZB Superior Bond 05-25/5	85,110	07.02.2014	no
XS0361753204	RZB USD FiRate Notes 08-18/S89	-	-	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
AT0000A19SB5	S IMMO 3% Anleihe 2014-2019	104,330	28.12.2017	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	108,500	12.09.2017	no
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	110,600	18.10.2017	no
AT000B073556	S Wohnbaub. var. WA 06-18/9	99,250	15.12.2017	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	99,000	19.04.2017	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	99,700	04.11.2015	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	98,000	08.11.2017	no
DE000A1HA979	SAF HOLLAND 12/18	102,280	28.12.2017	no
XS1069899232	Safilo Group Equ-li Bond 14-19	-	-	no
XS1340275848	SanBasil.Prop. 6% Notes16-21/A	-	-	no
XS1340276069	SanBasil.Prop. 6% Notes16-21/B	-	-	no
XS1737554730	Saras 1,7% Notes 17-222	-	-	no
IT0005152043	SAXA GRES Tas.Fis.Bond15-20	-	-	no
IT0005221038	SAXA GRES TassoFis.Notes 16-21	-	-	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
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. Pfbr.13-22	-	-	yes
AT000B023288	SbgLHB EK SV 17-27	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
AT000B023270	SbgLHB Vario EK SV 17-30	-	-	no
XS1067864022	SCHAEFFLER FIN.14/22 REGS	102,370	28.12.2017	no
IT0005311870	Seleco SpA 6% Notes 17-24	-	-	no
IT0005253163	Seleco SpA 8% Notes 17-22	-	-	no
XS1078234330	SELECTA GRP 14/20 REGS	101,670	28.12.2017	no
XS1002933403	SGL CARBON ANL.13/21 REGS	102,690	07.11.2017	no
IE00BYZ8VJ25	Shearwater Aviation Note 17-50	-	-	no
XS0369461644	SIEMENS FINANC. 08/18 MTN	102,770	28.12.2017	no
DE000A1G85B4	SIEMENS FINANC. 12/20 MTN	103,950	28.12.2017	no
DE000A1UDWM7	SIEMENS FINANC. 13/21 MTN	106,000	28.12.2017	no
DE000A1UDWN5	SIEMENS FINANC. 13/28 MTN	118,380	28.12.2017	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
DE000A1PGPF8	SIXT SE ANL.12/18	101,330	28.12.2017	no
XS1583310807	Snam Equity-li Bonds 17-22	-	-	no
FR0107145247	SocGen BMTN CobCoupDiscr.04-23	-	-	no
XS1069853247	Sogefi Equity-li Bonds 14-21	-	-	no
AT0000A0EU88	Sonneninvest 7%Corp.Bond 09-19	100,000	04.11.2016	no
IT0006736398	SostenyaGr. 6% ConvNotes 16-21	-	-	no
XS1352979923	SovComCap 9% LoanPa.Notes16-20	-	-	no
IE00BYYS3C02	SparrowhAircr.Aggreg.N. 17-50	-	-	no
IE00BLY1Q413	SpecCred.Opp ProfitNote14-44/1	-	-	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
XS1197760074	St.Hel Note/IndTig.Fu 15-18/18	-	-	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
XS1707079312	St.Hel. BBCI-linked N.17-18/48	-	-	no
XS1607216857	St.Hel. BNP LoanFu N.17-18/38	-	-	no
XS1693028125	St.Hel. BTG Fund-li N.17-19/45	-	-	no
XS1674688616	St.Hel. ExtManAc.Notes17-18/47	-	-	no
XS1671640305	St.Hel. ExtManAc.Notes17-19/46	-	-	no
XS1672566608	St.Hel. ExtManAc.Notes17-22/41	-	-	no
XS1598136577	St.Hel. ManagAcc.Notes17-18/39	-	-	no
XS1622337852	St.Hel. ManagAcc.Notes17-18/42	-	-	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

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XS1435318644	StaCo S62Ext.Qu.A.O.li.N.16-18	-	-	no
XS1492705584	StaCo S63 ArosaMaNeuFu N.16-21	-	-	no
XS1489379310	StaCo S65 Gol.PiEqu.Fu N.16-18	-	-	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
XS0938218400	STADA ANL 13/18	100,320	28.12.2017	no
XS1213831362	STADA ARZNEIMITT.IS 15/22	101,060	28.12.2017	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
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
XS1316580791	StarCo S.44 N/China Everg15-18	-	-	no
XS1306624807	StarCo S41 ChinaEvgrFu N.15-18	-	-	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
XS0974115650	StarCom Index-li Notes13-18/19	-	-	no
XS0946367793	StarComp Fund-li Notes13-18/15	-	-	no
XS0942988816	StarComp Fund-li Notes13-18/16	-	-	no
XS0942988907	StarComp Fund-li Notes13-18/17	-	-	no
XS0946818126	StarComp Ind-li Notes13-18/18	-	-	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

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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
XS1112014987	StCo UBS Alt.Comm.Fu-No.S37/T1	-	-	no
XS1112015018	StCo UBS Alt.Comm.Fu-No.S37/T3	-	-	no
XS1112014805	StCo UBS Alt.Comm.Fu-No.S37/T5	-	-	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
XS1119993928	StHel Ch.FixIn.Fu-Note14-17/15	-	-	no
XS111999370	StHel Ch.FixIn.Fu-Note14-17/16	-	-	no
XS1403840116	StHel Entropy Fu.Notes16-18/33	-	-	no
XS1324089397	StHel ExtManAc.li.N.15-16/27	-	-	no
XS1421351245	StHel Man.Acc-li Notes16-18/35	-	-	no
XS1170577800	StHel N.Ind.Tiger Fd HeBask/19	-	-	no
XS1374420948	StHel USD li to CFF N.16-19/31	-	-	no
XS1369648446	StHel US-REIT In-li N.16-21/30	-	-	no
AT0000A01G04	Stift.Treuh. Masterbond 06-20	100,000	05.04.2007	no
AT000B033659	Stmk.Ba+Spk Nullkup.SV 11-27/9	-	-	no
AT000B088356	STMK.SCHULDV.17-23/3	-	-	no
AT000B088364	STMK.SCHULDV.17-25/4	-	-	no
AT000B087762	STMK4.34%oe.Pfd.R143/10-30/PP	-	-	yes
AT000B035902	StmkSpk 2,5% nr BankSV17-25/3	-	-	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	100,000	13.11.2017	no
AT000B035332	StmkSpk 3,05% nr BankSV15-24/3	99,210	17.10.2017	no
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	-	-	no
AT000B034947	StmkSpk 4,25% nr BankSV14-22/2	103,800	28.12.2017	no
AT0000A1C741	STRABAG 1,625% Anleihe 15-22	104,470	29.12.2017	no
XS0606202454	SUEDZUCKER INTL 11/18	101,180	28.12.2017	no
XS1454967131	SVIM SanBabila 5,2% Notes15-19	-	-	no
IT0005316663	SVIM SanBabila Class A N.17-21	-	-	no
IT0005317182	SVIM SanBabila Class B N.17-21	-	-	no
AT0000A09JZ4	Swarco Hybridkap.-Anl. 08	100,000	05.11.2015	no
AT000B116363	sWBB Stfz-WBA 14-29/09	-	-	no
AT000B116603	sWBB 1,0% WBA 16-27/04	-	-	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

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AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	-	-	no
AT000B116587	sWBB 1,4 % WBA 16-27/02	99,700	25.04.2017	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	-	-	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	-	-	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	-	-	no
AT000B116181	sWBB 2,4% WBA 13-24/2	-	-	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	108,050	08.11.2017	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	100,000	31.05.2017	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	104,200	16.10.2013	no
AT000B073887	sWBB 3% Monatsbonus WA 10-21/8	109,000	23.05.2014	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	108,800	26.03.2014	no
AT000B073820	sWBB 3,2% WA 10-21/5	109,000	29.07.2015	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99,600	30.06.2014	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	99,200	21.12.2017	no
AT000B073770	sWBB Euribor geb. WSV 09-20/3	99,250	26.08.2015	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
AT000B116405	sWBB KMU WBA 14-25/13	101,050	24.07.2017	no
AT000B116454	sWBB KMU WBA 14-25/16	99,050	02.10.2017	no
AT000B116579	sWBB KMU WBA 15-26/01	-	-	no
AT000B116553	sWBB KMU WBA 15-26/11	-	-	no
AT000B116561	sWBB KMU WBA 15-26/12	96,500	14.08.2017	no
AT000B116629	sWBB KMU WBA 16-27/06	97,800	06.12.2017	no
AT000B116637	sWBB KMU WBA 16-27/07	92,600	31.08.2017	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	-	-	no
AT000B116348	sWBB MinMax WBA 14-29/06	-	-	no
AT000B116512	sWBB MinMax WBA 15-30/07	-	-	no
AT000B116546	sWBB MinMax WBA 15-30/10	95,100	14.03.2017	no

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AT000B116595	sWBB MinMax WBA 16-27/03	-	-	no
AT000B116611	sWBB MinMax WBA 16-27/05	-	-	no
AT000B116421	sWBB MinMax-Floater 14-29/14	96,700	04.10.2017	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	-	-	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	-	-	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
AT0000443288	sWBB- Zielkupon WSV 06-31/3	99,500	04.12.2017	no
AT000B073895	sWBB2,75% Mon.-bonus WA10-21/9	99,800	30.01.2013	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	104,000	06.06.2017	no
XS0954227210	TAG IMMOBILIEN ANL.13/18	103,050	28.12.2017	no
XS1705966767	Taormina Class B Notes 17-21	-	-	no
XS1705980594	Taormina Further Notes 17-21	-	-	no
XS1508160170	Taormina Hot.Prop. Notes 16-21	-	-	no
XS0999667263	TEL.FIN. 13/21 MTN	111,410	29.12.2017	no
XS0767278301	TEL.FIN.12/22 MTN	115,240	29.12.2017	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	102,810	29.12.2017	no
XS0877720986	TELEKOM AUSTR. 13-UND.FLR	100,390	29.12.2017	no
XS1095606932	TFBFin.12,5% Perp.Loan-li Note	-	-	no
LI0363131504	ThomasLloyd 2,5% CHF SV 17-28	101,960	14.09.2017	no
LI0363131512	ThomasLloyd 3,75% CHF SV 17-21	-	-	no
DE000A2AAPF1	ThyssenKrupp 2,75% Anl. 16-21	106,640	28.12.2017	no
DE000A1R08U3	THYSSENKRUPP MTN 13/18	102,770	28.12.2017	no
DE000A1R0410	THYSSENKRUPP MTN 14/19	104,970	28.12.2017	no
DE000A14J579	THYSSENKRUPP MTN 15/20	103,910	28.12.2017	no
DE000A14J587	THYSSENKRUPP MTN 15/25	108,450	28.12.2017	no
AT0000A10B73	TiH Substanz I nr Anl. 2014	100,000	10.11.2017	no
AT0000A1EJU9	TIROL OEFF.PFANDBR.15-19	-	-	yes
AT0000141106	TIROL PF R 110/98-23	-	-	yes
XS1086071146	TITAN GLOBAL FIN. 14/19	105,750	28.12.2017	no

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XS1327011216	TitaniumFundFlexETP S48 2035	-	-	no
IT0005142481	Torino Hotel Imm.7% Bond 15-20	-	-	no
XS0953964292	Tre Intern. Fund-li Notes13-18	-	-	no
AT0000A1XBU6	UBM 3,25% Anleihe 17-22	104,730	29.12.2017	no
DE000A18UQM6	UBM 4,25% Anleihe 15-20	104,950	29.12.2017	no
AT0000A185Y1	UBM 4,875% Anleihe 14-19	105,170	29.12.2017	no
CH0224696119	UBS LondonBr. CLN/Basket 14-19	-	-	no
XS0376550314	UBS NOK Infl-li Note08-18/7266	-	-	no
AT000B049622	UCBA 0,01% Publ.Pfbr.16-19/486	-	-	yes
AT000B043922	UCBA 0,5% Fixz.Gar.A.16-23/109	-	-	no
AT000B049531	UCBA 0,5% Mortg.Pfbr.14-20/468	-	-	yes
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	-	-	yes
AT000B049598	UCBA 0,75% MortgPfbr.15-22/483	-	-	yes
XS1494687574	UCBA 0,75% Notes 16-23/S.487	-	-	no
AT000B043781	UCBA 1% Fixz.Bl.Ch.GA15-22/100	-	-	no
AT000B043864	UCBA 1% Fixz.Europ.GA15-23/106	98,000	13.05.2016	no
AT000B049424	UCBA 1,08% Hypo-Pfdb.13-18/447	-	-	yes
XS1082572022	UCBA 1,22% Notes 14-18/S.463	-	-	no
AT000B049390	UCBA 1,25% MortgPfbr.13-18/444	102,350	27.10.2016	yes
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
AT000B043070	UCBA 2% Fixzins-Obl. 13-18/4	96,550	29.12.2017	no
XS1055204504	UCBA 2,03% Notes 14-18/S.456	-	-	no
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	-	-	yes
XS0996755350	UCBA 2,5% Notes 13-19/S.446	-	-	no
XS0881544281	UCBA 2,625% Notes 13-18/S.439	-	-	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	106,750	19.05.2017	no
AT000B044060	UCBA EURO STO50 Gar.A16-23/118	-	-	no
XS0418678925	UCBA festverz.SV 09-19/372	-	-	no
XS0465619376	UCBA festverz.SV 10-20/385/Tr1	-	-	no
AT000B042858	UCBA Fix-Floater 13-18/S.61	-	-	no
AT000B042973	UCBA Fix-Floater 13-18/S.67	-	-	no
AT000B043021	UCBA Fix-Floater 13-19/S.68	99,750	18.11.2014	no
AT000B043088	UCBA Fix-Floater 13-19/S.70	103,500	02.11.2017	no

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AT000B043153	UCBA Fix-Floater 14-20/S.72	-	-	no
AT000B043252	UCBA Fix-Floater 14-20/S.75	103,000	22.08.2016	no
AT000B043500	UCBA FixFloater Obl. 14-18/11	-	-	no
AT000B043435	UCBA FixFloater Obl. 14-18/7	100,650	13.01.2017	no
AT000B043336	UCBA Fix-Floater-Anl. 14-18/3	100,500	17.08.2017	no
AT000B043518	UCBA Fix-Fltr.Anl.14-19/12	-	-	no
AT000B043377	UCBA Fix-Fltr.Anl.14-19/5	101,750	15.05.2017	no
AT000B043419	UCBA Fix-Fltr.Anl.14-20/82	102,500	15.05.2017	no
AT000B043484	UCBA Fix-Fltr.Anl.14-20/S.86	-	-	no
AT000B043674	UCBA Fix-Fltr.Anl.15-19/3	101,400	02.11.2017	no
AT000B043823	UCBA Fix-Fltr.Anl.15-19/5	-	-	no
AT000B043575	UCBA Fix-Fltr.Anl.15-20/1	101,100	28.09.2017	no
AT000B043872	UCBA Fix-Fltr.Anl.15-20/6	-	-	no
AT000B043641	UCBA Fix-Fltr.Anl.15-21/92	-	-	no
AT000B043542	UCBA Fix-Fltr.Anl.15-21/S.87	-	-	no
AT000B043831	UCBA FixFltr.Anl.15-21/S104	-	-	no
AT000B043906	UCBA Fix-Fltr.Anl.16-21/110	-	-	no
AT000B044029	UCBA Fix-Fltr.Anl.16-21/115	-	-	no
AT000B043997	UCBA Fix-Fltr.Anl.16-23/113	-	-	no
AT000B044136	UCBA Fix-Fltr.Anl.17-22/121	-	-	no
AT000B049549	UCBA FI.R.Mortg.Pfbr.14-18/474	-	-	yes
AT000B049606	UCBA Float.Rate Pfdb.15-18/484	-	-	yes
AT000B049671	UCBA Float.Rate Pfdb.17-22/488	-	-	yes
AT000B043138	UCBA Floater Obl. 13-20/P14	-	-	no
AT000B044151	UCBA Floater Obl. 17-18/P1	-	-	no
AT000B044169	UCBA Floater Obl. 17-22/P2	-	-	no
AT000B043286	UCBA Fltr.-Obl. 14-19/P3	-	-	no
AT000B043278	UCBA Fltr.-Obl. 14-21/P2	-	-	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	-	-	no
XS1086775621	UCBA FRN 14-19/S.465	-	-	no
AT000B044086	UCBA GA/PIA Ethik-F16-23/BAM01	-	-	no
AT000B044128	UCBA Gar.A/HVB HCRC10 I./17-24	-	-	no
AT000B043682	UCBA GlobalPlay.Gar.A.15-22/94	110,000	25.04.2017	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	104,500	29.09.2017	no
AT000B043633	UCBA MegaTrend Gar.A.15-22/91	106,500	19.05.2017	no
AT000B044052	UCBA Nachh. Gar.A16-23/117	-	-	no
AT000B044037	UCBA Nachhaltigk.GA 16-23/116	99,000	08.03.2017	no

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AT000B049457	UCBA Oeff.StZi.Pfbr.14-21/R125	-	-	yes
AT000B049184	UCBA St.Zi.Pfandbr.12-18/R.123	100,000	06.10.2017	yes
AT000B049283	UCBA St.Zi.Pfandbr.12-20/R.126	105,250	10.01.2017	yes
AT000B049309	UCBA St.Zi.Pfandbr.12-20/R.128	104,250	03.08.2017	yes
AT000B049382	UCBA St.Zi.Pfandbr.13-20/R.131	101,510	10.04.2017	yes
AT000B049242	UCBA Stfz.Pfandbr. 12-18/125	101,500	04.05.2017	yes
AT000B044003	UCBA STGLSELDIV100 GA16-23/114	-	-	no
AT000B049416	UCBA Stufenzi.-Pfbr.13-21/R132	106,500	16.05.2017	yes
AT000B049499	UCBA Stufenzi.-Pfbr.14-22/R133	105,000	16.05.2017	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	100,000	08.03.2017	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	98,000	08.03.2017	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	-	-	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	-	-	yes
AT000B049655	UCBA Stufenzi.-Pfbr.17-27/R140	-	-	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	-	-	no
AT000B043807	UCBA USDFixFltr.Anl.15-19/S102	-	-	no
AT000B043765	UCBA Weltakt.IndGar.A.15-22/98	106,500	19.05.2017	no
AT000B043583	UCBA Zins/LZ Filtr.Obl.15-18/2	-	-	no
AT000B043708	UCBA Zins/LZ Filtr.Obl.15-18/4	-	-	no
AT0000A1XFN2	Uni Immo 5% Anleihe 17-20/1	100,000	27.12.2017	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	-	-	no
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	125,760	29.12.2017	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	126,420	29.12.2017	no
XS0982713330	UNITYM.NRW/HE.13/29 REGS	112,430	28.12.2017	no
XS1150437579	UNITYM.NRW/HE.14/25 REGS	105,640	28.12.2017	no
IE00BD2ZHM47	VAH Aircraft Aggreg.Note 16-50	-	-	no
IT0005316796	Valprosciutti 5,85% Bonds17-23	-	-	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	89,500	16.03.2015	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
XS1629325603	VAULT US REIT Pr.Strat.17-22/1	-	-	no
AT000B121967	VB Wien Tier2 Notes 17-27	-	-	no
AT0000A12FS1	VBG ANLEIHE 13-18	99,100	29.12.2017	no
AT0000A1X3G7	VBG EXPR.ZERT. 17-22	95,900	29.12.2017	no
AT0000A186Q5	VBG FLOATER 14-19	101,550	29.12.2017	no

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AT0000A1CTL1	VBG FLOATER 15-20	99,800	29.12.2017	no
AT0000A1FVY3	VBG FLOATER 15-20 / 2	102,600	29.12.2017	no
AT0000A1HMX0	VBG FLOATER 15-21	102,400	29.12.2017	no
AT0000A1LDZ6	VBG FLOATER 16-23/2	102,950	29.12.2017	no
XS1017243285	Vbg LHB Anl. 14-19/S.114	-	-	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	-	-	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	94,480	28.12.2017	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,000	28.12.2017	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	94,600	28.12.2017	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	100,000	06.02.2014	no
XS0932026601	VbgHyp.1,75% SV 13-20/107	-	-	no
AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	113,050	29.12.2017	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	112,450	29.12.2017	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
XS0439828269	Verb.IF 4,75% SV 09-19/S.2/1	107,850	29.12.2017	no
XS1140300663	VERBUND 1,50 % Notes 14-24	105,060	29.12.2017	no
IE00BZ1NPL87	Vidaquant Life 10%.Notes 15-23	-	-	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	-	-	no
AT0000A1VGA1	VIG nachrang.Schuldv. 17-47	-	-	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	121,270	13.12.2017	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

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MT0001321208	VIS 5% Notes 16-21	-	-	no
IE00BYZZ1932	VivaCap2 Prof.Part.Notes 16-55	-	-	no
IE00BDHZQ669	VivaCap3 Prof.Part.Notes 16-56	-	-	no
XS0838764685	VOESTALPINE 12/18 MTN	102,970	29.12.2017	no
AT0000A0ZHF1	voestalpine Hybrid Notes 2013	109,200	29.12.2017	no
XS0927639780	VOLKSWAGEN BK. 13/18	100,220	28.12.2017	no
XS1031018911	VOLKSWAGEN BK. MTN 14/19	101,830	28.12.2017	no
XS0168881760	VOLKSWAGEN INTL 03/18 MTN	102,200	28.12.2017	no
XS0731681556	VOLKSWAGEN INTL 12/19 MTN	103,560	28.12.2017	no
XS0873793375	VOLKSWAGEN INTL 13/20 MTN	103,960	28.12.2017	no
XS0909788290	VOLKSWAGEN INTL 13/21 MTN	105,840	28.12.2017	no
XS0968913268	VOLKSWAGEN INTL 13/UN.FLR	102,570	28.12.2017	no
XS0968913342	VOLKSWAGEN INTL 13/UN.FLR	115,990	28.12.2017	no
XS1048428012	VOLKSWAGEN INTL 14/UNDFLR	107,450	28.12.2017	no
XS1048428442	VOLKSWAGEN INTL 14/UNDFLR	112,920	28.12.2017	no
XS1167644407	VOLKSWAGEN INTL 15/23 MTN	101,650	28.12.2017	no
XS1167667283	VOLKSWAGEN INTL 15/30 MTN	97,990	28.12.2017	no
XS0702452995	VOLKSWAGEN LEASING 11/18	101,350	28.12.2017	no
XS0823975585	VOLKSWAGEN LEASING 12/22	108,360	28.12.2017	no
XS1050917373	VOLKSWAGEN LEASING 14/22	107,000	28.12.2017	no
XS1014610254	VOLKSWAGEN LEASING 14/24	109,680	28.12.2017	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	104,000	06.11.2017	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	-	-	no
AT0000A191A9	WEB 6,5% Hybrid-Anl. 2014	109,000	23.03.2016	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	107,000	23.09.2016	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
DE000A1ZN206	Wienerberger Hybrid-Anl. 2014	108,640	29.12.2017	no
AT0000A1P0K5	Wienwert 3,75% Anleihe 16-26	-	-	no
AT0000A1LJK5	Wienwert 5,25% Anleihe 16-21	95,000	18.12.2017	no
AT0000A1W4Q5	Wienwert 5,25% Schuldv.17-20/1	98,000	13.12.2017	no
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

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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
AT0000A09SA8	Wr.Staedt. Hybridkap-Anl 08/S1	106,000	13.12.2017	no
AT0000A1VKJ4	WrStaedVIG 3,5% nr SV 17-27/1	107,200	27.12.2017	no
XS0625977987	WUERTH FIN.INTL 11/18	101,600	28.12.2017	no
DE000A1HJ483	WUERTH FIN.INTL 13/20	104,780	28.12.2017	no
XS0293019302	Xenon LiRe JGSPM Note07-20/124	-	-	no
XS0286695696	Xenon LiReFRN/ICTSI 07-18/S119	-	-	no
LI0125701867	ZBI 5%-6,5% Immo-Anl.11-18(21)	100,000	27.01.2015	no
XS0909788613	ZIGGO 13/20 REGS	106,630	28.12.2017	no
XS1170079443	ZIGGO BOND FIN.15/25 REGS	103,410	28.12.2017	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
AT0000A1PEJ9	Zins-Strip 02.11.18/ Bund 16/4	-	-	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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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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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000385901	ZinsStrip 15.01.18/Bund03 144A	-	-	yes
AT0000A049K8	Zins-Strip 15.03.18/ Bund 07/1	-	-	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

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AT0000A04A23	Zins-Strip 15.03.35/ Bund 07/1	-	-	yes
AT0000A04A31	Zins-Strip 15.03.36/ Bund 07/1	-	-	yes
AT0000A04A49	Zins-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000386164	Zins-Strip 15.07.18/ BU 05/1	-	-	yes
AT0000A1PE84	Zins-Strip 15.07.18/ Bund 16/3	-	-	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
AT0000A002B6	Zins-Strip 15.09.18/ BU 06/1	-	-	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
AT0000384086	Zins-Strip 15.7.2018/ BA 97/6	40,690	27.12.2001	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
AT0000A0VRN3	Zins-Strip 18.06.18/ Bund 12/3	-	-	yes
AT0000A0VRP8	Zins-Strip 18.06.19/ Bund 12/3	-	-	yes
AT0000A19XH2	Zins-Strip 18.10.18/ Bund 14/2	-	-	yes
AT0000A19XJ8	Zins-Strip 18.10.19/ Bund 14/2	-	-	yes
AT0000A12BD2	Zins-Strip 19.10.18/ Bund 13/3	-	-	yes
AT0000A1K9H7	Zins-Strip 20.02.18/ Bund 16/2	-	-	yes
AT0000A1K9J3	Zins-Strip 20.02.19/ Bund 16/2	-	-	yes
AT0000A1K9K1	Zins-Strip 20.02.20/ Bund 16/2	-	-	yes
AT0000A1K9L9	Zins-Strip 20.02.21/ Bund 16/2	-	-	yes
AT0000A1K9M7	Zins-Strip 20.02.22/ Bund 16/2	-	-	yes
AT0000A1K9N5	Zins-Strip 20.02.23/ Bund 16/2	-	-	yes
AT0000A1K9P0	Zins-Strip 20.02.24/ Bund 16/2	-	-	yes
AT0000A1K9Q8	Zins-Strip 20.02.25/ Bund 16/2	-	-	yes
AT0000A1K9R6	Zins-Strip 20.02.26/ Bund 16/2	-	-	yes
AT0000A1K9S4	Zins-Strip 20.02.27/ Bund 16/2	-	-	yes

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1K9T2	Zins-Strip 20.02.28/ Bund 16/2	-	-	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
AT0000A0N9J1	Zins-Strip 20.04.18/ Bund 11/1	-	-	yes
AT0000A1VH00	Zins-Strip 20.04.18/ Bund 17/1	-	-	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
AT0000A0VRX2	Zins-Strip 20.06.18/ Bund 12/4	-	-	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

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AT0000A0VS32	Zins-Strip 20.06.24/ Bund 12/4	-	-	yes
AT0000A0VS40	Zins-Strip 20.06.25/ Bund 12/4	-	-	yes
AT0000A0VS57	Zins-Strip 20.06.26/ Bund 12/4	-	-	yes
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	-	-	yes
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
AT0000A1XMB3	Zins-Strip 20.09.18/ Bund 17/3	-	-	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

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AT0000A1XN34	Zins-Strip 20.09.38 Bund 17/3	-	-	yes
AT0000A1XN42	Zins-Strip 20.09.39 Bund 17/3	-	-	yes
AT0000A1XN59	Zins-Strip 20.09.40 Bund 17/3	-	-	yes
AT0000A1XN67	Zins-Strip 20.09.41 Bund 17/3	-	-	yes
AT0000A1XN75	Zins-Strip 20.09.42 Bund 17/3	-	-	yes
AT0000A1XN83	Zins-Strip 20.09.43 Bund 17/3	-	-	yes
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
AT0000A1XNLO	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

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Bonds

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AT0000A1XPA8	Zins-Strip 20.09.79/ Bund 17/3	-	-	yes
AT0000A1XPB6	Zins-Strip 20.09.80/ Bund 17/3	-	-	yes
AT0000A1XPC4	Zins-Strip 20.09.81/ Bund 17/3	-	-	yes
AT0000A1XPD2	Zins-Strip 20.09.82/ Bund 17/3	-	-	yes
AT0000A1XPE0	Zins-Strip 20.09.83/ Bund 17/3	-	-	yes
AT0000A1XPF7	Zins-Strip 20.09.84/ Bund 17/3	-	-	yes
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
AT0000A10626	Zins-Strip 20.10.18/ Bund 13/2	-	-	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
AT0000A18678	Zins-Strip 21.10.18/ Bund 14/1	-	-	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
AT0000A0U414	Zins-Strip 22.11.18/ Bund 12/2	-	-	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

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0U455	Zins-Strip 22.11.22/ Bund 12/2	-	-	yes
AT0000A106E9	Zins-Strip 23.05.18/ Bund 13/1	-	-	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
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
AT0000A0U2G3	Zins-Strip 26.01.18/ Bund 12/1	-	-	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

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Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0U356	Zins-Strip 26.01.41/ Bund 12/1	-	-	yes
AT0000A0U364	Zins-Strip 26.01.42/ Bund 12/1	-	-	yes
AT0000A0U372	Zins-Strip 26.01.43/ Bund 12/1	-	-	yes
AT0000A0U380	Zins-Strip 26.01.44/ Bund 12/1	-	-	yes
AT0000A0U398	Zins-Strip 26.01.45/ Bund 12/1	-	-	yes
AT0000A0U3A4	Zins-Strip 26.01.46/ Bund 12/1	-	-	yes
AT0000A0U3B2	Zins-Strip 26.01.47/ Bund 12/1	-	-	yes
AT0000A0U3C0	Zins-Strip 26.01.48/ Bund 12/1	-	-	yes
AT0000A0U3D8	Zins-Strip 26.01.49/ Bund 12/1	-	-	yes
AT0000A0U3E6	Zins-Strip 26.01.50/ Bund 12/1	-	-	yes
AT0000A0U3F3	Zins-Strip 26.01.51/ Bund 12/1	-	-	yes
AT0000A0U3G1	Zins-Strip 26.01.52/ Bund 12/1	-	-	yes
AT0000A0U3H9	Zins-Strip 26.01.53/ Bund 12/1	-	-	yes
AT0000A0U3J5	Zins-Strip 26.01.54/ Bund 12/1	-	-	yes
AT0000A0U3K3	Zins-Strip 26.01.55/ Bund 12/1	-	-	yes
AT0000A0U3L1	Zins-Strip 26.01.56/ Bund 12/1	-	-	yes
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

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