

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom / effective from: 02. Januar 2018

Veränderung/ Change:	Einstellung mit Ablauf des 29. Dezember 2017 Delisting COB December 29, 2017
Grund:	Umsatzlosigkeit

Name	ISIN
OESTERREICH, REPUBLIK EO-ZERO PRINCIPAL 15.7.2027	AT0000383872
Osterreich, Republik EO-Med.-T. Nts 2003(18)	AT0000385745
Erste Group Bank AG EO-FLR Med.-T. Nts 13(20) 1178	AT0000A11434
Erste Group Bank AG EO-Med.-Term Nts 2013(23) 1211	AT0000A131X7
Erste Group Bank AG EO-Med.-Term Nts 2014(19) 1277	AT0000A15PW5
Erste Group Bank AG AD-Med.-Term Nts 2014(21) 1310	AT0000A188R9
Osterreich, Republik EO-Bundes anl. 2014(19)	AT0000A19XC3
Erste Group Bank AG EO-Med.-T.Hyp.Pfandbr.2008(18)	AT000B008024
Erste Group Bank AG EO-Off.Hyp.Pf.MT Br.11(21)1042	AT000B009410
International Finance Corp. AD-Notes 2010(20)	AU0000IFXHD4
International Finance Corp. AD-Notes 2013(18)	AU0000IFXHI3
Nordic Investment Bank AD-Notes 2012(22)	AU0000NIBHF9
Australia, Commonwealth of... AD-Index-Lkd Bonds 96(20) CI	AU0000XCLWE2
Queensland Treasury Corp. AD-Loans 2011(24)	AU0000XQLQU0
Queensland Treasury Corp. AD-Bonds 2012(19)	AU0000XQLQW6
Treasury Corp. of Victoria AD-Loan 2010(24)	AU0000XVG2B1
Treasury Corp. of Victoria AD-Loan 2011(26)	AU0000XVGZJ4
Treasury Corp. of Victoria AD-Loan 2004(22)	AU0000XVGZZ0
Westpac Banking Corp. AD-Notes 2014(19)	AU000WBCHBC3
WESTERN AUSTRAL. TREAS. CORP. AD-LOAN 2001(19)	AU000WT60339
Inter-American Dev. Bank AD-Medium-Term Notes 2007(21)	AU3CB0018430
Stockl.Tr.Mgmnt Ltd.Aref Tr. AD-Notes 2010(20)	AU3CB0164820
African Development Bank AD-Notes 2012(22)	AU3CB0191971
Wesfarmers Ltd. AD-Notes 2012(19)	AU3CB0192128
Ausnet Services Hldgs Pty Ltd.AD-Notes 2012(22)	AU3CB0195972
Inter-American Dev. Bank AD-Medium-Term Notes 2012(22)	AU3CB0196921
Suncorp-Metway Ltd. AD-Mortg. Covered Bds 2012(17)	AU3CB0201630
Vicinity Funds RE Ltd. AD-Notes 2012(19)	AU3CB0203057
Westpac Banking Corp. AD-Notes 2013(18)	AU3CB0204659
Citigroup Inc. AD-Medium-Term Nts 2013(18)	AU3CB0204808
Ausnet Services Hldgs Pty Ltd.AD-Notes 2013(20)	AU3CB0205201

Name	ISIN
Bank Nederlandse Gemeenten AD-Bonds 2013(23)	AU3CB0206027
Wesfarmers Ltd. AD-Notes 2013(20)	AU3CB0206134
JPMorgan Chase & Co. AD-Notes 2013(18)	AU3CB0208601
Australia & N. Z. Bkg Grp Ltd.AD-Med.-T.Cov.Bds 2013(23)	AU3CB0212322
Landwirtschaftliche RentenbankAD-MTN S.16 v.13(24)	AU3CB0214211
Australian Postal Corp. AD-Medium-Term Nts 2013(20)	AU3CB0215788
Bank Nederlandse Gemeenten AD-Bonds 2014(18)	AU3CB0218741
Municipality Finance PLC AD-Medium-Term Notes 2014(24)	AU3CB0219459
Barclay Bank PLC [Sydney Br.] AD-Medium-Term Notes 2014(19)	AU3CB0219939
International Bank Rec. Dev. AD-Medium-Term Notes 2014(19)	AU3CB0220424
International Bank Rec. Dev. AD-Medium-Term Notes 2014(25)	AU3CB0222040
Bank Nederlandse Gemeenten AD-Medium-Term Notes 2014(19)	AU3CB0224020
Goldman Sachs Group Inc., The AD-FLR Notes 2012(17)	AU3FN0017349
Commonwealth Bank of AustraliaAD-FLR Certs of Dep. 2013(18)	AU3FN0017679
BNP Paribas S.A. (Sydney Br.) AD-FLR Notes 2013(18)	AU3FN0017687
Australia & N. Z. Bkg Grp Ltd.AD-FLR Notes 2013(18)	AU3FN0018644
Goldman Sachs Group Inc., The AD-FLR Notes 2014(19)	AU3FN0022091
Australia & N. Z. Bkg Grp Ltd.AD-FLR Notes 2014(19/24)	AU3FN0023859
Tasmanian Public Finance Corp.AD-Bonds 2009(20)	AU3SG0000102
New South Wales Treasury Corp.AD-Loan 2009(20)	AU3SG0000110
New South Wales Treasury Corp.AD-Loan 2011(22)	AU3SG0000284
South Austr. Govnmt Fin. Auth.AD-Bonds 2011(21)	AU3SG0000326
Belgien, Konigreich EO-Obl. Lin. 2006(22) Ser. 48	BE0000308172
Belgien, Konigreich EO-Obl. Lin. 2009(19) S.55	BE0000315243
Dredging Env.Marine Engin. NV EO-Obl. 2013(19)	BE0002190560
Belfius Bank S.A. EO-Cov.Med.-Term Nts 2013(23)	BE0002424969
KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 13(20)	BE0002434091
Elia System Operator S.A./N.V.EO-Bonds 2014(29)	BE0002466416
ENI Finance International S.A.LS-Medium-Term Nts 2003(19)	BE0119012905
Proximus S.A. EO-Medium-Term Nts 2011(18)	BE6215434620
Eandis System Operator CVBA EO-Medium-Term Notes 2011(21)	BE6228266902
Anheuser-Busch InBev S.A./N.V.EO-Medium-Term Nts 2013(13/33)	BE6248644013
Goldman Sachs Group Inc., The CD-Bonds 2014(21)	CA38141GVL53
Inter-American Dev. Bank CD-Notes 2014(20)	CA458182DV10
Bank Nederlandse Gemeenten CD-Medium-Term Notes 2007(19)	CA629435AC25
Svensk Exportkredit, AB CD-Notes 2007(19)	CA870297BK39
St. Gallen, Kanton SF-Anl. 2004(20)	CH0017640209
Svensk Exportkredit, AB SF-Medium-Term Notes 2009(18)	CH0017992477
EUROFIMA SF-Anl. 2004(20)	CH0018712346

Name	ISIN
EUROFIMA SF-Anl. 2005(30)	CH0020469075
Zurich, Stadt SF-Anl. 2005(25)	CH0020498645
Commerzbank Finance&Covered BdSF-M.-T.L.d.Gag. Pu.2005(25)	CH0020593874
Landwirtschaftliche RentenbankSF-MTN Ser.946 v. 2009(2018)	CH0020827561
Em.ztr.gemntz.Wohnbautrager SF-Anl. 2005(20) Ser. 24	CH0021247967
European Investment Bank SF-Anl. 2005(20)	CH0021803942
EUROFIMA SF-Anl. 2005(20)	CH0022061508
Nederlandse Waterschapsbank NVSF-Medium-Term Notes 2005(20)	CH0022235607
Bank Nederlandse Gemeenten SF-Medium-Term Notes 2005(20)	CH0022721762
Bundesimmobiliengesellschaft SF-Medium-Term Notes 2005(18)	CH0022723404
Oesterreichische Kontrollbk AGSF-Anl. 2005(18)	CH0022788647
St. Galler Kantonalbank AG SF-Anl. 2005(17)	CH0023298133
Em.ztr.gemntz.Wohnbautrager SF-Anl. 2006(18) Ser. 27	CH0023710160
Nederlandse Waterschapsbank NVSF-Medium-Term Notes 2006(23)	CH0023960328
General Electric Co. SF-Anl. 2006(18)	CH0023972752
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2006(21) Ser.399	CH0023991182
Commerzbank Finance&Covered BdSF-Lettr.d.Gage Publ. 2006(19)	CH0024590207
EUROFIMA SF-Anl. 2006(26)	CH0025185676
SNCF Réseau SF-Anl. 2006(32)	CH0025826949
Commerzbank AG SF-MTN-OPF Em.81705 v.06(25)	CH0026096567
Nederlandse Waterschapsbank NVSF-Medium-Term Notes 2006(29)	CH0026233491
DEPFA Pfandbrief Bnk Intl S.A.SF-M.-T.L.d.Gag.Publ. 2006(20)	CH0026463577
Coöperatieve Rabobank U.A. SF-Anl. 2006(26)	CH0026620846
Bundesimmobiliengesellschaft SF-Medium-Term Notes 2006(31)	CH0026674314
Citigroup Inc. SF-Medium-Term Notes 2006(21)	CH0026791225
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2006(18) Ser.371	CH0027015038
Régie Auton.Transp. Par.(RATP)SF-Medium-Term Notes 2006(19)	CH0027333241
St. Galler Kantonalbank AG SF-Anl. 2006(18)	CH0027972139
Nederlandse Waterschapsbank NVSF-Medium-Term Notes 2007(22)	CH0028608195
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2007(22) Ser.415	CH0028968201
Kreditanst.f.Wiederaufbau SF-Anl.v.2007 (2037)	CH0029008809
Citigroup Inc. SF-Medium-Term Notes 2007(19)	CH0029365100
EUROFIMA SF-Anl. 2007(24)	CH0030653916
Cie de Financement Foncier SF-Obl.Foncières MTN 2007(22)	CH0030876111
HSH Nordbank AG OPF v.07(19) Tr.A DIP Ser.287	CH0030985599
Zurich, Stadt SF-Anleihe 2007(22)	CH0031084087
Bayerische Landesbank SF-Off.Pfandbr.v.07(18)	CH0031280875

Name	ISIN
Bank Nederlandse Gemeenten SF-Medium-Term Notes 2007(18)	CH0031388124
Bank Nederlandse Gemeenten SF-Medium-Term Notes 2007(37)	CH0031409177
Bern, Kanton SF-Anl. 2007(19)	CH0031823823
Schweizerische Eidgenossensch.SF-Anl. 2007(27)	CH0031835561
Luzerner Kantonalbank AG SF-Anl. 2007(19)	CH0031847566
Nordic Investment Bank SF-Medium-Term Notes 2009(18)	CH0032637719
Caisse Francaise d.Financ.Loc.SF-Obl. Foncières 2007(19)	CH0033023216
Coöperatieve Rabobank U.A. SF-Medium-Term Notes 2007(23)	CH0033037679
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2007(19) Ser.382	CH0033470748
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2007(22) Ser.427	CH0033961746
Caisse des Depots et Consign. SF-Medium-Term Notes 2007(17)	CH0034493137
KommuneKredit SF-Medium-Term Notes 2008(18)	CH0039193450
Council of Europe Developm.Bk SF-Medium-Term Notes 2008(20)	CH0039266512
Em.ztr.gemntz.Wohnbautrager SF-Anl. 2008(18) Ser. 33	CH0039852493
Caisse des Depots et Consign. SF-Medium-Term Notes 2008(18)	CH0043140794
British Columbia, Provinz SF-Medium-Term Notes 2009(17)	CH0048758525
Zurich, Stadt SF-Anleihe 2009(19)	CH0049836759
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2009(19)	CH0049874594
European Investment Bank SF-Anl. 2009(21)	CH0100128351
International Bank Rec. Dev. SF-Medium-Term Notes 2009(19)	CH0100128385
British Columbia, Provinz SF-Medium-Term Notes 2009(18)	CH0100345682
Biel, Stadt SF-Anl. 2009(19)	CH0100484697
Ontario, Provinz SF-Medium-Term Notes 2009(19)	CH0101032537
African Development Bank SF-Medium-Term Notes 2009(19)	CH0101526678
BKW AG SF-Anl. 2009(19)	CH0103164577
Luzerner Kantonalbank AG SF-Anl. 2009(18)	CH0104760001
Bank Nederlandse Gemeenten SF-Medium-Term Notes 2009(19)	CH0105376641
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2009(19) Ser.398	CH0106602714
SNCF Mobilités SF-Medium-Term Notes 2009(19)	CH0106942508
Westpac Banking Corp. SF-Medium-Term Notes 2009(18)	CH0107746130
Credit Suisse AG SF-Medium-Term Notes 2010(20)	CH0110442859
Genf, Kanton SF-Anl. 2010(22)	CH0111191133
Bern, Kanton SF-Anl. 2010(23)	CH0112933483
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2010(23) Ser.514	CH0114260257
European Investment Bank SF-Anl. 2010(22)	CH0115595487
Zurcher Kantonalbank SF-Anl. 2010(25)	CH0116306868
Cie de Financement Foncier SF-Obl.Foncières MTN 2010(21)	CH0117615374
Credit Suisse (Guernsey Br.) SF-Medium-Term Notes 2010(30)	CH0119533278

Name	ISIN
European Investment Bank SF-Anl. 2010(35)	CH0119542634
SNCF Réseau SF-Medium-Term Notes 2010(34)	CH0119577721
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2010(28) Ser.533	CH0120168486
Zurich, Stadt SF-Anleihe 2011(24)	CH0123423276
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2011(19) Ser.543	CH0124138816
Cais. d'Amort.de la Dette Soc.SF-Medium-Term Nts 2011(25)	CH0124739902
Cais. d'Amort.de la Dette Soc.SF-Medium-Term Nts 2011(23)	CH0127860192
Zurcher Kantonalbank SF-Anl. 2011(19)	CH0128114441
Basel-Landschaft, Kanton SF-Anl. 2011(30)	CH0128833289
Zurich Versicherungs-Gesell.AGSF-Anl. 2011(21)	CH0133090636
Cie de Financement Foncier SF-Obl.Foncières MTN 2011(19)	CH0133278686
Lausanne, Stadt SF-Anl. 2011(22)	CH0138523680
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2011(24) Ser.414	CH0141219698
Zurich Versicherungs-Gesell.AGSF-Anl. 2011(18)	CH0141835576
Zurcher Kantonalbank SF-Anl. 2011(18) Ser.123	CH0142878344
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2011(21) Ser.558	CH0143383963
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2011(41) Ser.559	CH0143383971
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2011(21) Ser.417	CH0144279061
Luzerner Kantonalbank AG SF-Anl. 2011(21)	CH0144873277
Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2012(19)	CH0148723965
Valora Holding AG SF-Anl. 2012(18)	CH0149039023
Tessin, Kanton SF-Anl. 2012(20)	CH0181932945
Tessin, Kanton SF-Anl. 2012(27)	CH0181932952
ASB Finance Ltd. (Ldn Branch) SF-Med.T. Mtg.Cov.Nts2012(18)	CH0183380721
Genf, Kanton SF-Anl. 2012(27)	CH0184911961
Sika AG SF-Anl. 2012(22)	CH0186164007
Crédit Agricole Home Loan SFH SF-Med.-T.Obl.Fin.Hab.2012(18)	CH0188931841
Nederlandse Waterschapsbank NVSF-Medium-Term Notes 2012(24)	CH0190361029
América Móvil S.A.B. de C.V. SF-Bonds 2012(18)	CH0192892757
Bank Nederlandse Gemeenten SF-Anl. 2012(22)	CH0193069835
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2012(22) Ser.425	CH0193717540
Engie S.A. SF-Medium-Term Notes 2012(24)	CH0195288193
Korea Development Bank, The SF-Notes 2012(18)	CH0196924036
Raiffeisenl.Niederost.-Wien AGSF-Medium-Term Notes 2012(20)	CH0198104579
Zuger Kantonalbank SF-Anl. 2012(37)	CH0199347680
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2012(23) Ser.576	CH0199589588
Datwyler Holding AG SF-Anl. 2012(18)	CH0200295548
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2012(18) Ser.577	CH0201297212
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2012(22) Ser.428	CH0201591705
ICICI Bank Ltd. (Dubai Branch)SF-Medium-Term Notes 2013(20)	CH0202406440
Zurcher Kantonalbank SF-FLR Nts 2013(18) Ser.128	CH0203737892

Name	ISIN
Zurcher Kantonalbank SF-Anl. 2013(24) Ser.129	CH0203872863
Boral Ltd. SF-Notes 2013(20)	CH0204477241
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2013(27) Ser.429	CH0204567256
Swissgrid AG SF-Anl. 2013(25)	CH0204811100
Schwyzer Kantonalbank SF-Anl. 2013(23)	CH0205310904
Goldman Sachs Group Inc., The SF-Medium-Term Nts 2013(20)	CH0205409011
Philip Morris Internat. Inc. SF-Anl. 2013(19)	CH0206903764
ING Bank N.V. SF-Medium-Term Notes 2013(18)	CH0208309291
Elsevier Finance S.A. SF-Bonds 2013(18)	CH0212184052
Société Générale S.A. SF-Notes 2013(18)	CH0212937228
Caisse Refinancement l'HabitatSF-Covered Bonds 2013(25)	CH0212937244
Basel-Landschaft, Kanton SF-Anl. 2013(43)	CH0214925882
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2013(28) Ser.433	CH0215064350
Swiss Prime Site AG SF-Anl. 2013(20)	CH0215650737
Zurich, Kanton SF-Anl. 2013(22)	CH0217850673
Zurich, Kanton SF-Anl. 2013(26)	CH0217850681
Zurich, Kanton SF-Anl. 2013(38)	CH0217850699
Zurich, Stadt SF-Anleihe 2013(24)	CH0221999813
Zurich, Kanton SF-Anl. 2013(33)	CH0222000413
Korea Electric Power Corp. SF-Bonds 2013(19)	CH0222418235
Glarner Kantonalbank SF-Anl. 2013(19)	CH0223311959
Luzern, Kanton SF-Anl. 2013(33)	CH0224581824
Zurich, Kanton SF-Anl. 2013(23)	CH0224761533
Pargesa Holding S.A. SF-Anl. 2013(18)	CH0224761541
Genf, Kanton SF-Anl. 2013(38)	CH0228674930
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2013(22) Ser.442	CH0229571770
Danske Bank AS SF-FLR Med.-T.Nts 2013(20/25)	CH0230277821
Quebec, Provinz SF-Medium-Term Notes 2014(24)	CH0232842341
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2014(21) Ser.588	CH0233216016
Commonwealth Bank of AustraliaSF-Medium-Term Notes 2014(22)	CH0233911772
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2014(18) Ser.443	CH0235475339
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2014(21) Ser.444	CH0235475347
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2014(26) Ser.445	CH0235475354
Zurich, Stadt SF-Anleihe 2014(23)	CH0236516784
Zurich, Stadt SF-Anleihe 2014(29)	CH0236516834
Goldman Sachs Group Inc., The SF-Medium-Term Nts 2014(19)	CH0237639502
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2014(44) Ser.589	CH0237649964
Bern, Kanton SF-Anl. 2014(24)	CH0239713297
GZO AG SF-Anl. 2014(24)	CH0240109618
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2014(21) Ser.447	CH0240623758
ABN AMRO Bank N.V. SF-Medium-Term Notes 2014(20)	CH0240907094
Graubundner Kantonalbank SF-Anl. 2014(21)	CH0243154884

Name	ISIN
Crédit Agricole Home Loan SFH SF-Med.- T.Obl.Fin.Hab.2014(24)	CH0243273759
OC Oerlikon Corporation AG SF-Anl. 2014(19)	CH0244692528
Banco General S.A. SF-Obligationen 2014(18)	CH0245138950
EUROFIMA SF-Anl. 2014(21)	CH0245536799
Nant de Drance S.A. SF-Anl. 2014(24)	CH0245691537
National Australia Bank Ltd. SF-Med.-Term Notes 2014(21)	CH0245865834
JSC NC Kazakhstan Temir Zholy SF-Notes 2014(19)	CH0246198037
Swisscom AG SF-Anl. 2014(26)	CH0247776138
Pfandbriefbk Schweiz. Hypinst.SF-Pfbr.-Anl. 2014(23) Ser.595	CH0247849992
Wells Fargo & Co. SF-Medium-Term Notes 2014(20)	CH0247902908
Wells Fargo & Co. SF-Medium-Term Notes 2014(24)	CH0247902916
Polen, Republik SF-Medium-Term Notes 2014(21)	CH0247904557
Pfandbriefzentrale schweiz. KBSF-Pfbr.-Anl. 2014(19) Ser.451	CH0248204627
Basel-Landschaft, Kanton SF-Anl. 2014(27)	CH0252903726
Swisscom AG SF-Anl. 2014(29/29)	CH0254147504
Tschechien KC-Anl. 2007(22) Ser.55	CZ0001001945
BAYERN, FREISTAAT SCHATZANW. V.98(2028)SER.93	DE0001053122
Bundesrep.Deutschland Anl.v.08(4.1.2019)o.Zinssch.	DE0001108553
BUNDESREP.DEUTSCHLAND ANL.V.00 (4.1.2031)O.ZINSSCH.	DE0001142164
BUNDESREP.DEUTSCHLAND KUPONS PER 4.1.2020	DE0001142537
BUNDESREP.DEUTSCHLAND KUPONS PER 4.1.2024	DE0001142578
BUNDESREP.DEUTSCHLAND KUPONS PER 4.1.2029	DE0001142628
BUNDESREP.DEUTSCHLAND KUPONS PER 4.1.2030	DE0001142636
BUNDESREP.DEUTSCHLAND KUPONS PER 4.7.2024	DE0001143279
Bundesrep.Deutschland Kupons per 4.7.2031	DE0001143345
Bundesrep.Deutschland Kupons per 4.7.2032	DE0001143352
Bundesrep.Deutschland Kupons per 4.7.2035	DE0001143386
Commerzbank AG Nachr.-IHS S.1024 v.03(18)	DE0001359412
Hessen, Land Schatzanw.v.2005(2020) S.0503	DE0001381903
RHEINLAND-PFALZ, LAND LANDESSCH.V.1994 (2024)	DE0001734242
NORDRHEIN-WESTFALEN, LAND LANDESSCH.V.97(18) R.330	DE0001735900
NORDRHEIN-WESTFALEN, LAND LANDESSCH.V.98(18) R.332	DE0001735926
SACHSEN-ANHALT, LAND LANDESSCH. V.97(2017)AUSG.47	DE0001785632
UniCredit Bank AG OEFF.PFANDBR.S.935 V.00(2020)	DE0002515533
Deutsche Hypothekenbank Nachr.Inh.- Schv.Ser476v.03(23)	DE0002539566
LB.HESSEN-THUERINGEN GZ OEFF.PFANDBR. S.757 V.1998(28)	DE0002677572
Landesbank Baden-Wuerttemberg OEFF.PFANDBR.S.149 V.00(2020)	DE0002738978
NRW.BANK Off.Pfdbr.0-Kp.v.02(30.12.31)	DE0003271466
NRW.BANK Off.Pfdbr.0-Kp.v.02(15.9.33)	DE0003271474

Name	ISIN
NRW.BANK Off.Pfdbr.0-Kp.v.02(15.12.33)	DE0003271482
Commerzbank AG Anleihe Tr.613 v.03(18)	DE0008029513
Dt. Genoss.-Hypothekebank AG MTN-Off.Pfdbr.R.1006 v.05(20)	DE000A0EUPG3
Dt. Genoss.-Hypothekebank AG MTN-Off.Pfdbr.R.1016 v.05(20)	DE000A0EUPP4
Dt. Genoss.-Hypothekebank AG Inh.Schv.Ausg.939 v.2008(2019)	DE000A0KPQB9
Dt. Genoss.-Hypothekebank AG MTN-Hyp.Pfandbr.R.983 v.09(19)	DE000A0KPQG8
WL BANK AG Westf.Ld.Bodenkred.MTN-IHS R.146 v.2009(2019)	DE000A0L0631
WL BANK AG Westf.Ld.Bodenkred.MTN Hyp.Pfandbr.264 v.2009(19)	DE000A0L0839
DEPFA ACS BANK DL-Securities 2007(37) Reg.S	DE000A0LPMX0
Commerzbank AG FLR-Off.Pfbr. A.895 v.07(17)	DE000A0LRSN4
Deutsche Pfandbriefbank AG Nachr.MTN Reihe 34018 v.08(18)	DE000A0PND49
Dt. Genoss.-Hypothekebank AG Inh.Schv.Ausg.894 v.2008(2018)	DE000A0S89M0
WL BANK AG Westf.Ld.Bodenkred.Pfandbr.R.234 v.2007(17)	DE000A0TF4F8
Dt. Genoss.-Hypothekebank AG Hyp.Pfandbr.R.975 v.08(18)	DE000A0WL100
Dt. Genoss.-Hypothekebank AG Hyp.Pfandbr.R.977 v.08(18)	DE000A0WL126
Dt. Genoss.-Hypothekebank AG Inh.Schv.Ausg.933 v.2008(2019)	DE000A0WL2C6
Wustenrot Bausparkasse AG FLR-Pfandbr. R.1033 v.08(18)	DE000A0WL357
Deutsche Postbank AG Hyp.Pfdbrief v.09(19)	DE000A0WMAV3
Deutsche Postbank AG Hyp.Pfdbrief MTN v.09(19)	DE000A0WMAZ4
WL BANK AG Westf.Ld.Bodenkred.MTN-IHS R.160 v.2009(2020)	DE000A0XFAB7
WL BANK AG Westf.Ld.Bodenkred.MTN-OPF R.578 v.09(19)	DE000A0Z11J5
Landesbet.Bad.Wuerttemberg GmbH Inh.-Schv.v.2009(2033)	DE000A0Z1351
Deutsche Pfandbriefbank AG MTN-OPF R25036 v.09(21)	DE000A0Z21Y3
WL BANK AG Westf.Ld.Bodenkred.MTN-OPF R.590 v.09(19)	DE000A0Z2KH5
WL BANK AG Westf.Ld.Bodenkred.MTN Hyp.Pfandbr.269 v.2009(19)	DE000A0Z2KJ1
FMS Wertmanagement MTN.-IHS Serie 50092 v.14(19)	DE000A11QBN9
FMS Wertmanagement FLR-MTN-IHS S.50093 v.14(19)	DE000A11QBV2
HSH Finanzfonds AoR FLR-IHS v.2014(2019)	DE000A11QGT5
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Niedersachsen, Land FLR-Landessch.v.14(24) Aus.583	DE000A12T9W9
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WL BANK AG Westf.Ld.Bodenkred.EMTN-Pfandbr.R.270 v.2009(19)	DE000A1A6CS8
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Hamburger Sparkasse AG Inh.-Schv.R.638 v.2012(2020)	DE000A1RE5Q4
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Dt. Genoss.-Hypothekebank AG MTN-Hyp.Pfandbr.R.1134 v12(21)	DE000A1REYQ8
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Bayerische Landesbank	Inh.-Schv. v.14(24)	DE000BLB2TB5
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Norddeutsche Landesbank -GZ-	Off-Pfandbr.Ser.120 v.14(20)	DE000BRL3207
Norddeutsche Landesbank -GZ-	Off-Pfandbr.Ser.121 v.14(21)	DE000BRL3215
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DekaBank Dt.Girozentrale	Inh.-Schv.S.5027 v.08(08/18)	DE000DK6DZG7
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DekaBank Dt.Girozentrale	FLR-Inh. Ser.6116 v.2009(2019)	DE000DK8AAM0
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DZ BANK AG Deut.Zentral-Gen. DZ CLN E.8654 v.14(21)	DE000DZ1J170
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DZ BANK AG Deut.Zentral-Gen. FLR-MTN-IHS C51 DZ Br.v.13(23)	DE000DZ1JSN9
DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(18) BMW	DE000DZ1JTR8
DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(18) CBK	DE000DZ1JTT4
DZ BANK AG Deut.Zentral-Gen. FLR Credit Linked v.13(18) DAI	DE000DZ1JTV0
DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(21)	DE000DZ1JTY4
DZ BANK AG Deut.Zentral-Gen. Credit Linked v. 13(20) RWE	DE000DZ1JUM7
DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(19) UCG	DE000DZ1JUW6
DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(20)	DE000DZ1JV09
DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(18) DAI	DE000DZ1JV25

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DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(18)	DE000DZ1JWD2
DZ BANK AG Deut.Zentral-Gen. FLR Credit Linked v.13(19)	DE000DZ1JWJ9
DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(20)	DE000DZ1JWK7
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DZ BANK AG Deut.Zentral-Gen. Credit Linked v.13(18) METRO	DE000DZ1JXC2
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HSH Nordbank AG OPF-FLR v.09(19) Tr.A DIP 699	DE000HSH2604
HSH Nordbank AG IHS V.2009(2019)TR.A DIP S.P46	DE000HSH2893
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HSH Nordbank AG MiniMax Anleihe II 12(18)	DE000HSH30M9
HSH Nordbank AG FLR-IHS v.2012(2018)DIP S.1627	DE000HSH3172
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HSH Nordbank AG IHS V.2012(2017)T.A DIP S.1764	DE000HSH3560
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HSH Nordbank AG NH RealZins 1 13(21)	DE000HSH35R7
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HSH Nordbank AG	IHS V.2012(2022) S.1465	DE000HSH3XF7
HSH Nordbank AG	Inflationsanleihe V 13(19)	DE000HSH4F80
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HSH Nordbank AG	HSH Stufenzins II 13(19)	DE000HSH4GE3
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HSH Nordbank AG	MiniMax Anleihe II 13(20)	DE000HSH4KT3
HSH Nordbank AG	HSH Stufenzins VII 2019 13(19)	DE000HSH4L41
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HSH Nordbank AG	HSH Stufenzins VI v.13(19)	DE000HSH4LM6
HSH Nordbank AG	NH CappedGarant 10/19 v.13/19	DE000HSH4MJ0
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HSH Nordbank AG	HYPF v.13(23)TR.A DIP S.1989	DE000HSH4MM4
HSH Nordbank AG	HSH Stufenzins IV 14(20)	DE000HSH4N64
HSH Nordbank AG	HSH StufenZins X19 14/19	DE000HSH4N80
HSH Nordbank AG	HSH PB KuponKorridor 20 14(20)	DE000HSH4NF6
HSH Nordbank AG	IHS V.2013(2021)TR.A DIP S2023	DE000HSH4NM2
HSH Nordbank AG	HSH WM MarktZins Cap V 14(18)	DE000HSH4NQ3
HSH Nordbank AG	HSH WM ZinsStuf.XXL 14(24/34)	DE000HSH4NZ4
HSH Nordbank AG	IHS v.2014(2024) S.2105	DE000HSH4Q20
HSH Nordbank AG	Oster-Festzins Anleihe 14(19)	DE000HSH4QQ6
HSH Nordbank AG	HSH MiniMax 2020 II v.14(20)	DE000HSH4QR4
HSH Nordbank AG	HSH Nordbank FestZins23 14(23)	DE000HSH4R29
HSH Nordbank AG	HSH MiniMax 2020 III v.14(20)	DE000HSH4R45
HSH Nordbank AG	IHS V.2014(2022) S.2143	DE000HSH4R60
HSH Nordbank AG	NH ZinsSt XLK 5 24 v.14(24/29)	DE000HSH4RE0
HSH Nordbank AG	HSH StufenZins VI v.14(22)	DE000HSH4RH3
HSH Nordbank AG	IHS v.2014(2021) S.2134	DE000HSH4RX0
HSH Nordbank AG	HSH Festzins 2028 v.14(28)	DE000HSH4S10
HSH Nordbank AG	HSH Nordbank Bon.anl v.14(20)	DE000HSH4TF3
HSH Nordbank AG	IHS V.2014(2018) S.2230	DE000HSH4UT2
UniCredit Bank AG	HVB Stuf.-MTI S.1795 v.13(18)	DE000HV2AJX4
UniCredit Bank AG	HVB MTN-HPF S.1811 v.13(18)	DE000HV2AKD4
UniCredit Bank AG	HVB FLR-MTN-HPF S1820 v.14(24)	DE000HV2AKN3
UniCredit Bank AG	HVB Stuf.-MTI S.1825 v.14(20)	DE000HV2AKT0

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UniCredit Bank AG	Inh.-Schv. Ser.1334 08(18)	DE000HV2D932
UniCredit Bank AG	Hyp.Pfandbr.S.1337 v.08(18)	DE000HV2D965
UniCredit Bank AG	FLR-MTN-IHS S.1349 v.08(18)	DE000HV2EAK2
UniCredit Bank AG	FLR-MTN-HPF S.1432 v.09(19)	DE000HV2J7R3
UniCredit Bank AG	MTN-HPF S.1484 v.09(19)	DE000HV2J897
UniCredit Bank AG	HVB Crelino 13(18) BSKT	DE000HV5LU51
Landesbank Baden-Wurttemberg	Inh.-Schuldv. 12(19)	DE000LB0KWX8
Landesbank Baden-Wurttemberg	MTN-Hyp.Pfandbr.v.12(18)	DE000LB0M6D6
Landesbank Baden-Wurttemberg	Inh.-Schuldv. Floater 12(22)	DE000LB0M6T2
Landesbank Baden-Wurttemberg	Inh.-Schuldv. Floater 13(18)	DE000LB0Q9A2
Landesbank Baden-Wurttemberg	CLN Solveo Stz.v.12(18)ARRB	DE000LB0QLF5
Landesbank Baden-Wurttemberg	CLN BonAnl Stz pl.v.13(20) BMW	DE000LB0TUW5
Landesbank Baden-Wurttemberg	Inflations-Anleihe 13(22)	DE000LB0TV02
Landesbank Baden-Wurttemberg	CLN BonAnl Stz pl.v.13(19) AIR	DE000LB0U9G3
Landesbank Baden-Wurttemberg	Geldmarkt-Floater v.13(19)	DE000LB0UXG0
Landesbank Baden-Wurttemberg	CLN-Stufenz.v.2014(2021) ALV	DE000LB0V9W9
Landesbank Baden-Wurttemberg	CLN BonAnl Stz pl.v.14(22) SIE	DE000LB0V9Z2
Landesbank Baden-Wurttemberg	Inh.-Schuldv. 14(19)	DE000LB0WGF3
Landesbank Baden-Wurttemberg	CLN AXA BonAnl STZ plus 14(22)	DE000LB0WGM9
Landesbank Baden-Wurttemberg	FLR-MTN Hyp.Pfandbr. 14(19)	DE000LB0WJ78
Landesbank Baden-Wurttemberg	CLN TA1 BonAnl SZ pl.v.14(20)	DE000LB0WVY3
Landesbank Baden-Wurttemberg	CLN BMW BonAnl Stz pl v.14(22)	DE000LB0WWJ2
Landesbank Baden-Wurttemberg	CLN LXS BonAnl SZ pl 14(19)	DE000LB0WWP9
Landesbank Baden-Wurttemberg	CLN ALV BonAnl SZ pl 14(22)	DE000LB0WXG6
Landesbank Baden-Wurttemberg	Safe-Anl CAP 14(24.06.22) SX5E	DE000LB0WYD1
Landesbank Baden-Wurttemberg	CLN AXA BonAnl SZ pl 14(23)	DE000LB0XYV1
Landesbank Baden-Wurttemberg	Inh.-Schuldv. Floater 14(19)	DE000LB0YJM9
Landesbank Baden-Wurttemberg	Off.Pfdbr.Ser.1295 v.2008(18)	DE000LBW0CT2
Landesbank Baden-Wurttemberg	Off.Pfdbr.Ser.1233 v.2008(18)	DE000LBW0PQ0
Landesbank Baden-Wurttemberg	Inh.-Schv.R.895 v.08(18)	DE000LBW1DM3
Landesbank Baden-Wurttemberg	Off.Pfdbr.Ser.1285 v.2008(18)	DE000LBW1ZR5
Landesbank Baden-Wurttemberg	Inh.-Schv.R.915 v.08(18)	DE000LBW2J93
Landesbank Baden-Wurttemberg	FLR-Inh.Schv.R.3935 v.09(2029)	DE000LBW2R85

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Landesbank Baden-Württemberg Off.Pfdbr.Ser.1213 v.2007(17)	DE000LBW61M1
Landesbank Baden-Württemberg Inh.-Schv.R.7183 v.09(18)	DE000LBW64U8
Landesbank Baden-Württemberg FLR-Off.Pfdbr.Ser.1214 v07(17)	DE000LBW8VG2
Landesbank Baden-Württemberg Inh.-Schv.R.713 v.07(17)	DE000LBW8VX7
LfA Forderbank Bayern Inh.-Schv.R.1122 v.12(18)	DE000LFA1222
LfA Forderbank Bayern Inh.-Schv.R.1124 v.12(21)	DE000LFA1248
LfA Forderbank Bayern Inh.-Schv.R.1127 v.12(22)	DE000LFA1271
LfA Forderbank Bayern Inh.-Schv.R.1138 v.13(18)	DE000LFA1388
LfA Forderbank Bayern Inh.-Schv.R.1142 v.14(23)	DE000LFA1420
LfA Forderbank Bayern Inh.-Schv.R.1144 v.14(24)	DE000LFA1446
Munchener Hypothekenbank FLR-MTN HPF R.386 v.07(22)	DE000MHB0121
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Norddeutsche Landesbank -GZ- FLR-Portfolio2 05/12 v.12(19)	DE000NLB1F71
Norddeutsche Landesbank -GZ- FLR-IHS S.1564 v.2012(2018)	DE000NLB1GB0
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1579 v.2012(2017)	DE000NLB1GV8
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1580 v.2012(2018)	DE000NLB1GW6
Norddeutsche Landesbank -GZ- FLR-IHS S1581 Kombianl.v12(18)	DE000NLB1GX4
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1609 v.2012(2019)	DE000NLB1H46
Norddeutsche Landesbank -GZ- FLR-MTN Off.Pf.S.1405v.12(18)	DE000NLB1HD4
Norddeutsche Landesbank -GZ- IHS 2Ph.Bd.35/12 v.12(19/20)	DE000NLB1JQ2
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1662 v.2013(2018)	DE000NLB1K25
Norddeutsche Landesbank -GZ- IHS 2Ph.Bd.07/13 v.13(14/22)	DE000NLB1K33
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1665 v.2013(2023)	DE000NLB1K58
Norddeutsche Landesbank -GZ- FLR-IHS Einbeck S1667 v13(19)	DE000NLB1K82
Norddeutsche Landesbank -GZ- MTN-Off.Pfdbr.Ser.1102 12(22)	DE000NLB1YY5
Norddeutsche Landesbank -GZ- IHS 2Ph.Bd. v.13(14/21)	DE000NLB2F70
Norddeutsche Landesbank -GZ- FLR-MTN Pfand.S.316 v.13(2020)	DE000NLB2GJ1
Norddeutsche Landesbank -GZ- Off.Pfdbr.Ser.1411 13(20)	DE000NLB2GW4
Norddeutsche Landesbank -GZ- FLR-Inh.-Schv.Ser.1708v.13(19)	DE000NLB2HF7
Norddeutsche Landesbank -GZ- FLR-Off.Pfdbr.Ser.1249v.07(17)	DE000NLB3649
Norddeutsche Landesbank -GZ- FLR-Inh.-Schv.Ser.868 v.08(18)	DE000NLB3953
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Norddeutsche Landesbank -GZ- Off.Pfdbr.Ser.1277 08(18)	DE000NLB4B07
Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.911 v.2008(2020)	DE000NLB4ES3
Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.912 v.2008(2021)	DE000NLB4ET1
Norddeutsche Landesbank -GZ- Off.Pfdbr.Ser.1299 08(18)	DE000NLB5HT1
Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.942 v.2008(2018)	DE000NLB5J08
Norddeutsche Landesbank -GZ- Off.Pfdbr.Ser.1302 08(18)	DE000NLB5JV3
Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.957 v.2009(2019)	DE000NLB5K54
Norddeutsche Landesbank -GZ- MTN-Off.Pfdbr.Ser.1317 09(19)	DE000NLB5L20
Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.1041 v.09(2019)	DE000NLB5Q41
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1453 v.2011(2021)	DE000NLB6402
Norddeutsche Landesbank -GZ- Step-up IHS.1476 v.11(17/18)	DE000NLB65Y6
Norddeutsche Landesbank -GZ- FLR-IHS S1535 Multizins 12(18)	DE000NLB6741
Norddeutsche Landesbank -GZ- FLR-Inh.-Schv.Ser.1516v.12(18)	DE000NLB67F1
Norddeutsche Landesbank -GZ- FLR-IHS S.1714 Kombi v.13(21)	DE000NLB6840
Norddeutsche Landesbank -GZ- FLR-Portfolio2 04/12 v.12(19)	DE000NLB68C6
Norddeutsche Landesbank -GZ- FLR-Portfolio4 04/12 v.12(19)	DE000NLB68E2
Norddeutsche Landesbank -GZ- FLR-IHS S1552 Multizins 12(18)	DE000NLB68N3
Norddeutsche Landesbank -GZ- FLR-Inh.-Schv.Ser.1556v.12(20)	DE000NLB68T0
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1725 v.2014(2028)	DE000NLB69J9
Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.1072 v.09(2018)	DE000NLB6AD8
Norddeutsche Landesbank -GZ- Inh.-Schv.Ser.1074 v.09(2018)	DE000NLB6AF3
Norddeutsche Landesbank -GZ- FLR-Inh.-Schv.S.1087 v.09(19)	DE000NLB6AY4
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1750 v.2014(2023)	DE000NLB8B52
Norddeutsche Landesbank -GZ- Off.Pfdbr.Ser.1415 14(18)	DE000NLB8C77
Norddeutsche Landesbank -GZ- Off.Pfdbr.Ser.1412 14(29)	DE000NLB8CC2
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1758 v.2014(2019)	DE000NLB8CF5
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1759 v.2014(2020)	DE000NLB8CG3
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1762 v.2014(2023)	DE000NLB8CK5
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1763 v.2014(2024)	DE000NLB8CL3

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Norddeutsche Landesbank -GZ- Inh.-Schv.S.1766 v.2014(2028)	DE000NLB8CQ2
Norddeutsche Landesbank -GZ- Inh.-Schv.S.1807 v.2014(2028)	DE000NLB8D50
Nordrhein-Westfalen, Land FLR-Landessch.v.11(20) R.1147	DE000NRW0DA0
Nordrhein-Westfalen, Land Landessch.v.2007(2021) R.781	DE000NRW10C1
Nordrhein-Westfalen, Land Landessch.v.2008(2018) R.850	DE000NRW12D5
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Nordrhein-Westfalen, Land Landessch.v.13(21) R.1255	DE000NRW22A0
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NRW.BANK Nachr.-FLR-IHS A.07Y v.04(34)	DE000NWB07Y5
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NRW.BANK Inh.-Schv.A.10F v.08(17)	DE000NWB10F8
NRW.BANK Inh.-Schv.A.10J v.08(18)	DE000NWB10J0
NRW.BANK Inh.-Schv.A.10Q v.09(20)	DE000NWB10Q5
NRW.BANK Inh.-Schv.A.10Z v.09(19)	DE000NWB10Z6
NRW.BANK FLR-Inh.-Schv.A.14U v.11(18)	DE000NWB14U9
NRW.BANK Inh.-Schv.A.14V v.11(17)	DE000NWB14V7
NRW.BANK Inh.-Schv.A.160 v.07(17)	DE000NWB1608
NRW.BANK Inh.-Schv.A.16B v.13(18)	DE000NWB16B4
NRW.BANK Inh.-Schv.A.16F v.13(18)	DE000NWB16F5
NRW.BANK Inh.-Schv.A.16P v.14(24)	DE000NWB16Q2
NRW.BANK Inh.-Schv.A.16S v.14(18)	DE000NWB16S8
NRW.BANK Inh.-Schv.A.16X v.14(18)	DE000NWB16X8
NRW.BANK Inh.-Schv.A.178 v.08(18)	DE000NWB1780
NRW.BANK FLR-Inh.-Schv.A.193 v.08(38)	DE000NWB1939
NRW.BANK Inh.-Schv.A.195 v.08(18)	DE000NWB1954
BNP Paribas Em.-u.Handelsg.mbHStufenzinsanleihe v.2014(2019)	DE000PA3M1C9
Rheinland-Pfalz, Land Landessch.v.2013 (2021)	DE000RLP0462
SEB AG FLR-MTN Pfandbr.R.215 v.07(22)	DE000SEB0H58
Schleswig-Holstein, Land FLR-Landesschatz.v.12(19) A.1	DE000SHFM220
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Schleswig-Holstein, Land Landesschatzanw.v.12(18) A.1	DE000SHFM261
Schleswig-Holstein, Land FLR-Landesschatz.v.12(17) A.1	DE000SHFM279
Lb.Hessen-Thuringen GZ Inh.-Schv.A.25Y v.09(19)	DE000WLB25Y1
Lb.Hessen-Thuringen GZ Inh.-Schv.A.26C v.09(18)	DE000WLB26C5
Lb.Hessen-Thuringen GZ Inflationsanl. 09/10 v.10(20)	DE000WLB3KK8
Lb.Hessen-Thuringen GZ Inh.-Schv.A.44P v.11(18)	DE000WLB44P0

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Lb.Hessen-Thuringen GZ	FLR-OPF MTN Serie 8ET v.07(27)	DE000WLB8ET1
Lb.Hessen-Thuringen GZ	OPF MTN Serie 8F9 v.07(17)	DE000WLB8F91
Lb.Hessen-Thuringen GZ	OPF MTN Serie 9BN v.09(19)	DE000WLB9BN8
Lb.Hessen-Thuringen GZ	OPF MTN Serie 9CY v.09(19)	DE000WLB9CY3
Comunidad Foral de Navarra	EO-Obl. 2006(21)	ES0001353228
Abertis Infraestructuras S.A.	EO-Obl. 2013(23)	ES0211845260
Abertis Infraestructuras S.A.	EO-Obl. 2014(25)	ES0211845294
Bankinter S.A.	EO-Bonos 2014(19)	ES03136793B0
Fdo de Tit.D.Def.Sist.Elec.FTAEO-MT-Bonos 2011(21) Series 3		ES0378641023
Fdo de Tit.D.Def.Sist.Elec.FTAEO-MT-Bonos 2013(18) Series 16		ES0378641155
BANKIA S.A.	EO-Cédulas Hip. 2006(36)	ES0414950644
Caixabank S.A.	EO-Cédulas Hip. 2006(21)	ES0414970246
Caixabank S.A.	EO-Cédulas Hip. 2006(22)	ES0414970303
Caixabank S.A.	EO-Cédulas Hip. 2007(19)	ES0414970402
Europ.Fin.Stab.Facility (EFSF)	EO-Medium-Term Notes 2013(34)	EU000A1G0BJ5
FRANKREICH	EO-Infl.Index-Lkd OAT 1999(29)	FR0000186413
FRANKREICH	EO-ZERO COUPONS 25.4.2018	FR0000570897
FRANKREICH	EO-ZERO COUPONS 25.10.2018	FR0000570905
FRANKREICH	EO-ZERO COUPONS 25.4.2022	FR0000571010
FRANKREICH	EO-ZERO COUPONS 25.10.2022	FR0000571051
FRANKREICH	EO-ZERO COUPONS 25.4.2023	FR0000571069
FRANKREICH	EO-ZERO PRINCIPAL 25.4.2023	FR0000571077
FRANKREICH	EO-ZERO COUPONS 25.10.2024	FR0000571119
FRANKREICH	EO-ZERO COUPONS 25.4.2025	FR0000571127
FRANKREICH	EO-ZERO PRINCIPAL 25.10.2025	FR0000571135
FRANKREICH	EO-OAT 1994(25)	FR0000571150
FRANKREICH	EO-ZERO COUPONS 25.4.2027	FR0000571176
FRANKREICH	EO-ZERO COUPONS 25.4.2028	FR0000571184
FRANKREICH	EO-ZERO COUPONS 25.10.2028	FR0000578569
FRANKREICH	EO-ZERO COUPONS 25.10.2030	FR0000578585
FRANKREICH	EO-ZERO COUPONS 25.10.2032	FR0000578601
SNCF Mobilités	EO-Medium-Term Notes 2003(18)	FR0010000448
Frankreich	EO-Infl.Index-Lkd OAT 2004(20)	FR0010050559
Frankreich	EO-Zero Coupons 25.4.2030	FR0010070086
Frankreich	EO-Zero Coupons 25.4.2032	FR0010070110
Frankreich	EO-Zero Coupons 25.4.2034	FR0010070136
Cais. d'Amort.de la Dette Soc.	EO-Obl. 2004(19)	FR0010143743
Frankreich	EO-Zero Coupons 25.4.2037	FR0010172270
Frankreich	EO-Zero Coupons 25.4.2038	FR0010172288
Frankreich	EO-Zero Coupons 25.4.2039	FR0010172296
Frankreich	EO-Zero Coupons 25.4.2040	FR0010172304
Frankreich	EO-Zero Coupons 25.4.2046	FR0010172528

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Frankreich	EO-Zero Coupons 25.4.2048	FR0010172577
Frankreich	EO-Zero Coupons 25.4.2050	FR0010172593
Frankreich	EO-Zero Coupons 25.4.2054	FR0010172635
Frankreich	EO-Zero Coupons 25.4.2055	FR0010172643
Frankreich	EO-OAT 2005(21)	FR0010192997
SNCF Mobilités	EO-Medium-Term Notes 2005(20)	FR0010199927
Cais. d'Amort.de la Dette Soc.	EO-Medium-Term Notes 2006(21)	FR0010347989
Frankreich	EO-OAT 2006(38)	FR0010371401
Frankreich	EO-Zero Coupons 25.10.2035	FR0010372060
Frankreich	EO-Zero Coupons 25.10.2036	FR0010372078
Frankreich	EO-Zero Coupons 25.10.2038	FR0010372094
La Poste	EO-Medium-Term Notes 2006(21)	FR0010394437
Autoroutes du Sud de la France	EO-Medium-Term Notes 2007(22)	FR0010491720
La Poste	EO-Medium-Term Notes 2008(18)	FR0010586081
Frankreich	EO-OAT 2008(18)	FR0010604983
Caisse des Depots et Consign.	EO-Bonds 2008(18)	FR0010606848
RTE Réseau de Transp.d'Electr.	EO-Medium-Term Notes 2008(18)	FR0010660043
Engie S.A.	LS-Medium-Term Notes 2009(21)	FR0010721704
Caisse des Depots et Consign.	EO-Medium-Term Notes 2009(19)	FR0010725549
Société Générale SCF	EO-Med.-Term Obl.Fonc.2009(19)	FR0010742908
Caisse Refinancement l'Habitat	EO-Covered Bonds 2009(19)	FR0010744904
Auchan Holding S.A.	EO-Medium-Term Notes 2009(19)	FR0010746008
Caisse Francaise d.Financ.Loc.	EO-Med.-T.Obl.Foncières 09(21)	FR0010762039
Electricité de France (E.D.F.)	LS-Medium-Term Notes 2009(34)	FR0010763177
Frankreich	EO-OAT 2009(41)	FR0010773192
Frankreich	EO-Infl.Index-Lkd OAT 2010(19)	FR0010850032
Air Liquide Finance	EO-Medium-Term Notes 2010(20)	FR0010908905
Suez S.A.	EO-Medium-Term Notes 2010(22)	FR0010913780
Cie de Financement Foncier	EO-Med.-T.Obl.Foncières 11(21)	FR0011035575
Cais. d'Amort.de la Dette Soc.	EO-Medium-Term Notes 2011(23)	FR0011037001
Caisse Refinancement l'Habitat	EO-Covered Bonds 2011(21)	FR0011108976
Electricité de France (E.D.F.)	LS-Medium-Term Notes 2011(41)	FR0011132356
Aéroports de Paris S.A.	EO-Obl. 2011(22)	FR0011140912
CM - CIC Home Loan SFH	EO-Med.-T.Obl.Fin.Hab.2012(24)	FR0011182542
APRR	EO-Notes 2012(18)	FR0011182930
BPCE S.A.	EO-Medium-Term Notes 2012(22)	FR0011197409
Union Natle Interp.Em.Com.Ind.	EO-Medium-Term Notes 2012(19)	FR0011212232
Aéroports de Paris S.A.	EO-Obl. 2012(19)	FR0011266519
BPCE S.A.	EO-Medium-Term Notes 2013(24)	FR0011390921

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HSBC France S.A. EO-Med.-Term. Nts 2013(20)	FR0011391580
Veolia Environnement S.A. LS-FLR Notes 2013(18/Und.)	FR0011391838
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2013(20)	FR0011565985
Electricité de France (E.D.F.)LS-FLR Med.-T. Nts 14(29/Und.)	FR0011700293
Essilor Intl -Cie Génle Opt.SAEO-Medium-Term Nts 2014(14/24)	FR0011842913
Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2014(24)	FR0011859495
Crédit Agricole S.A. EO-Obligations 2014(24)	FR0011891258
Bpifrance Financement S.A. EO-Medium-Term Nts 2014(19)	FR0011898196
CM - CIC Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24)	FR0011991306
BPCE S.A. EO-FLR Bonds 2014(21/26)	FR0012018851
Gecina S.A. EO-Med.Term-Notes 2014(14/21)	FR0012059202
Caisse Francaise d.Financ.Loc.EO-M.-T.Obl.Foncières 2014(19)	FR0012159507
LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 2014(17)	FR0012171221
Guinness Northern Counties LtdLS-Loan Stock 1995(95/15-25)	GB0006467723
Großbritannien LS-Index-Lkd.Treas.St.2002(35)	GB0031790826
Großbritannien LS-Index-Lkd.Treas.St.2006(27)	GB00B128DH60
Großbritannien LS-Index-Lkd.Treas.St.2007(37)	GB00B1L6W962
Großbritannien LS-Treasury Stock 2007(42)	GB00B1VWPJ53
Großbritannien LS-Treasury Stock 2007(30)	GB00B24FF097
Großbritannien LS-Index-Lkd.Treas.St.2007(47)	GB00B24FFM16
Großbritannien LS-Index-Lkd.Treas.St.2008(32)	GB00B3D4VD98
Großbritannien LS-Treasury Stock 2009(39)	GB00B3KJDS62
Großbritannien LS-Inflat.Lkd.Treas.St.09(50)	GB00B421JZ66
Großbritannien LS-Treasury Stock 2009(34)	GB00B52WS153
Großbritannien LS-Inflat.Lkd.Treas.St.12(52)	GB00B73ZYW09
Großbritannien LS-Treasury Stock 2014(45)	GB00BN65R313
AIA Group Ltd DL-Notes 2013(18)	HK0000142486
Luxembourg Treasury Sec. S.A. EO-Trust Certificates 2014(19)	LU1113955196
NIEDERLANDE EO-ZERO COUPONS 15.1.2020	NL0000103273
NIEDERLANDE EO-ZERO COUPONS 15.1.2022	NL0000103299
NIEDERLANDE EO-ZERO COUPONS 15.1.2024	NL0000103315
NIEDERLANDE EO-ZERO COUPONS 15.1.2026	NL0000103331
NIEDERLANDE EO-ZERO COUPONS 15.1.2028	NL0000103364
Niederlande EO-Anl. 2008(18)	NL0006227316
PostNL N.V. LS-Bonds 2008(18)	NL0006380537
Niederlande EO-Anl. 2011(21)	NL0009712470
Instituto de Credito Oficial NK-Notes 2009(19)	NO0010510878
Kreditanst.f.Wiederaufbau NK-Anleihe v.11(21)	NO0010598469
Aker Solutions ASA NK-FLR Notes 2012(19)	NO0010661051
Polen, Republik ZY-Infl.Idx Lkd Bds 2008(23)	PL0000105359
CP Comboios de Portugal E.P.E.EO-Notes 2009(19)	PTCFPAOM0002

Name	ISIN
Schweden, Konigreich SK-Infl.Idx Lkd Obl.95(20)3102	SE0000317943
SCHWEDEN, KOENIGREICH SK-Infl.Idx Lkd Obl.98(28)3104	SE0000556599
Slowakei EO-Anl. 2006(26) Ser. 206	SK4120004987
Slowakei EO-Anl. 2012(32)	SK4120008673
New Cingular Wireless ServicesDL-NOTES 2001(01/31)	US00209AAF30
Affiliated Managers Group Inc.DL-Notes 2014(14/24)	US008252AM02
African Development Bank DL-Medium-Term Notes 2014(21)	US00828EBD04
Air Lease Corp. DL-Notes 2013(13/19)	US00912XAL82
Air Products & Chemicals Inc. DL-Notes 2014(14/24)	US009158AV87
Airgas Inc. DL-Notes 2014(14/24)	US009363AQ51
Rio Tinto Alcan Inc. DL-Notes 2003(03/33)	US013716AU93
Allstate Corp., The DL-Notes 2009(09/19)	US020002AX98
Altria Group Inc. DL-Notes 2009(19)	US02209SAJ24
Amer. Airlines Inc. 14-1B PTT DL-Certificates 2014(22) CL.B	US02376XAA72
Amer. Airlines Inc. 14-1A PTT DL-Certs 2014(14/15-26) A	US02377AAA60
American Axle & Mfg Inc. DL-Notes 2011(11/19)	US02406PAK66
Amer. Campus Comm.Op.Part. LP DL-Notes 2014(14/24)	US024836AB49
American Express Credit Corp. DL-FLR Med.-Term Nts 2014(19)	US0258M0DL06
American Honda Finance Corp. DL-Med.-Term Nts 2013(13/18)	US02665WAC55
American Tower Corp. DL-Notes 2010(10/20)	US029912BC50
American Tower Corp. (New) DL-Notes 2014(14/21)	US03027XAE04
American Water Capital Corp. DL-Notes 2012(12/42)	US03040WAJ45
American Water Capital Corp. DL-Notes 2014(14/25)	US03040WAL90
Amgen Inc. DL-Notes 2008(08/18)	US031162AX83
Regions Financial Corp. DL-Debts 1995(25)	US032165AD41
Archer Daniels Midland Co. DL-Debts. 1999(29)	US039483AR37
Asian Development Bank DL-Notes 2014(19)	US045167CM30
Asian Development Bank DL-FLR Notes 2014(18)	US045167CN13
Asian Development Bank DL-FLR Notes 2014(19)	US045167CP60
Australia & N. Z. Bkg Grp Ltd.DL-Med.-Term Nts 2011(21)Reg.S	US05252BBK44
Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2013(18)	US05253JAC53
Aus.& N.Z.Bkg Gr.Ltd.(NY.Br.) DL-Medium-Term Notes 2014(19)A	US05253JAG67
BP Capital Markets PLC DL-Notes 2009(19)	US05565QBJ67
BP Capital Markets PLC DL-Notes 2011(11/21)	US05565QBR83
BPCE S.A. DL-Medium-T. Nts 2013(23)Reg.S	US05578UAA25
Baidu Inc. DL-Notes 2014(14/19)	US056752AD07
Banco do Brasil S.A. (Cayman) DL-Notes 2012(22)	US05958AAJ79
Bank of America Corp. DL-Medium-Term Notes 2011(21)	US06051GEH83
Bk of New York Mellon Corp,TheDL-Med.-Term Notes 2014(19/19)	US06406HCW79

Name	ISIN
Bque Fédérative du Cr. Mutuel DL-M.-T. Notes 2014(19) Reg.S	US06675GAC96
Becton, Dickinson & Co. DL-Notes 2003(03/18)	US075887AT64
Blackrock Inc. DL-Notes 2014(14/24)	US09247XAL55
BOEING CO. DL-DEBTS 1991(31)	US097023AE52
Boeing Co. DL-Notes 2009(19)	US097023AW50
Brasilien DL-Bonds 2010(21)	US105756BS83
Brasilien DL-Bonds 2012(12/23)	US105756BU30
Brasilien DL-Bonds 2013(25)	US105756BV13
Bristol-Myers Squibb Co. DL-Notes 2012(12/22)	US110122AT56
British Telecommunications PLC DL-Notes 2014(14/19)	US111021AK71
British Telecommunications PLC DL-Notes 2007(07/18)	US11102AAA97
CBS Corp. DL-Notes 2014(14/19)	US124857AL72
CBS Corp. DL-Notes 2014(14/24)	US124857AM55
CNA Financial Corp. DL-Notes 2014(14/24)	US126117AS92
CSX Corp. DL-Bonds 2006(06/36)	US126408GH06
CSX Corp. DL-Bonds 2007(07/37)	US126408GK35
CSX Corp. DL-Notes 2010(10/41)	US126408GU17
Calpine Corp. DL-Notes 2014(14/23)	US131347CE49
Campbell Soup Co. DL-Notes 2011(11/21)	US134429AW93
Canadian Imperial Bk of Comm. DL-Notes 2013(17/18)	US136069FA45
Capital One Financial Corp. DL-Notes 2014(24/24)	US14040HBF10
Capital One Bank (USA) N.A. DL-Notes 2009(19) 144A AI	US140420MV96
Capital One Bank (USA) N.A. DL-Notes 2014(19)	US140420NH93
Capital One Bank (USA) N.A. DL-Notes 2014(19/19)	US140420NK23
CenturyLink Inc. DL-Notes 2011(11/21) Ser.S	US156700AR77
CenturyLink Inc. DL-Notes 2013(13/20) Ser.V	US156700AW62
Cincinnati Financial Corp. DL-Notes 2004(04/34)	US172062AE14
Citigroup Inc. DL-Notes 2006(36)	US172967DR95
Citigroup Inc. DL-Notes 2008(38)	US172967EP21
Citigroup Inc. DL-FLR Notes 2008(18)	US172967ET43
Citigroup Inc. DL-Notes 2009(39)	US172967EW71
Colgate-Palmolive Co. DL-Medium-Term Nts 2012(12/23)	US19416QEA40
Colgate-Palmolive Co. DL-Medium-Term Nts 2014(14/24)	US19416QEG10
Kolumbien, Republik DL-Bonds 2011(11/21)	US195325BN40
Kolumbien, Republik DL-Bonds 2013(13/24)	US195325BQ70
Commonwealth Bank of Australia DL-Mortg.Cov.MTN 2014(19)Reg.S	US20271BAE56
Commonwealth Bank of Australia DL-Med.-T.Bk Nts 13(13/18)	US20271RAD26
Commonw. Bk of Austr.(NY Br.) DL-Medium-Term Nts 2014(19)	US20271RAF73
Commonwealth Edison Co. DL-Bonds 2008(08/38) Ser.107	US202795HT01
Commonwealth Bank of Australia DL-Med.-T. Notes 2009(19) 144A	US2027A0DJ51
ConocoPhillips Cda Fdg Co. II DL-Notes 2006(06/36)	US20825VAB80
Cons. Edison Co. New York Inc. DL-Debts 2014(14/44)Ser.2014 A	US209111FD03

Name	ISIN
Consumers Energy Co. DL-Bonds 2009(09/19)	US210518CS30
Consumers Energy Co. DL-Bonds 2014(14/24)	US210518CW42
Consumers Energy Co. DL-Bonds 2014(14/64)	US210518CX25
Continent.Airl.Inc. 2012-3 PTTDL-Certs 2012(18) Cl.C	US210795QD50
Coop.Rabobank(New York Branch)DL-Med.-Term Notes 2014(19)	US21688AAA07
Costco Wholesale Corp. DL-Notes 2012(12/19)	US22160KAF21
Covidien Intl Finance S.A. DL-Notes 2012(12/22)	US22303QAN07
Credit Suisse(New York Branch)DL-Medium-Term Notes 2014(19)	US22546QAN79
Kroatien, Republik DL-Notes 2013(24) 144A	US226775AG97
Deere & Co. DL-Notes 2009(29)	US244199BD66
DIRECTV Hldgs LLC/Fin.Co. Inc.DL-Notes 2013(13/18)	US25459HBH75
Disney Co., The Walt DL-Medium-Term Nts 2011(11/21)	US25468PCL85
Dominion Energy Inc. DL-Notes 2003(03/33) Ser.E	US25746UAN90
Dominion Energy Inc. DL-Notes 2008(08/38)	US25746UBD00
Dominion Energy Inc. DL-Notes 2009(09/19) Ser.A	US25746UBH14
Dominion Energy Inc. DL-FLR Nts 2014(24/54) Ser.A	US25746UBY47
Dow Chemical Co., The DL-Notes 2009(09/19)	US260543BX04
Du Pont Nemours & Co., E.I. DL-Notes 2008(18)	US263534BT54
EDP Finance B.V. DL- Notes 2009(19) 144A	US26835PAC41
ERP Operating L.P. DL-Notes 2014(14/44)	US26884ABB89
ERP Operating L.P. DL-Notes 2014(14/19)	US26884ABC62
EQT Midstream Partners L.P. DL-Notes 2014(14/24)	US26885BAA89
Eastman Chemical Co. DL-Notes 2012(12/42)	US277432AL49
Emerson Electric Co. DL-Notes 2009(09/19)	US291011AY02
Enbridge Inc. DL-Notes 2014(14/24)	US29250NAH89
Export-Import Bk of Korea, TheDL-Notes 2011(21)	US302154BA68
Export-Import Bk of Korea, TheDL-Notes 2013(18)	US302154BH12
Export-Import Bk of Korea, TheDL-Notes 2014(19)	US302154BM07
Express Scripts Inc. DL-Notes 2009(09/19)	US302182AE04
FMC Corp. DL-Notes 2013(13/24)	US302491AS46
Federal Home Loan Banks DL-Bonds 2012(19)	US313379EE59
Federal Home Loan Banks DL-Bonds 2012(17)	US313381B209
Federal Home Loan Banks DL-Bonds 2012(22)	US313381BR53
FEDERAL NATIONAL MORTGAGE ASS.DL-NOTES 2000(30)	US31359MFP32
Federal National Mortgage Ass.DL-Notes 2014(19)	US3135G0ZE65
Federal National Mortgage Ass.DL-Medium-Term Nts 2012(14/19)	US3136G14U03
Fedex Corp. DL-Notes 2009(09/19)	US31428XAR70
Fidelity Natl Inform.Svcs Inc.DL-Notes 2014(14/24)	US31620MAM82
Florida Power & Light Co. DL-Bonds 2014(14/24)	US341081FK84
Ford Motor Credit Co. LLC DL-Notes 2011(18)	US345397VT77
Ford Motor Credit Co. LLC DL-Notes 2011(21)	US345397VU41
Ford Motor Credit Co. LLC DL-Notes 2014(17)	US345397WR03
Ford Motor Credit Co. LLC DL-Notes 2014(24)	US345397WW97

Name	ISIN
Verizon Communications Inc. DL-DEBTS. 1998(28)	US362320BA04
General Electric Co. DL-Medium-Term Notes 2013(20)	US36962G7C22
Goldcorp Inc. DL-Notes 2014(14/21)	US380956AF94
Goldman Sachs Group Inc., The DL-Medium-Term Notes 2009(19)D	US38141EA257
Goldman Sachs Group Inc., The DL-Notes 2008(18)	US38141GFG47
HBOS PLC DL-Med.-T. Notes 2003(33)Reg.S	US4041A3AG79
HSBC Holdings PLC DL-Notes 2011(22)	US404280AL34
HSBC Bank USA N.A. DL-Med.-Term Bk.Nts 08(39)	US4042Q1AD94
Hartford Finl SvcsGrp Inc.,TheDL-Notes 2006(06/41)	US416515AP98
Hartford Finl SvcsGrp Inc.,TheDL-Notes 2008(08/18)	US416515AU83
Welltower Inc. DL-Notes 2011(21/22)	US42217KAW62
Home Depot Inc., The DL-Notes 2011(11/41)	US437076AV48
Home Depot Inc., The DL-Notes 2011(11/21)	US437076AW21
Home Depot Inc., The DL-Notes 2013(13/23)	US437076AZ51
Home Depot Inc., The DL-Notes 2014(14/19)	US437076BE14
Howard Hughes Medic. InstituteDL-Bonds 2013(13/23)	US44266RAC16
Humana Inc. DL-Notes 2003(18)	US444859AU63
Huntsman International LLC DL-Notes 2012(12/20)	US44701QAZ54
ICICI Bank Ltd. (Dubai Branch)DL-Med.-T. Nts 2013(19) Reg.S	US45112FAE60
Inter-American Dev. Bank DL-Med.-Term Bank Nts 2014(18)	US4581X0CK22
Inter-American Dev. Bank DL-Medium-Term Notes 2014(18)	US4581X0CL05
International Bank Rec. Dev. DL-Bonds 2014(21)	US459058DT78
International Bank Rec. Dev. DL-Bonds 2014(19)	US459058DW08
Intl Business Machines Corp. DL-Debentures 1997(04/27)	US459200AR21
International Finance Corp. DL-Medium-Term Nts 2013(18)	US45950KBX72
International Lease Fin. Corp.DL-Notes 2013(21)	US459745GQ28
International Paper Co. DL-Notes 2014(14/24)	US460146CJ08
International Paper Co. DL-Notes 2014(14/44)	US460146CK70
Israel Electric Corp. Ltd. DL-Med.-T.Nts 2008(08/19)Reg.S	US46507NAA81
Israel Electric Corp. Ltd. DL-Med.-T.Nts 2009(20)Reg.S	US46507NAB64
Israel DL-Bonds 2013(23)	US4651387M19
Israel DL-Bonds 2013(43)	US4651387N91
JPMorgan Chase & Co. DL-Notes 2013(18)	US46625HJG65
JAMAICA DL-Notes 2006(36)	US470160AU62
JAMAICA DL-Notes 2014(23-25)	US470160BQ42
Johnson Controls Inc. DL-Notes 2014(14/17)	US478373AB95
JPMorgan Chase & Co. DL-Medium-Term Nts 2014(18/21)	US48126N6V40
Kinder Morgan En.Partners L.P.DL-Notes 2014(14/24)	US494550BV76
Kinder Morgan En.Partners L.P.DL-Notes 2014(14/44)	US494550BW59
Kohl's Corp. DL-Notes 2011(11/21)	US500255AR59
Korea Hydro & Nuclear Power DL-Notes 2011(21) 144A	US50064YAC75
Korea Gas Corp. DL-Med.-Term Nts 2014(26)Reg.S	US50066CAH25
Mondelez International Inc. DL-Notes 2007(18)	US50075NAU81

Name	ISIN
Mondelez International Inc. DL-Notes 2008(18)	US50075NAV64
Kreditanst.f.Wiederaufbau YN-Anl. v.2007 (2037)	US500769CG75
Lettland, Republik DL-Notes 2011(21) 144A	US518417AA89
L Brands Inc. DL-Notes 2012(12/22)	US532716AU19
Lloyds Banking Group PLC DL-FLR Notes 2014(24/Und.)	US539439AG42
Lloyds Bank PLC DL-Notes 2013(18)	US53944VAA70
MBIA INC. DL-DEBTS 1998(28)	US55262CAF77
Macy's Retail Holdings Inc. DL-Debts 1998(98/28)	US55616XAC11
Marsh & McLennan Cos. Inc. DL-Notes 2014(14/24)	US571748AV42
McDonald's Corp. DL-Medium-Term Nts 2008(08/18)	US58013MEE03
McDonald's Corp. DL-Medium-Term Nts 2011(11/21)	US58013MEL46
Bank of America Corp. DL-Notes 2006(26)	US59022CAB90
Bank of America Corp. DL-Notes 2007(37)	US59022CAJ27
Bank of America Corp. DL-Notes 2008(38)	US59023VAA89
MetLife Inc. DL-Debts 2009(11/19) Ser.B	US59156RAT59
MetLife Inc. DL-Debts 2012(14/17) Ser. C	US59156RBE71
Microsoft Corp. DL-Notes 2013(13/18)	US594918AV63
Moody's Corp. DL-Notes 2014(14/44)	US615369AE53
Morgan Stanley DL-Med.-T.Nts 2008(08/18)S.F	US6174466Q77
Morgan Stanley DL-Medium-Term Notes 2007(17)	US61744YAD04
Morgan Stanley DL-Notes 2009(09/19)	US61747YCG89
Motorola Solutions Inc. DL-Notes 2014(14/21)	US620076BD08
Natl Austr.Bank Ltd. (NY Br.) DL-Med.-Term Nts 2013(18)	US63254AAJ79
National Australia Bank Ltd. DL-Med.-Term Nts 2014(19)Reg.S	US6325C1BY46
PNC Financial Services Group DL-Debts 1999(19)	US635405AM57
BANK OF AMERICA CORP. DL-NOTES 1995(25)	US638585AP43
NEW JERSEY BELL TELEPHONE CO. DL-DEBTS. 1992(22)	US645767AY05
Norfolk Southern Corp. DL-Notes 2005(2105)	US655844AV04
Norfolk Southern Corp. DL-Notes 2013(13/24)	US655844BP27
Northern States Power Co(Minn)DL-Bonds 2005(05/35)	US665772CA51
Occidental Petroleum Corp. DL-Notes 2012(12/23)	US674599CE35
Oglethorpe Power Corp. DL-Bonds 2014(14/44)	US677050AK26
PNC Funding Corp. DL-Notes 2009(19)	US693476BF90
PPL Electric Utilities Corp. DL-Bonds 2009(09/39)	US69351UAM53
PG & E Corp. DL-Bonds 2004(04/34)	US694308GE15
PG & E Corp. DL-Notes 2008(08/18)	US694308GN14
PG & E Corp. DL-Notes 2012(12/22)	US694308HB66
PG & E Corp. DL-Notes 2014(14/44)	US694308HH37
PG & E Corp. DL-Notes 2014(14/24)	US694308HK65
Panama, Republik DL-Bonds 2005(26)	US698299AV61
Panama, Republik DL-Bonds 2009(09/20)	US698299AX28
PepsiCo Inc. DL-NOTES 1999(99/29) SER.B	US713409AC43
Peru DL-Bonds 2005(25)	US715638AS19
PT Perusahaan Listrik Negara DL-Med.-Term Nts 2011(21)Reg.S	US71568QAA58

Name	ISIN
Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2013(13/24) Reg.S	US71656MAQ24
Philippinen DL-Bonds 2006(31)	US718286BB24
Philippinen DL-Bonds 2011(26)	US718286BN61
Pioneer Natural Resources Co. DL-Notes 2006(06/18)	US723787AF41
Pitney-Bowes Inc. DL-Notes 2009(09/19)	US724479AH32
Plains All Am.P.L.P./Fin.Corp.DL-Notes 2009(09/20)	US72650RAW25
Prudential Financial Inc. DL-Medium-Term Notes 2005(35)	US74432QAH83
Prudential Financial Inc. DL-Medium-Term Notes 2009(19)	US74432QBG91
Prudential Financial Inc. DL-Med.-Term Notes 2010(10/20)	US74432QBM69
Prudential Financial Inc. DL-Med.-Term Notes 2011(11/41)	US74432QBS30
Prudential Financial Inc. DL-Med.-Term Notes 2014(14/24)	US74432QBZ72
Prudential Financial Inc. DL-Med.-Term Notes 2014(14/19)	US74432QCB95
Regency En.Prtn.L.P./Fin.Corp.DL-Notes 2014(14/22)	US75886AAQ13
HSBC USA Inc. DL-Notes 1991(21)	US760719AR59
Resolution Funding Corp. DL-Bonds 1990(20) Ser. A	US761157AD86
Resolution Funding Corp. DL-Bonds 1990(20) Ser. B	US761157AE69
Royal Bk of Scotld Grp PLC,TheDL-Notes 2009(19)	US780097AW11
Merck & Co. Inc. (New) DL-Notes 2007(07/37)	US806605AH42
Sempra Energy DL-Notes 2014(14/24)	US816851AV10
Serbien, Republik DL-Treasury Notes 2011(21)144A	US817477AB81
Société Générale S.A. DL-Med.-Term Nts 2013(18)	US83368RAD44
Société Générale S.A. DL-Med.-Term Nts 2011(21)Reg.S	US83368TAA60
Société Générale S.A. DL-Med.-T. Nts 2014(15/21)	US83368WPL99
South Africa, Republic of... DL-Notes 2011(41)	US836205AP92
South Africa, Republic of... DL-Notes 2014(44)	US836205AS32
South Carolina El. & Gas Co. DL-Bonds 2003(03/18)	US837004BY59
Standard Chartered PLC DL-FLR Nts 2007(37/Und.) Reg.S	US853254AC43
Sumitomo Mitsui Banking Corp. DL-Bonds 2014(19)	US865622BG88
SUNTRUST BANKS INC. DL-NOTES 1996(26)	US867914AH65
Svenska Handelsbanken AB DL-FLR Med.-Term Nts 2014(19)	US86960BAH50
Synchrony Financial DL-Notes 2014(14/21)	US87165BAC72
Synchrony Financial DL-Notes 2014(14/24)	US87165BAD55
TJX Companies Inc. DL-Notes 2014(14/21)	US872539AA91
Target Corp. DL-Notes 2002(02/32)	US87612EAK29
Target Corp. DL-Notes 2007(07/37)	US87612EAR71
Temasek Financial (I) Ltd. DL-Med.-T.Nts 2012(12/42)Reg.S	US87973RAD26
TENNESSEE VALLEY AUTHORITY LS-BONDS 1998(21)	US880591DC37
Texas Eastern Transmission LP DL-Notes 2002(02/32)	US882389CC14
Thomson Reuters Corp. DL-Notes 2011(11/21)	US884903BK00
Spectrum Management Hld.Co.LLCDL-Notes 2007(07/37)	US88732JAJ79
Spectrum Management Hld.Co.LLCDL-Notes 2008(08/18)	US88732JAL26
Total Capital Canada Ltd. DL-Notes 2013(13/23)	US89153UAF84
Total Capital Intl S.A. DL-FLR Notes 2014(19)	US89153VAN91

Name	ISIN
Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2014(19)	US89236TBC80
Trinity Industries Inc. DL-Notes 2014(14/24)	US896522AH27
Trustees of Princeton Univers.DL-Bonds 2009(09/39) Ser.A	US89837LAB18
Turkei, Republik DL-Notes 2008(19)	US900123BD15
Turkei, Republik DL-Notes 2011(41)	US900123BJ84
UBS AG (Stamford Branch) DL-FLR Med.-Term Nts 2014(19)	US90261XHF24
US Airways Pass Thr.Tr.2012-2 DL-Trust Certs 2012(12/13-25)A	US90345WAD65
Union Pacific Corp. DL-Notes 2013(13/23)	US907818DN57
Union Pacific Corp. DL-Notes 2014(14/25)	US907818DY13
United Parcel Service Inc. DL-Notes 2008(08/18)	US911312AH93
United States of America DL-ZERO PRINCIPAL 15.8.2019	US912803AR46
United States of America DL-Inflation-Prot. Secs 07(27)	US912810PS15
United States of America DL-Notes 2008(18)	US912828HZ65
United States of America DL-ZERO INTEREST 15.2.2019	US912833KU35
United States of America DL-ZERO INTEREST 15.11.2020	US912833LB45
UnitedHealth Group Inc. DL-Notes 2007(17)	US91324PBC59
UnitedHealth Group Inc. DL-Notes 2012(12/23)	US91324PBZ45
Verizon Communications Inc. DL-Notes 2008(08/38)	US92343VAK08
Verizon Communications Inc. DL-Notes 2008(38)	US92343VAP94
Virginia Electric & Power Co. DL-Notes 2008(08/18) Ser.A	US927804FF67
Vornado Realty L.P. DL-Notes 2014(14/19)	US929043AH00
Wal-Mart Stores Inc. DL-Notes 2010(20)	US931142CZ44
Walgreen Co. DL-Notes 2009(09/19)	US931422AE91
Anthem Inc. DL-Notes 2014(14/44)	US94973VBK26
Westpac Banking Corp. DL-Notes 2003(18)	US961214AH63
Westpac Banking Corp. DL-M.-T.Cov.Notes 14(19) Reg.S	US96122XAG34
Weyerhaeuser Co. DL-Notes 2002(02/32)	US962166BR41
Williams Cos.Inc., The DL-Notes 2014(14/24)	US969457BW96
Williams Partners L.P. (New) DL-Notes 2013(13/43)	US96950FAK03
Williams Partners L.P. (New) DL-Notes 2014(14/45)	US96950FAP99
Williams Partners L.P. (New) DL-Notes 2014(14/25)	US96950FAQ72
Wisconsin Power and Light Co. DL-Debentures 2007(07/37)	US976826BE63
Zeneca Wilmington Inc. DL-Debts 1993(23)	US98934KAB61
JBS Investments GmbH DL-Notes 2013(13/20) Reg.S	USA29866AA70
Harvest Operations Corp. DL-Notes 2013(18) Reg.S	USC42970AC47
PTTEP Canada Int.Finance Ltd. DL-Notes 2012(42) Reg.S	USC75088AC53
Toronto-Dominion Bank, The DL-MTN Cov.Bds.2014(19)Reg.S	USC8888LBA73
Crédit Agricole S.A. DL-FLR Nts 2013(18/33) Reg.S	USF22797QT87
Crédit Agricole S.A. DL-FLR Nts 2014(24/Und.) Reg.S	USF22797RT78
Pernod-Ricard S.A. DL-Notes 2011(11/21) Reg.S	USF7061BAK64
Anglo American Capital PLC DL-Notes 2012(12/22) Reg.S	USG03762CH52
Anglo American Capital PLC DL-Notes 2009(09/19) Reg.S	USG03762HG25
Bco Bradesco S.A.(Gr.Caym.Br.)DL-Notes 2012(22) Reg.S	USG0732RAG32

Name	ISIN
Banco Bradesco S.A BBD DL-Notes 2009(19) Reg.S	USG08010BH52
Braskem Finance Ltd. DL-Notes 2012(12/22) Reg.S	USG1315RAG68
ENN Energy Holdings Ltd. DL-Notes 2011(11/21) Reg.S	USG3066LAA91
HSBC Bank PLC DL-Notes 2013(18) Reg.S	USG463NBBT99
Hutchison Whmp.Int.(03/33)Ltd.DL-Notes 2003(33) Reg.S	USG4672CAC94
Hutchison Whampoa Intl(09)Ltd.DL-Notes 2009(19) Reg.S	USG4672UAA37
Industrial Senior Trust DL-Notes 2012(22) Reg.S	USG47661AA43
Jaguar Land Rover Automotive DL-Notes 2013(13/18) Reg.S	USG5002FAA42
Kosmos Energy Ltd DL-Notes 2014(14/21) Reg.S	USG5315BAA55
Lloyds Banking Group PLC 6,413% Pf.ShsA(ADRs)RegS1/1000	USG5533WAA56
Marks & Spencer PLC DL-Notes 2007(07/17) Reg.S	USG5825LAB48
Odebrecht Finance Ltd. DL-Notes 2012(42) Reg.S	USG6710EAL41
Odebrecht Finance Ltd. DL-Notes 2014(14/29) Reg.S	USG6710EAQ38
Sinopec Grp Over.Dev.2012Ltd. DL-Notes 2012(42) Reg.S	USG8189YAC87
Sinopec Grp Over.Dev.2013 Ltd.DL-Notes 2013(13/23) Reg.S	USG8200QAB26
Talent Yield Investments Ltd. DL-Notes 2012(22) Reg.S	USG8669QAB61
Voto Votor.Overs.Tr.Op.IV Ltd.DL-Notes 2005(20) Reg.S	USG93932AA24
Mitsubishi UFJ Trust & Bkg DL-Notes 2014(19) Reg.S	USJ4506XAN87
Akbank T.A.S. DL-Bonds 2011(18) Reg.S	USM0300LAC02
Ajecorp B.V. DL-Notes 2012(17/22) Reg.S	USN01766AA73
El Salvador, Republik DL-Bonds 2009(19) Reg.S	USP01012AQ98
Alicorp S.A. DL-Notes 2013(13/23) Reg.S	USP0161KDN02
Banco BMG S.A. DL-Notes 2009(19) Reg.S	USP07785AD38
Banco de Costa Rica S.A. DL-Notes 2013(18) Reg.S	USP09262AA70
Bco de Cred.Peru S.A. (PA Br.)DL-FLR Nts 2012(12/27) Reg.S	USP09646AE32
Banco Nacional de Costa Rica DL-Notes 2013(23) Reg.S	USP14623AB16
BBVA Bancomer SA(Texas Branch)DL-Notes 2014(24) Reg.S	USP16259AK29
Centrais Elétr. Brasileiras DL-Notes 2011(21) Reg.S	USP22854AG14
Itau Corpbanca DL-Notes 2014(19) Reg.S	USP3143KEZ95
Dominikanische Republik DL-Bonds 2010(19-21) Reg.S	USP3579EAH01
Costa Rica, Republik DL-Notes 2012(23) Reg.S	USP3699PGB78
Costa Rica, Republik DL-Notes 2013(43) Reg.S	USP3699PGF82
Empresa d.Ener.d.Bogotá SA ESPDL-Notes 2011(11/21) Reg.S	USP37100AA51
Empresa Nacional del Petróleo DL-Notes 2011(11/21) Reg.S	USP37110AG12
Empresa Nac. d. Telecom. S.A. DL-Notes 2014(14/25-26) Reg.S	USP37115AF26
Banco do Brasil S.A. (Cayman) DL-Notes 2010(21) Reg.S	USP3772WAB83
Bolivien, Republik DL-Notes 2012(22) Reg.S	USP37878AA69
Barbados DL-Notes 2010(22) Reg.S	USP48864AD77
Mexichem S.A.B. de C.V. DL-Notes 2012(12/22) Reg.S	USP57908AD01
Paraguay, Republik DL-Bonds 2013(23) Reg.S	USP75744AA38
TRINIDAD & TOBAGO, REPUBLIK DL-NOTES 2000(20) REG.S	USP93960AA38
BNZ Inter. Fund. Ltd.(Ldn Br.)DL-Notes 2014(19) Reg.S	USQ18380AA50

Name	ISIN
Goodman Funding Pty Ltd. DL-Nts 2011(11/21) Reg.S	USQ4229FAB15
Telstra Corp. Ltd. DL-Notes 2011(11/21) Reg.S	USQ8975NAB12
Woodside Finance Ltd. DL-Notes 2009(09/19) Reg.S	USQ98229AD13
Woolworths Ltd. DL-Notes 2010(20) Reg.S	USQ98418AH10
Woolworths Ltd. DL-Notes 2011(11/21) Reg.S	USQ98418AK49
C&S Group Enterprises LLC DL-Notes 2014(14/22) Reg.S	USU1222HAB51
Daimler Finance North Amer.LLCDL-Notes 2013(13/18) Reg.S	USU2339CBF42
Highmark Inc. DL-Notes 2011(11/21) Reg.S	USU43236AB14
Kraft Heinz Co., The DL-Notes 2012(22) Reg.S	USU5009CAC48
Lee Enterprises Inc. DL-Notes 2014(14/22) Reg.S	USU52349AD66
Liberty Mutual Group Inc. DL-Notes 2014(14/44) Reg.S	USU52932AX57
Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2014(14/19) Reg.S	USU71000AJ94
Rockies Express Pipeline LLC DL-Notes 2010(10/20) Reg.S	USU75111AF87
Southern Star Central Corp. DL-Notes 2014(14/22) Reg.S	USU84416AD59
21st Century Fox America Inc. DL-Notes 2014(14/24) Reg.S	USU88803AA62
21st Century Fox America Inc. DL-Notes 2014(14/44) Reg.S	USU88803AB46
Agrokor d.d. DL-Bonds 2012(12/20) Reg.S	USX0027KAG32
Bank of Baroda (London Branch)DL-Notes 2014(19) Reg.S	USY04342AA28
Bangkok Bank PCL (HK Branch) DL-Notes 2010(20) Reg.S	USY0606WBS80
Bangkok Bank PCL (HK Branch) DL-Notes 2012(18) Reg.S	USY0606WBT63
Bangkok Bank PCL (HK Branch) DL-Notes 2012(12/22) Reg.S	USY0606WBU37
Indonesien, Republik DL-Bonds 2005(35) Reg.S	USY20721AE96
Indonesien, Republik DL-Bonds 2008(38) Reg.S	USY20721AL30
Indonesien, Republik DL-Med.-Term Nts 2014(24)Reg.S	USY20721BJ74
Export-Import Bank of China DL-Notes 2014(19) Reg.S	USY23862AE81
POSCO DL-Notes 2011(21) Reg.S	USY70750AR82
Thai Oil PCL DL-Notes 2013(23) Reg.S	USY8620BAP68
AFRICAN DEVELOPMENT BANK DL-BONDS 1993(23)	XS0043037505
NATIONWIDE BUILDING SOCIETY LS-NOTES 1993(18)	XS0047364947
BRITISH TELECOMMUNICATIONS PLCLS-BONDS 1994(20)	XS0052067583
TXU Europe Group PLC LS-BONDS 1995(95/25)	XS0058209106
EUROPEAN BANK REC. DEV. RC-ZERO MED.-TERM NTS 1997(27)	XS0080713497
Northumbrian Water Finance PLCLS-BONDS 1998(98/23)	XS0083567775
GUARDIAN ROYAL EXCHANGE PLC LS-BONDS 1998(98/23)	XS0089773484
EUROPEAN BANK REC. DEV. LS-MEDIUM-TERM NOTES 1998(28)	XS0091740018
Thames Water Utilities Fin.LtdLS-MEDIUM-TERM NOTES 98(98/28)	XS0092157600
Bank Nederlandse Gemeenten LS-MEDIUM-TERM NOTES 1998(21)	XS0092607497
Anglian Water Svcs Financg PLCLS-BONDS 1999(99/29)	XS0093312550
European Investment Bank EO-MEDIUM-TERM NOTES 1998(28)	XS0093667334
National Grid Electr.Trans.PLCLS-NOTES 1999(24)	XS0094073672
Severn Trent Utilities FinanceLS-BONDS 1999(99/24)	XS0094475802

Name	ISIN
UNIQUE PUB FINANCE CO.PLC, THELS-NOTES 99(99/24) CL. M	XS0096146054
General Electric Co. LS-MEDIUM-TERM NOTES 1999(28)	XS0096298822
Bank Nederlandse Gemeenten LS-MEDIUM-TERM NOTES 1999(28)	XS0096806590
PRUDENTIAL PLC LS-NOTES 1999(29)	XS0096874671
Severn Trent Utilities FinanceLS-BONDS 1999(99/29)	XS0097777253
OESTERREICHISCHE KONTROLLBK AGLS-MEDIUM-TERM NOTES 1999(28)	XS0103369020
AEGON N.V. LS-MEDIUM-TERM NOTES 1999(31)	XS0105290349
PROCTER & GAMBLE CO., THE LS-NOTES 2000(30)	XS0106655235
MCDONALD'S CORP. LS-MEDIUM-TERM NOTES 2000(20)	XS0106888331
INTERNATIONAL BANK REC. DEV. LS-MEDIUM-TERM NOTES 2000(32)	XS0113708969
Santander UK PLC LS-FLR NTS 2000(30/UND.) REG.S	XS0117973429
Nordic Investment Bank LS-Medium-Term Notes 2001(32)	XS0125851286
Dwr Cymru (Financing) Ltd. LS-FLR MTN 2001(26) Cl.B3	XS0128313318
Aviva PLC LS-FLR NOTES 2001(26/36)	XS0138717441
Telereal Securitisation PLC LS-Notes 2001(33) Cl.A4	XS0139446362
Legal & General Finance PLC LS-Medium-Term Notes 2002(33)	XS0145680426
E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(32)	XS0148579666
London Power Networks PLC LS-Medium-Term Notes 2002(27)	XS0148889420
Anglian Water Svcs Financg PLCLS-Med.-T.Nts 2002(30) Cl.A5	XS0151948980
General Electric Co. LS-Medium-Term Notes 2002(31)	XS0154681737
Unique Pub Finance Co.PLC, TheLS-Notes 02(27) Cl. A4	XS0154960537
Development Bank of Japan YN-Notes 2002(22) Intl	XS0159205995
Northumbrian Water Finance PLCLS-Notes 2002(02/33)	XS0159898153
Bank Nederlandse Gemeenten LS-Medium-Term Notes 2003(18)	XS0162957012
Yorkshire Water Serv. Fin. LtdLS-Bonds 2003(23)	XS0163115701
Spark Finance Ltd. LS-Medium-Term Notes 2003(18)	XS0168222056
National Capital Trust I LS-FLR Tr.P.S.03(18/Und.)Reg.S	XS0177395901
SNCF Réseau EO-Medium-Term-Notes 2003(33)	XS0177618039
Wessex Water Services Fin. PLCLS-Bonds 2003(33)	XS0178489844
Hammerson PLC LS-Notes 2004(04/26)	XS0184639895
Telereal Securitisation PLC LS-Notes 04(12-31.33) Cl.B5	XS0186855234
Bank of Scotland PLC EO-Bonds 2004(19)	XS0193640629
Affinity Water Finance (2004) LS-Bonds 2004(26)	XS0195751523
Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37)	XS0200950326
Wal-Mart Stores Inc. LS-Medium-Term Notes 2004(35)	XS0202077953
HSBC Bank PLC LS-FLR Med.-T. Nts 2004(25/30)	XS0204377310
Land Sec. Capital Markets PLC LS-FLR Nts 2004(25/27) Ser.A5	XS0204779465

Name	ISIN
Land Sec. Capital Markets PLC LS-FLR Nts 2004(27/29) Ser.A6	XS0204780125
Network Rail Infrastr.Fin. PLCLS-Med.-Term Notes 2004(35)	XS0206361221
MetLife Inc. LS-Notes 2004(24)	XS0207636712
Bank of Scotland PLC EO-Medium-Term Bonds 2005(20)	XS0212074388
European Investment Bank EO-Med.-Term Nts 2005(37)Intl	XS0219724878
European Investment Bank EO-FLR Med.-Term Nts 2005(20)	XS0220507023
Segro PLC LS-Notes 2005(35)	XS0221324154
MetLife Inc. LS-Notes 2005(05/20)	XS0223386417
VTB Capital S.A. DL-Loan Part.Nts 2005(35)Reg.S	XS0223715920
Network Rail Infrastr.Fin. PLCLS-Med.-Term Notes 2005(20)	XS0225051811
BBVA Sub.Capital S.A.U. EO-FLR Med.-T. Nts 2005(15/20)	XS0230662628
JSC Kazkommertsbank DL-FLR Nts 05(15/Und.)	XS0234398245
Segro PLC LS-Notes 2005(20)	XS0236149877
Network Rail Infrastr.Fin. PLCLS-Medium-Term Notes 2005(30)	XS0236698972
Orange S.A. LS-Medium-Term Notes 2005(25)	XS0236800412
European Investment Bank YN-Notes 2006(26)	XS0241594778
HSBC Bank PLC LS-Medium-Term Nts 2006(46)	XS0247840969
Tesco PLC LS-Medium-Term Notes 2006(23)	XS0248392812
Slowakei EO-Medium-Term Notes 2006(21)	XS0249239830
German Post. Pens. Sec. 2 PLC EO-Notes 2006(22) Cl.C	XS0256171777
East Japan Railway Co. LS-Medium-Term Notes 2006(34)	XS0257129519
Nederlandse Gasunie, N.V. EO-Medium-Term Notes 2006(21)	XS0257884436
Bank of Scotland PLC EO-Medium-Term Notes 2006(21)	XS0260981658
Wellcome Trust Finance PLC LS-Notes 2006(06/36)	XS0261559594
Wells Fargo Bank N.A. LS-Medium-Term Notes 2006(23)	XS0262913725
Bank of America Corp. EO-Medium-Term Notes 2006(18)	XS0267828308
Thames Water Utilities Fin.LtdLS-Medium-Term Nts 2006(37)	XS0268693743
Hutchison Whampoa Fin. (UK)PLCLS-Notes 2006(26) Ser.B	XS0276103156
East Japan Railway Co. LS-Medium-Term Notes 2006(31)	XS0276809927
Nationwide Building Society LS-FLR Notes 2007(13/Und.)	XS0284776274
AT & T Inc. LS-Notes 2007(27)	XS0291949120
ELM B.V. LS-FLR Med.-T.Nts 07(07/Und.)	XS0293392105
GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2007(42)	XS0294624373
Network Rail Infrastr.Fin. PLCLS-Infl.Index Lkd MTN 2007(37)	XS0299655448
Barclays Bank PLC LS-FLR Med.-T. Nts 07(19/Und.)	XS0305103482
BBVA Intl Pref. S.A.U. LS-FLR Securities 07(12/Und.)	XS0308305803
TransRegionalCapital Ltd. DL-FLR LPN07(12/20)Transcap.Bk	XS0311369978
E.ON Intl Finance B.V. LS-Medium-Term Notes 2007(19)	XS0327443460
Johnson & Johnson LS-Notes 2007(07/24)	XS0329524457
SNCF Réseau EO-Medium-Term-Notes 2007(17)	XS0332106805
Development Bank of Japan EO-Bonds 2007(27)	XS0332257335

Name	ISIN
Barclays Bank PLC LS-FLR Med.-T. Nts 2007(18/23)	XS0334370565
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2008(18)	XS0341439197
Electricité de France (E.D.F.)EO-Medium-Term Notes 2008(18)	XS0342783692
Goldman Sachs Group Inc., The LS-Bonds 2008(25)	XS0347920208
B.A.T. Intl Finance PLC LS-Medium-Term Notes 2008(24)	XS0352062995
HBOS Capital Funding No. 4 LP LS-FLR Pref.Secs 2008(18/Und.)	XS0353590366
Citigroup Inc. LS-Medium-Term Notes 2008(18)	XS0355738799
HSBC Holdings PLC LS-Med.-T. Nts 2008(38)	XS0356452929
Goldman Sachs Group Inc., The LS-Bonds 2008(08/28)	XS0357124618
Wolters Kluwer N.V. EO-Notes 2008(18)	XS0357251726
Quebec, Provinz EO-Medium-Term Notes 2008(18)	XS0360897689
Aviva PLC LS-FLR Med.-T. Nts 2008(38/58)	XS0364880186
Aviva PLC EO-FLR Med.-T. Nts 2008(18/38)	XS0364908375
VTB Capital S.A. DL-Med.-Term LPN 2008(18) VTB	XS0365923977
ING Bank N.V. LS-FLR Med.-Term Nts 08(18/23)	XS0366066222
Electricité de France (E.D.F.)LS-Medium-Term Notes 2008(28)	XS0367001061
Commerzbank AG Nachr.-FLR-MTN Ser.666 v08(18)	XS0368332200
Société Générale S.A. LS-FLR Med.-T. Nts 08(18/Und.)	XS0369350813
Japan Finance Organ.f.Municip.YN-Notes 2008(18) Intl	XS0372301035
Bank of America Corp. LS-Medium-Term Notes 2008(28)	XS0379947236
TransCapitalInvest Ltd. DL-LPN 08(18)OJSC AK Transneft	XS0381439305
GE Capital Europ.Fund.Unltd.CoEO-Medium-Term Notes 2008(19)	XS0385688097
HSBC Holdings PLC LS-Med.-T. Nts 2008(28)	XS0387079907
Centrica PLC LS-Medium-Term Notes 2008(18)	XS0388006552
Lloyds Bank PLC LS-Medium-Term Notes 2008(18)	XS0395139354
Orange S.A. LS-Medium-Term Notes 2008(28)	XS0399412443
Vodafone Group PLC LS-Medium-Term Notes 2008(18)	XS0400780960
Electricité de France (E.D.F.)LS-Medium-Term Notes 2008(22)	XS0403958498
National Grid Electr.Trans.PLCLS-Medium Term Notes 2009(31)	XS0407912053
GE Capital UK Funding Unltd.CoLS-Medium-Term Notes 2009(39)	XS0408304995
E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39)	XS0408958683
SNCF Mobilités EO-Medium-Term Notes 2009(24)	XS0410937659
Imperial Brands Finance PLC LS-Medium-Term Notes 2009(22)	XS0413493957
Centrica PLC LS-Medium-Term Notes 2009(22)	XS0416397338
United Utilities Water Ltd. LS-Medium-Term Notes 2009(22)	XS0419346977
Wal-Mart Stores Inc. LS-Notes 2009(34)	XS0419834931
Vattenfall AB LS-Medium-Term Notes 2009(39)	XS0422688019
Ontario, Provinz EO-Medium-Term Notes 2009(19)	XS0424787926
Quebec, Provinz EO-Medium-Term Notes 2009(19)	XS0425413209
Rolls-Royce PLC LS-Medium-Term Notes 2009(19)	XS0426014899
AT & T Inc. LS-Notes 2009(09/40)	XS0426513387

Name	ISIN
European Investment Bank EO-Medium-Term Notes 2009(25)	XS0427291751
G4S PLC LS-Notes 2009(19)	XS0428183056
Friends Life Holdings PLC LS-Medium-Term Nts 2009(21)	XS0430178961
Total Capital S.A. LS-Medium-Term Notes 2009(17)	XS0430265693
BG Energy Capital PLC LS-Medium-Term Notes 2009(17)	XS0431150654
Pfizer Inc. LS-Bonds 2009(09/38)	XS0432072022
Ooredoo International Finance DL-Notes 2009(19) Reg.S	XS0432791571
Barclays Bank PLC DL-Med.-Term Nts 2009(21)Reg.S	XS0432830734
London Stock Exchange Grp PLC LS-Bonds 2009(19)	XS0434590237
innogy Finance B.V. LS-Medium-Term Notes 2009(22)	XS0437307464
Wales & West Utilities Fin.PLCLS-Notes 2009(21)	XS0438200361
Nationwide Building Society LS-Medium-Term Notes 2009(19)	XS0450786800
Régie Auton.Transp. Par.(RATP)EO-Medium-Term Notes 2009(21)	XS0453664053
Bank of America Corp. LS-Med-T Nts 2009(21)	XS0453820366
SSE PLC LS-Medium-Term Notes 2009(18)	XS0454509455
EDP Finance B.V. DL- Notes 2009(19) Reg.S	XS0454935395
Eastern Power Networks PLC LS-Medium-Term Notes 2009(36)	XS0466148441
CBQ Finance Ltd. DL-Notes 2009(19) Reg.S	XS0466365383
Katar, Staat DL-Notes 2009(09/20) Reg.S	XS0468534580
Katar, Staat DL-Notes 2009(09/40) Reg.S	XS0468535637
Tate & Lyle Intl Finance PLC LS-Bonds 2009(19)	XS0469026453
Marks & Spencer PLC LS-Medium-Term Notes 2009(19)	XS0471074582
National Australia Bank Ltd. LS-Medium-Term Notes 2009(21)	XS0472503589
Commonwealth Bank of AustraliaEO-Medium-Term Notes 2010(20)	XS0490013801
Intl Container Term. Svcs Inc.DL-Bonds 2010(20)	XS0493501125
Porterbrook Rail Finance Ltd. LS-Medium-Term Notes 2010(20)	XS0516704698
Porterbrook Rail Finance Ltd. LS-Medium-Term Notes 2010(26)	XS0516704771
América Móvil S.A.B. de C.V. LS-Notes 2010(30)	XS0519906761
Cooperatieve Rabobank U.A. LS-Medium-Term Notes 2010(60)	XS0530302628
Coventry Building Society LS-Medium-Term Nts 2010(22)	XS0544713356
JSC NC Kazakhstan Temir Zholy DL-Notes 2010(20) Reg.S	XS0546214007
Hongkong L.Finance(C.I.)Co.LtdDL-Medium-Term Notes 2010(25)	XS0546241075
Ooredoo International Finance DL-Med.-Term Nts 2010(21)Reg.S	XS0549116530
IPIC GMTN Ltd. DL-Med.-Term Nts 2010(20)Reg.S	XS0558268891
VEB Finance PLC DL-Med.-Term LPN10(17)'VEB BK'	XS0559800122
Orange S.A. LS-Medium-Term Notes 2010(50)	XS0562107762
Ind.&Com.Bk of China (Asia)LtdDL-Medium-Term Notes 2010(20)	XS0563742138
European Bank Rec. Dev. RB/YN-Medium-Term Nts 2011(18)	XS0579850388
Halyk Savings Bk of KazakhstanDL-Notes 2011(21) Reg.S	XS0583796973

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Société Générale S.A.	LS-Med.-Term Nts 2011(18)	XS0587082834
Novatek Finance DAC	DL-LPN 2011(21)Reg.S OAO	XS0588433267
Telia Company AB	EO-Medium-Term Notes 2011(20)	XS0592627003
VTB Capital S.A.	DL-Med.-Term LPN11(18)VTB Bank	XS0592794597
Eversholt Funding PLC	LS-MTN 2011(35) Series 2011-1	XS0593975328
Landwirtschaftliche Rentenbank	Med.T.Nts. Ser.1032 v.11(18)	XS0597914273
Agence Française Développement	EO-Medium-Term Notes 2011(23)	XS0603832782
IPIC GMTN Ltd.	EO-Med.-Term Nts 2011(21)	XS0605559821
IPIC GMTN Ltd.	LS-Med.-Term Nts 2011(26)	XS0605560084
Thames Water (Kemble) Fin.PLC	LS-MTN 2011(19) Ser.1	XS0612409184
Great Rolling St.Co.Ltd, The	LS-Medium-Term Nts 2011(14-31)	XS0612983121
Megaworld Corp.	DL-Notes 2011(18)	XS0615133880
Adecco Intl Fin. Serv. B.V.	EO-Medium-Term Notes 2011(18)	XS0616395199
Régie Auton.Transp. Par.(RATP)	EO-Medium-Term Notes 2011(23)	XS0616578943
Coventry Building Society	LS-Asset Covered MTN 2011(18)	XS0618833635
Alfa Bond Issuance PLC	DL-LPN 2011(21)Reg.S Alfa-Bank	XS0620695204
Royal Schiphol Group N.V.	EO-Medium Term Notes 2011(21)	XS0621167732
Westpac Banking Corp.	EO-Medium-Term Notes 2011(18)	XS0630545852
Danske Bank PLC	EO-Med.-Term Cov.Nts 2011(21)	XS0640463062
Erste Group Bank AG	EO-Off.Hyp.Pf.MT Br.2011(18)	XS0673643093
Eastern Power Networks PLC	LS-Medium-Term Notes 2011(21)	XS0686172601
T.H.F.C. (Funding No.3) PLC	LS-Notes 2011(43.45)	XS0690140032
Nederlandse Gasunie, N.V.	EO-Medium-Term Notes 2011(21)	XS0690606172
International Bank Rec. Dev.	RC-Medium-Term Notes 2011(19)	XS0699020227
IPIC GMTN Ltd.	DL-Med.-Term Nts 2011(22)Reg.S	XS0701035676
Wales & West Utilities Fin.PLCL	LS-Medium-Term Notes 2011(28)	XS0702020933
Marks & Spencer PLC	LS-Medium-Term Notes 2011(21)	XS0715454079
Morrison Supermarkets PLC, Wm.	LS-Notes 2011(23)	XS0717069073
Abu Dhabi National Energy Co.	DL-Med.-Term Nts 2011(21)Reg.S	XS0717839871
DONG Energy A/S	LS-Medium-Term Notes 2012(32)	XS0730243150
Royal Bank of Scotland PLC	LS-Med.-Term Cov.Bds. 2012(24)	XS0731407655
ABN AMRO Bank N.V.	LS-Medium-Term Notes 2012(19)	XS0731583208
Standard Chartered PLC	DL-Medium-Term Notes 2012(22)	XS0736418962
Compass Group PLC	EO-Medium-Term Notes 2012(19)	XS0741004062
METRO AG	Med.-Term Nts.v.2012(2018)	XS0745159755

Name	ISIN
Agence Française Développement EO-Medium-Term Notes 2012(27)	XS0745896000
Heathrow Funding Ltd. LS-Med.-T.Nts 2012(12/24) Cl.B	XS0746068732
Aquarius & Investments PLC DL-FLR Med.-T.Nts 12(18/Und.)	XS0765564827
European Investment Bank EO-FLR Med.-Term Nts 2012(19)	XS0767839185
Saudi Electr.Global Sukuk Co. DL-Certificates 2012(22) Reg.S	XS0767862914
International Bank Rec. Dev. RC-Medium-Term Notes 2012(20)	XS0775238982
Dubai DOF Sukuk Ltd. DL-Med.-T.Trust Certs 2012(22)	XS0778097674
Hongkong L.Finance(C.I.)Co.Ltd DL-Medium-Term Notes 2012(22)	XS0782786171
BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(24)	XS0787786440
Sovereign Housing Capital PLC LS-Bonds 2012(43)	XS0788184330
National Grid Electr.Trans.PLCLS-Medium Term Notes 2012(27)	XS0789331948
IOI Investment (L) Berhad DL-Bonds 2012(22)	XS0792911298
Swire Properties MTN Fin. Ltd.DL-Medium-Term Notes 2012(22)	XS0794206465
Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1065 v.12(19)	XS0795453769
FPC Finance Ltd. DL-Bonds 2012(19)	XS0798486543
Spectrum Management Hld.Co.LLCLS-Notes 2012(12/42)	XS0798491113
VEB Finance PLC DL-M.-T.LPN12(22) VEB Bk Reg.S	XS0800817073
MAF Global Securities Ltd. DL-Medium-Term Notes 2012(19)	XS0800825845
SoQ Sukuk A Q.S.C. DL-Certificates 2012(18)	XS0801656256
SoQ Sukuk A Q.S.C. DL-Certificates 2012(23)	XS0801656330
Mizuho Finl Group (KY) 2 Ltd. DL-Notes 2012(22)	XS0803109270
Transport for London LS-Med.-Term Nts 2012(42)	XS0806476544
Libra (Longhurst Grp) Trea.PLCLS-Notes 2012(38)	XS0806873385
Türkiye İs Bankası A.S. DL-Bonds 2013(18) Reg.S	XS0808632250
Steel Funding DAC DL-LPN 13(18)Novol.Steel Reg.S	XS0808632847
Transport for London LS-Med.-Term Nts 2012(22)	XS0813371100
Commonwealth Bank of Australia LS-Mortg.Cov.Med.-T.Nts 12(26)	XS0822509138
Cargill Inc. EO-Medium-Term Notes 2012(19)	XS0823954580
SP PowerAssets Ltd. DL-Medium-Term Notes 2012(22)	XS0827991505
Kasikornbank PCL DL-Medium-Term Notes 2012(18)	XS0830448881
ELM B.V. EO-L.-Part.MTN 12(20)Elsevier	XS0831560742
Eurasian Development Bank DL-Med.-Term Nts 2012(22)Reg.S	XS0831571434
Capitaland Treasury Ltd. DL-Medium-Term Notes 2012(22)	XS0831700421
Alfa Bond Issuance PLC DL-LPN 2012(19)Reg.S Alfa-Bank	XS0832412505
Development Bank of Japan DL-Notes 2012(19) INTL	XS0833058273
Danske Bank PLC EO-Mortg.Covered MTN 2012(19)	XS0834714254
Elisa Oyj EO-Medium-Term Notes 2012(19)	XS0836360254
Steel Capital S.A. DL-LP MTN12(22)SeverStal Reg.S	XS0841671000
VTB Capital S.A. DL-Med.-Term LPN 2012(22)Reg.S	XS0842078536

Name	ISIN
Great Places Housing Grp Ltd. LS-Notes 2012(42)	XS0842152281
CLP Power Hong Kong Fin. Ltd. DL-Medium-Term Notes 2012(27)	XS0848445358
Friends Life Holdings PLC DL-FLR Notes 2012(18/Und.)	XS0851688860
Hrvatska Elektroprivreda d.d. DL-Notes 2012(17) Reg.S	XS0853036860
G4S International Finance PLC EO-Medium-Term Notes 2012(18)	XS0862010625
VTB Capital S.A. AD-Med.-Term LPN 12(17) VTB BK	XS0863569298
Hungarian Export-Import Bk PLC DL-Med.-T.Bk Nts 2012(18) Reg.S	XS0864511588
GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2012(27)	XS0866588527
Samruk-Energy JSC DL-Medium-Term Notes 2012(17)	XS0868359166
Standard Chartered PLC DL-Notes 2013(23) Reg.S	XS0874014722
Yapi Ve Kredi Bankasi A.S. DL-Notes 2013(20) Reg.S	XS0874840688
Landwirtschaftliche Rentenbank FLR-MTN Ser.1068 v.13(2020)	XS0875263724
ICICI Bank Ltd. (Dubai Branch) SD-Medium-Term Notes 2013(20)	XS0875313099
COSCO Pacific Finance Co. DL-Notes 2013(23)	XS0875624099
Power Grid Corp. of India Ltd. DL-Notes 2013(23)	XS0875759184
Cheung Kong Bond Sec. 03 Ltd. DL-Bonds 2013(18/Und.) Reg.S	XS0876766766
Ooredoo International Finance DL-Med.-Term Nts 2013(28) Reg.S	XS0880134258
Municipality Finance PLC LS-Medium-Term Notes 2013(17)	XS0881328826
Commonwealth Bank of Australia EO-Medium-Term Notes 2013(19)	XS0881511868
Türkiye Halk Bankasi A.S. DL-Notes 2013(20) Reg.S	XS0882347072
AHML Finance Ltd. RL/DL-L.P.Nts 13(18) AHML Reg.S	XS0886632685
Kommunalbanken AS DL-FLR-M.-T.Nts 2013(18) Reg.S	XS0891864398
Serbien, Republik DL-Treasury Nts 2013(20) Reg.S	XS0893103852
DEWA Sukuk 2013 Ltd. DL-Bonds 2013(18) Reg.S	XS0897680558
ING Bank N.V. AD-Medium-Term Notes 2013(18)	XS0897846894
Intl.Fin.Fac.for Immunisation TN-Medium-Term Notes 2013(18)	XS0902298933
Kon. KPN N.V. LS-FLR Cap.Secs 2013(20/73)	XS0903872603
Kroatien, Republik DL-Notes 2013(23) Reg.S	XS0908769887
CITIC Ltd. DL-Med.-Term Notes 2013(20)	XS0912154381
Heineken N.V. EO-Medium-Term Notes 2013(33)	XS0916345621
Türkiye Vakıflar Bankasi T.A. ODL-Notes 2013(18) Reg.S	XS0916347759
CBOM Finance PLC DL-LPN 13(13/18) Moskau Kred.Bk	XS0924078453
Nitrogenmuvek Zrt. DL-Notes 2013(17/20) Reg.S	XS0928972909
BASF SE MTN v.2013(2033)	XS0932307100
DIRECTV Hldgs LLC/Fin.Co. Inc. EO-Notes 2013(13/23)	XS0933547456
Shortline PLC DL-LPN 13(18) UKRZALIZNYTS.Reg.S	XS0934134312
SB Capital S.A. DL-L.Part.MTN 13(23) Sberbank	XS0935311240

Name	ISIN
Export-Import Bk of Korea, TheNK-Medium-Term Notes 2013(18)	XS0935368356
Emirates NBD PJSC DL-FLR Notes 2013(19/49)	XS0935833292
Agence Française DéveloppementEO-Medium-Term Notes 2013(25)	XS0936339208
Prag, Stadt EO-Notes 2013(23)	XS0943724962
Nigeria, Bundesrepublik DL-Notes 2013(23) Reg.S	XS0944707222
Rolls-Royce PLC LS-Medium-Term Notes 2013(26)	XS0944831154
Telekom Finanzmanagement GmbH EO-Medium-Term Notes 2013(23)	XS0950055359
Vue International Bidco PLC EO-FLR Nts 2013(14/20) Reg.S	XS0953085627
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2013(23)	XS0953222550
MFB Magyar Fejlesztési Bk Zrt.DL-Notes 2013(20) Reg.S	XS0954674312
Svenska Handelsbanken AB EO-Medium-Term Nts 2013(20)	XS0965050197
Statoil ASA EO-Medium-Term Nts 2013(13/20)	XS0969574325
Russische Foderation DL-Notes 2013(19) Reg.S	XS0971721377
ASML Holding N.V. EO-Notes 2013(23)	XS0972530561
European Investment Bank CD-Med.-Term Nts 2013(18)Reg.S	XS0973079469
NEXT PLC LS-Bonds 2013(26)	XS0975833319
Ind.&Com.Bk of China (Asia)LtdDL-FLR Med.-T.Nts 2013(18/23)	XS0976879279
Transurban Finance Co. Pty LtdEO-Medium-Term Nts 2013(20/20)	XS0977502110
Západoslovenská energetika AS EO-Medium-Term Notes 2013(18)	XS0979598207
European Investment Bank LS-FLR Med.-Term Nts 2013(19)	XS0981588121
Sinopec Grp Over.Dev.2013 Ltd.EO-Bonds 2013(20) Reg.S	XS0982303785
FCA Bank S.p.A. (Irish Branch)EO-Medium-Term Notes 2013(18)	XS0982584004
JPMorgan Chase & Co. EO-Medium-Term Notes 2013(21)	XS0984367077
ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2013(13/18)	XS0985031375
Industrial Bank of Korea EO-Medium-Term Nts 2013(18)	XS0986102605
Türkiye Vakıflar Bankası T.A.ODL-Med.-Term Nts 2013(18)Reg.S	XS0987355939
VEB Finance PLC DL-M.-T.LPN 13(18)VEB Bk Reg.S	XS0993162170
Hungarian State Holding Co. EO-Exch. Bonds 2013(19)	XS0993164895
General Mills Inc. EO-Notes 2013(13/20)	XS0993266625
Yapi Ve Kredi Bankası A.S. DL-Med.-Term Nts 2013(18)Reg.S	XS0994815016
ING Bank N.V. DL-FLR-MTN 2013(18/23)	XS0995102778
WPP Finance 2013 EO-Medium Term Nts 2013(13/23)	XS0995643003
Serbien, Republik DL-Treasury Bds 2013(18) Reg.S	XS0995679619
Skandinaviska Enskilda Banken DL-Med.-Term Nts 2013(18)Reg.S	XS0995834792
Grand Union Group Funding PLC LS-Notes 2013(43)	XS0996528617

Name	ISIN
Eurofins Scientific S.E. EO-Bonds 2013(13/18)	XS0996772876
GPN Capital S.A. DL-M.T.LPN 13(23)GAZPROM Reg.S	XS0997544860
Bank of America Corp. LS-Medium-Term Notes 2013(26)	XS1002979141
Commonwealth Bank of AustraliaEO-Mortg.Cov.Med.-T.Nts 14(19)	XS1015892182
Export Development Canada LS-Medium-Term Notes 2014(18)	XS1019727046
Network Rail Infrastr.Fin. PLCDL-Med.-T. Nts 2014(19) Reg.S	XS1020806375
EMH Treasury PLC LS-Notes 2014(44) Reg.S	XS1021246852
International Finance Corp. ND-Medium-Term Notes 2014(19)	XS1027957098
Young's PIK S.C.A. EO-Notes 2014(14/19) Reg.S	XS1028948716
Turk Telekomunikasyon AS DL-Bonds 2014(24) Reg.S	XS1028951264
Brambles Finance Ltd. EO-Bonds 2014(14/24)	XS1028952312
Illinois Tool Works Inc. EO-Notes 2014(14/34)	XS1028954870
Cabot Financial (Lux.) S.A. LS-Notes 2014(14/21) Reg.S	XS1028960257
Goldman Sachs Group Inc., The AD-Medium-Term Notes 2014(19)	XS1029161665
Verizon Communications Inc. LS-Notes 2014(14/34)	XS1030900325
Westpac Banking Corp. AD-Medium-Term Notes 2014(20)	XS1031792119
Nederlandse Waterschapsbank NVDL-FLR Med.-T.Nts 14(18) Reg.S	XS1032537216
Nordea Bank AB EO-Medium-Term Notes 2014(21)	XS1032997568
KA Finanz AG EO-Medium-Term Notes 2014(21)	XS1033673440
Macquarie Bank Ltd. LS-Med.-Term Nts 2014(20)	XS1033977825
Agence Française DéveloppementEO-Medium-Term Notes 2014(19)	XS1035755674
ING Bank N.V. EO-FLR Med.-Term Nts 14(21/26)	XS1037382535
Unibail-Rodamco SE EO-Medium-T. Notes 2014(14/24)	XS1038708522
BP Capital Markets PLC YC-Medium-Term Notes 2014(19)	XS1039685422
SNCF Réseau EO-Medium-Term-Notes 2014(25)	XS1039826422
Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26)	XS1040105980
Imperial Brands Finance PLC LS-Med.-Term Notes 2014(14/32)	XS1040508597
Lansforsakringar Hypotek AB EO-Cov.Med.-T.Nts 2014(21)	XS1046273667
Agence Française DéveloppementDL-Medium-Term Notes 2014(19)	XS1046325640
Asian Development Bank RB/YN-Medium-Term Nts 2014(18)	XS1048510454
Standard Chartered PLC DL-M.-T.Notes 2014(44)Reg.S	XS1049699926
Stadshypotek AB EO-Mortg. Covered MTN 2014(19)	XS1050552006
ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2014(22)	XS1051934831
FMS Wertmanagement LS-MTN.-IHS v.14(18)	XS1052681902
Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2014(22)	XS1052843908
Porterbrook Rail Finance Ltd. LS-Medium-Term Notes 2014(29)	XS1053449028
NIBC Bank N.V. EO-Mortg. Cov. MTN 2014(19)	XS1054163347
Saudi Electr.Global Sukuk Co. DL-Bonds 2014(24) Reg.S	XS1054250235

Name	ISIN
Saudi Electr.Global Sukuk Co. DL-Bonds 2014(44) Reg.S	XS1054250318
BBVA Sub.Capital S.A.U. EO-FLR Med.-T. Nts 2014(19/24)	XS1055241373
Pakistan, Republik DL-Notes 2014(19) Reg.S	XS1056560763
Volvo Treasury AB SK-Medium-Term Notes 2014(19)	XS1056589234
Nederlandse Waterschapsbank NVDL-Med.-Term Nts 2014(18)Reg.S	XS1056597252
Council of Europe Developm.Bk EO-Medium-Term Notes 2014(24)	XS1060350326
PepsiCo Inc. EO-Med.-Term Notes 2014(14/26)	XS1061714165
Kasikornbank PCL (KY Branch) DL-Medium-Term Notes 2014(19)	XS1061998099
Kommunalbanken AS DL-FLR Med.-T. Nts 14(19)Reg.S	XS1062906794
China Overseas Fin.(KY)VI Ltd.DL-Notes 2014(24)	XS1063561499
JPMorgan Chase & Co. EO-FLR Med.-Term Nts 2014(19)	XS1064100115
Asian Development Bank LS-Medium-Term Notes 2014(17)	XS1064313882
Wellcome Trust Ltd., The LS-Bonds 2014(14/59)	XS1065371277
Citigroup Inc. EO-Medium-Term Notes 2014(24)	XS1068874970
Turkiye Halk Bankasi A.S. DL-Notes 2014(19) Reg.S	XS1069383856
Diageo Finance PLC EO-Med.-Term Notes 2014(26/26)	XS1069539291
BP Capital Markets PLC DL-Notes 2014(20)	XS1069612122
Volkswagen Grp America Fin.LLCDL-Notes 2014(14/19) Reg.S	XS1070074668
Affordable Housing Finance PLCCLS-Medium-Term Nts 2014(42.44)	XS1070308082
Carlsberg Breweries A/S EO-Medium-Term Nts 2014(24/24)	XS1071713470
Nan Fung Treasury Ltd. DL-Med.-T.Nts 2014(24)Reg.S	XS1072402925
Moy Park (Bondco) PLC LS-Notes 2014(17/21) Reg.S	XS1072495242
National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 14(21)	XS1072516427
Export-Import Bk of Korea, TheND-Medium-Term Notes 2014(17)	XS1072580860
Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2014(21/26)	XS1072796870
Syndicate Bank (London Branch)DL-Notes 2014(19) Reg.S	XS1073127901
Export-Import Bk of Korea, TheAD-Medium-Term Notes 2014(21)	XS1074107910
Wells Fargo & Co. EO-Medium-Term Notes 2014(24)	XS1074382893
BUPA Finance PLC LS-Bonds 2014(21)	XS1075309754
América Móvil S.A.B. de C.V. MN-Notes 2014(19)	XS1075312204
OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2014(19)	XS1076088001
Yorkshire Building Society EO-Medium-Term Notes 2014(21)	XS1076256400
Internat. Bank of Azerbaijan DL-Notes 2014(19)	XS1076436218
KWG Property Holding Ltd. DL-Notes 2014(14/19) Reg.S	XS1076700175
Helical Bar (Jersey) Ltd. LS-Conv. Notes 2014(19)	XS1077650262
Emirates Telecommunic. Grp Co.EO-Medium-Term Notes 2014(26)	XS1077882394
Sandvik AB EO-Medium-Term Notes 2014(26)	XS1078218218

Name	ISIN
Selecta Group B.V. SF-Notes 2014(14/20) Reg.S	XS1078234926
Thames Water Util. KY Fin. LtdLS-Medium-Term Notes 2014(25)	XS1078777114
Legal & General Group PLC LS-FLR MTN 2014(44/64)	XS1079028566
Compass Group PLC EO-Medium-Term Notes 2014(23)	XS1079320203
Coventry Building Society LS-FLR Securities 14(19/Und.)	XS1079786239
Krung Thai Bk PCL (KY Branch) DL-FLR- Med.-T.N. 2014(19/24)	XS1080078691
SGSP (Australia) Assets Pty EO-Medium-Term Nts 2014(22)	XS1080343277
Close Brothers Finance PLC LS-Medium-Term Notes 2014(21)	XS1080948265
Greenland Global Investm. Ltd.DL-Notes 2014(24) Reg.S	XS1081321595
Hammerson PLC EO-Bonds 2014(22)	XS1081656180
Boparan Finance PLC LS-Notes 2014(14/19) Reg.S	XS1082472157
China Constr.Bk (Asia)Corp.LtdDL-Medium-Term Notes 2014(19)	XS1082890317
Morrison Supermarkets PLC, Wm.LS-Medium-Term Nts 2014(14/29)	XS1083226321
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2014(19)	XS1083955911
Crown European Holdings S.A. EO-Notes 2014(14/22) Reg.S	XS1084050316
ONGC Videsh Ltd. EO-Notes 2014(21) Reg.S	XS1084958989
Lloyds Bank PLC LS-Medium-Term Notes 2014(18)	XS1085282652
PSB Finance S.A. DL-MT.LPN 14(21) Promsvyazbank	XS1086084123
Mitsubishi Corp. DL-Medium-Term Notes 2014(24)	XS1086900898
Iceland Bondco PLC LS-Notes 2014(14/24) Reg.S	XS1087780166
Motability Operations Grp PLC LS-Medium-Term Notes 2014(26)	XS1088016206
INEOS Grangemouth PLC EO-Notes 2014(14/19)	XS1088278319
Huarong Finance Co. Ltd. DL-Notes 2014(19)	XS1088292815
Alternatifbank AS DL-Notes 2014(19)	XS1089556358
Sino-Ocean Ld.Treas.Fin.I Ltd.DL-Notes 2014(14/19)	XS1089807025
Loxam S.A.S. EO-Notes 2014(14/21) Reg.S	XS1089828450
Senegal, Republik DL-Bonds 2014(24) Reg.S	XS1090161875
Admiral Group PLC LS-Notes 2014(24)	XS1090334050
Relx (Invest.) PLC LS-Bonds 2014(19/19)	XS1090334563
NET4GAS s.r.o. EO-Medium-Term Notes 2014(26)	XS1090449627
NET4GAS s.r.o. KC-Medium-Term Notes 2014(21)	XS1090620730
Nederlandse Waterschapsbank NVDL-Med.-Term Nts 2014(19)Reg.S	XS1106884072
Alfa Laval Treasury Intl. AB EO-FLR Med.-Term Nts 2014(19)	XS1108681625
Finnvera PLC DL-Medium-Term Nts 2014(19)	XS1110448138
Agence Française DéveloppementEO-Medium-Term Notes 2014(24)	XS1111084718
Emirates NBD 2014 Tier1 Ltd. DL-FLR Cap.Notes 2014(20/Und.)	XS1111114135
Bank of Nova Scotia, The EO-Covered MTBds 2014(21)Reg.S	XS1111155328

Name	ISIN
Toronto-Dominion Bank, The LS-FLR Med.-T.Cov.Bds 2014(17)	XS1111691520
WPP Finance S.A. EO-Medium-Term Nts 2014(14/26)	XS1112013666
Virgin Media Finance PLC LS-Notes 2014(19/24) Reg.S	XS1115233808
RSA Insurance Group PLC LS-FLR Notes 2014(25/45)	XS1120081283
BNP Paribas S.A. EO-FLR Med.-T. Nts 2014(22/27)	XS1120649584
Santander UK PLC LS-Medium-Term Notes 2014(29)	XS1120891012
Fédérat.caisses Desjard QuébecEO-Mortg.Cov. Bonds 2014(19)	XS1125546454
Wells Fargo & Co. EO-Medium-Term Notes 2014(21)	XS1130067140
Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2014(21)	XS1130487868
Australia & N. Z. Bkg Grp Ltd.EO-FLR Med.-Term Nts 2014(19)	XS1130526780
South Africa, Republic of... RC-Infl. Lkd Bd 2001(23)No.197	ZAG000018003
South Africa, Republic of... RC-Infl. Lkd Bd 2003(33)No.202	ZAG000019944
South Africa, Republic of... RC-Infl.Lkd Bds 12(38) No.2038	ZAG000096595
South Africa, Republic of... RC-Infl.Lkd Bds2012(49-51)2050	ZAG000096603

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