

## ULTIMOPRICES 2020

### Bonds

ISIN	Name	Price	Date	Eligible as trustee
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,0500	14.04.2020	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	93,7300	14.04.2020	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	94,2000	14.04.2020	no
AT0000172747	NOLH variable SV 03-33/4/PP	100,0000	14.04.2020	yes
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125,3500	14.04.2020	no
AT0000174560	LKA Betriebsg.4,395% A.04-24	100,0000	14.04.2020	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,9900	14.04.2020	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	97,8500	14.04.2020	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	97,6500	14.04.2020	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	125,2500	14.04.2020	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	102,8500	14.04.2020	no
AT0000246814	CA nr GM-FI. 96-21/1	93,0000	14.04.2020	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90,1000	14.04.2020	no
AT0000272505	6.625 I 97-27/4	152,1000	14.04.2020	no
AT0000272513	6.625 I 97-27/5	100,0000	14.04.2020	no
AT0000284765	RZB Raiffeisen-Floater 01-21/1	99,9900	14.04.2020	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,0000	14.04.2020	no
AT0000285390	RZB Superior Bond 05-25/5	85,1100	14.04.2020	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,0000	14.04.2020	no
AT0000296181	7.5 NR GC94-24/5	121,0000	14.04.2020	no
AT0000306691	BAWAG ANL. 98-33/14/II	332,6000	14.04.2020	no
AT0000306709	BAWAG BOND 98-23/15	315,0000	14.04.2020	no
AT0000325139	3,51% LH-Stmk SchuldV.00-30/P1	242,6400	14.04.2020	yes
AT0000325279	6,09% LHB-Stmk. nr SV 01-21/1P	100,0000	14.04.2020	no
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,0000	14.04.2020	no
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,0000	14.04.2020	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,7200	14.04.2020	yes
AT0000325428	LHSTEI BK 3.4834% A 02-22 EUR	100,0000	14.04.2020	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,2500	14.04.2020	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	153,3200	14.04.2020	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81,7000	14.04.2020	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	80,7500	14.04.2020	yes
AT0000325576	LHStmk Fix CMS-li SV 03-33/P5	89,0000	14.04.2020	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85,2500	14.04.2020	yes
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,1000	14.04.2020	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	100,0000	14.04.2020	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	100,0000	14.04.2020	no
AT0000332853	HTB Vario-Anleihe. 03-43/8	74,6300	14.04.2020	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	80,8700	14.04.2020	yes
AT0000339684	6 NR TIR 98-28	102,0000	14.04.2020	no
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	100,0000	14.04.2020	no

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AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100,0000	14.04.2020	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,0000	14.04.2020	yes
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	100,0000	14.04.2020	no
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	100,0000	14.04.2020	yes
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	89,2600	14.04.2020	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	88,6000	14.04.2020	no
AT0000351259	5,1% BAWAG Obl. 05-25/11	106,7000	14.04.2020	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,5700	14.04.2020	no
AT0000356704	OOeLB CMS Floater 03-23	96,2500	14.04.2020	yes
AT0000356795	5% OOeLB Anleihe 03-33	100,0000	14.04.2020	yes
AT0000383864	6,25% Bundesanl. 97-27/6	146,6500	29.05.2020	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,1800	14.04.2020	yes
AT0000384110	Zins-Strip 15.7.2021/ BA 97/6	34,0500	14.04.2020	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32,0400	14.04.2020	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,1100	14.04.2020	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,2800	14.04.2020	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,0000	14.04.2020	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,8500	14.04.2020	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,2600	14.04.2020	yes
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,0000	14.04.2020	yes
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113,7500	14.04.2020	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104,9500	14.04.2020	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104,3000	14.04.2020	yes
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99,9000	14.04.2020	yes
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	121,2000	14.04.2020	no
AT0000443262	S Wohnbaub. var. WA 06-21/1	98,3000	14.04.2020	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	100,2000	18.12.2020	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98,2100	14.04.2020	no
AT0000473426	Allg.Sp. Ziel Bond 04-24/10/P	126,9500	14.04.2020	no
AT0000473566	ASK Switch.Zero Bond 05-30/11P	116,5000	14.04.2020	no
AT0000486402	OOE Raiff. SV 04-24/09	103,9200	14.04.2020	no
AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	103,0000	14.04.2020	no
AT0000490636	BAWAG WOHNB.WAND.06-21/3	100,5100	10.11.2020	no
AT0000490644	BAWAG WOHNB.WAND.06-21/4	102,5300	14.04.2020	no
AT0000491139	Hypo-WBB WA Sbg. 05-25/23	94,8000	23.12.2020	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	97,2000	29.07.2020	no
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	111,3000	30.12.2020	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	96,2500	30.12.2020	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	103,4500	10.12.2020	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	109,5500	10.12.2020	no
AT0000491253	Hypo-WBB WA OOE. 05-21/35	101,8500	04.09.2020	no
AT0000491329	3,18 % HypoWBB OOe WA 05-21/42	101,3000	29.12.2020	no
AT0000500244	Immob.Linz var.Tilg. A. 05-25	100,0000	14.04.2020	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	100,0000	14.04.2020	yes
AT0000506282	3,735% LKA BetrG.TilgAnl 05-30	100,0000	14.04.2020	yes
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	79,5000	14.04.2020	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77,1500	14.04.2020	no
AT0000539481	6% BA nachr. Obl. 01-21/P12	100,0000	14.04.2020	no
AT0000A001S2	Hypo-WBB WA Sbg. 06-21/2	99,8000	22.12.2020	no
AT0000A001U8	3,375% Hypo-WBB WA NOe 06-22/3	103,7900	30.12.2020	no
AT0000A001V6	HYPO-WOHN.WANDEL.06-21/4	98,6000	30.12.2020	no
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	104,5500	04.08.2020	yes
AT0000A001Y0	Kapital-Strip 15.09.21/ BU06/1	100,0000	14.04.2020	yes

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AT0000A002E0	Zins-Strip 15.09.21/ BU 06/1	100,0000	14.04.2020	yes
AT0000A00AA5	OOE Raiff. SV 06-21/09	100,4500	14.04.2020	no
AT0000A00AQ1	Hypo-WBB var.WA Stmk 06-21/6	100,7500	22.12.2020	no
AT0000A00ED1	Hypo-WBB WA Sbg. 06-21/7	101,0000	19.08.2020	no
AT0000A00EK6	Hypo-WBB WA Sbg. 06-21/8	96,5000	09.12.2020	no
AT0000A00N97	HYPO-WOHN.WAND.06-21VB	99,1000	30.12.2020	no
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	101,6000	18.12.2020	no
AT0000A00XY7	Hypo-WBB WA Sbg. 06-21/13	98,8000	02.11.2020	no
AT0000A00YQ1	Hypo-WBB WA Sbg. 06-21/16	100,6000	16.12.2020	no
AT0000A00YY5	Land NO EUR QuantoUSD SV 06-26	100,0000	14.04.2020	yes
AT0000A00Z44	BAWAG WOHN.WAND.06-21/6	101,2300	21.12.2020	no
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	99,1000	30.12.2020	no
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	100,3700	30.12.2020	no
AT0000A013S7	Land NO EUR QuantoUSD SV 06-26	100,0000	14.04.2020	yes
AT0000A01658	Bgld.Landes Holding Anl. 06-36	100,0000	14.04.2020	yes
AT0000A01VV5	Hypo-WBB WA Sbg. 06-21/24	102,0000	09.11.2020	no
AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	100,0000	14.04.2020	no
AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	101,8000	30.12.2020	no
AT0000A01X37	KABEG var. Tilg.Anl. 06-31	100,0000	14.04.2020	yes
AT0000A02FL7	Hypo-WBB WA Sbg. 06-2021/33	98,7000	10.12.2020	no
AT0000A03KZ5	Ktn.Wiförfdo 3,935%Tilg A06-21	100,0000	14.04.2020	no
AT0000A04546	Hypo-WBB WA Sbg. 07-22/5	98,4000	29.12.2020	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	164,1900	14.04.2020	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049N2	Zins-Strip 15.03.21/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049P7	Zins-Strip 15.03.22/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Q5	Zins-Strip 15.03.23/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049R3	Zins-Strip 15.03.24/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049S1	Zins-Strip 15.03.25/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049T9	Zins-Strip 15.03.26/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049U7	Zins-Strip 15.03.27/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049V5	Zins-Strip 15.03.28/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049W3	Zins-Strip 15.03.29/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049X1	Zins-Strip 15.03.30/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Y9	Zins-Strip 15.03.31/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A049Z6	Zins-Strip 15.03.32/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A07	Zins-Strip 15.03.33/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A15	Zins-Strip 15.03.34/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A23	Zins-Strip 15.03.35/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A31	Zins-Strip 15.03.36/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04A49	Zins-Strip 15.03.37/ Bund 07/1	100,0000	14.04.2020	yes
AT0000A04BG2	4% Hypo-WBB WA OOe 07-22/9	102,4500	15.10.2020	no
AT0000A04BL2	Hypo-WBB WA Sbg. 07-22/10	103,8000	16.12.2020	no
AT0000A05BP0	Hypo-WBB WA Sbg. 07-22/20	105,1000	22.10.2020	no
AT0000A05EL3	Hypo-WBB WA Stmk. 07-22/25	106,4000	07.10.2020	no
AT0000A05RC4	Hypo-WBB WA Sbg. 07-22/28	105,6000	16.12.2020	no
AT0000A05XR0	Hypo-WBB WA Sbg. 07-22/34	106,7000	05.11.2020	no
AT0000A073W3	Immobil.Linz var.Tilg. A. 07-27	100,0000	14.04.2020	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	100,0000	13.10.2020	no
AT0000A07QE8	KABEG 4,61 % Tilg .A. 07-27	100,0000	14.04.2020	no
AT0000A086F0	ABAP obl. Genussrechte 2007	50 000,0000	14.04.2020	no
AT0000A088H2	Hypo-WBB WA Sbg. 08-21/6	100,0000	29.12.2020	no
AT0000A088Z4	Hypo-WBB WA Sbg. 08-23/8	107,8000	16.12.2020	no

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AT0000A08984	Hypo-WBB WA Sbg. 08-21/10	96,1000	04.05.2020	no
AT0000A089C1	Hypo-WBB WA Sbg. 08-23/13	95,1100	30.12.2020	no
AT0000A08E74	HYP.W. WB.WDL 08-21/17 VB	98,8000	30.12.2020	no
AT0000A08Y96	Hypo-WBB WA Sbg. 08-23/21	107,5000	28.12.2020	no
AT0000A0AGT7	Hypo-WBB WA Sbg. 08-23/27	113,7000	14.04.2020	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	100,0000	14.04.2020	yes
AT0000A0AJ79	BAWAG P.S.K.WB.WD09-24/01	108,8300	29.12.2020	no
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	100,0000	14.04.2020	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	100,0000	14.04.2020	yes
AT0000A0C8T5	HypWBB Dynamik-WA OOe 08-21/32	101,6500	12.05.2020	no
AT0000A0CLC9	Hypo-WBB WA Sbg. 09-24/5	109,0000	16.12.2020	no
AT0000A0CWK9	BAWAG P.S.K.WB.WD09-21/02	100,3500	30.12.2020	no
AT0000A0CWP8	3,625% Hypo-WBB WA NOe 09-21	99,4900	30.12.2020	no
AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	99,7000	30.12.2020	no
AT0000A0DWA8	Hypo-WBB WA Stmk. 09-21/15	100,0500	07.08.2020	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	135,4300	14.04.2020	yes
AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	100,0000	14.04.2020	yes
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	105,2500	30.12.2020	no
AT0000A0EAF1	RLBOO fund. SV 09-21/64	106,4900	14.04.2020	yes
AT0000A0EAJ3	3,7% HypoWBB WA Tirol 09-21/18	102,4400	10.12.2020	no
AT0000A0EX02	BAWAG P.S.K.WB.WD.10-25/1	112,9800	29.12.2020	no
AT0000A0EX10	BAWAG P.S.K.WB.WD10-25/03	112,6300	23.12.2020	no
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	100,0000	14.04.2020	yes
AT0000A0FA81	Hypo-WBB WA Sbg. 10-25/6	113,6000	28.12.2020	no
AT0000A0FD13	KABEG var. Anleihe 09-29	100,0000	14.04.2020	yes
AT0000A0FDE5	Hypo-WBB WA Stmk. 10-25/1	115,8500	11.12.2020	no
AT0000A0G1L3	3,54%Hypo-WBB WA OOe 10-21/4	100,3000	21.12.2020	no
AT0000A0G1M1	4% Hypo-WBB WA OOe 10-26/5	100,3500	23.12.2020	no
AT0000A0G439	Hypo-WBB WA Sbg. 10-21/7	98,5000	29.04.2020	no
AT0000A0GMC8	HYPO-WOHN.WANDEL.10-21/8	100,6000	30.12.2020	no
AT0000A0GTU5	Hypo-WBB WA Sbg. 10-21/9	99,6000	21.12.2020	no
AT0000A0GXP7	Hypo-WBB WA NOE. 10-23/10	105,6500	30.12.2020	no
AT0000A0GXQ5	Hypo-WBB WA NOE. 10-22/11	100,8400	30.12.2020	no
AT0000A0GZW8	Hypo-WBB WA Stmk. 10-21/12	101,6500	18.12.2020	no
AT0000A0H0N0	Hypo-WBB StufenWA OOe 10-25/13	105,4000	17.06.2020	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	97,4500	23.12.2020	no
AT0000A0HPL0	HYPO VBG VORS.GAR 10-22	146,5000	30.12.2020	no
AT0000A0HTV1	Hypo-WBB WA Bgl. 10-21/15	102,3800	30.11.2020	no
AT0000A0JGE0	3,745% Wohnbau Bgl. Anl.10-30	100,0000	14.04.2020	no
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	100,0000	14.04.2020	no
AT0000A0KQT5	Hypo-WBB Dynam WA OOe 10-22/16	105,5500	30.12.2020	no
AT0000A0LNH5	3,736% Wohnbau Bgl. Anl.10-36	100,0000	14.04.2020	no
AT0000A0LWD5	BAWAG WB.WDL 11-23/01	106,1400	02.12.2020	no
AT0000A0LY02	Hypo-WBB WA Tir. 11-21/1	101,7700	04.12.2020	no
AT0000A0LY10	Hypo-WBB WA Tir. 11-21/2	101,2200	13.10.2020	no
AT0000A0LZ68	Hypo-WBB Dyn WA OOe 11-22/3	103,2000	30.12.2020	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOe 11-23/4	107,3500	18.11.2020	no
AT0000A0M4Q8	Hypo-WBB WA Stmk. 11-22/5	106,2000	15.12.2020	no
AT0000A0MQP9	Hypo-WBB WA Sbg. 11-22/6	103,9000	15.10.2020	no
AT0000A0MQQ7	Hypo-WBB WA Sbg. 11-26/7	116,3000	08.10.2020	no
AT0000A0MQR5	Hypo-WBB WA Sbg. 11-22/12	104,7000	14.04.2020	no
AT0000A0MQT1	Hypo-WBB WA Sbg. 11-26/10	108,4000	10.11.2020	no
AT0000A0MQV7	Hypo-WBB WA Sbg. 11-22/8	101,3000	29.12.2020	no

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AT0000A0MQW5	4%Hypo-WBB WA OOe 11-26/13	103,7500	10.12.2020	no
AT0000A0MQX3	Hypo-WBB WA NOE. 11-22/14	102,6800	30.12.2020	no
AT0000A0MQY1	Hypo-WBB WA NOE. 11-26/15	116,0900	30.12.2020	no
AT0000A0MS74	Hypo-WBB WA Ktn. 11-22/16	102,6500	16.12.2020	no
AT0000A0MS82	Hypo-WBB WA Ktn. 11-22/17	107,0000	14.04.2020	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	112,1500	14.04.2020	yes
AT0000A0N9B8	Kapital-Strip 20.04.22/ BU11/1	65,5000	14.04.2020	yes
AT0000A0N9M5	Zins-Strip 20.04.21/ Bund 11/1	69,0000	14.04.2020	yes
AT0000A0N9N3	Zins-Strip 20.04.22/ Bund 11/1	65,5000	14.04.2020	yes
AT0000A0NFU0	BAWAG PSK OBL.11-22/09	95,0000	14.04.2020	no
AT0000A0NFV8	BAWAG PSK OBL.11-23/10	92,8800	14.04.2020	no
AT0000A0NFW6	BAWAG PSK OBL.11-24/11	90,6600	14.04.2020	no
AT0000A0PBE8	HYP.W WB.WDL 11-22/18	103,4000	30.12.2020	no
AT0000A0PCV0	HYP.W WB.WDL 11-22/19	104,4000	30.12.2020	no
AT0000A0PDF1	Hypo-WBB SMR WA OOe 11-22/20	98,4500	11.12.2020	no
AT0000A0PRS4	HYPO TIROL ANL 11-23	152,0200	14.04.2020	no
AT0000A0PS06	BAWAG WB.WDL 11-23/02	106,3500	22.12.2020	no
AT0000A0Q743	Hypo-WBB WA Stmk. 11-22/21	106,4000	25.11.2020	no
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	129,9600	14.04.2020	yes
AT0000A0QZG0	Hypo-WBB WA Ktn. 11-23/23	110,8500	14.04.2020	no
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	109,4000	02.07.2020	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	109,9000	10.08.2020	no
AT0000A0SNZ2	Hypo-WBB WA Ktn. 12-24/5	98,8500	29.12.2020	no
AT0000A0SQX0	BAWAG P.S.K.WB.WD12-27/01	102,5100	22.12.2020	no
AT0000A0SQY8	BAWAG P.S.K.WB.WD12-27/03	112,8700	12.11.2020	no
AT0000A0SQZ5	BAWAG P.S.K.WB.WD12-24/02	100,4800	16.04.2020	no
AT0000A0T6S2	Hypo-WBB WA Sbg. 12-23/6	102,8000	21.09.2020	no
AT0000A0T6U8	Hypo-WBB WA Sbg. 12-27/8	112,9000	19.11.2020	no
AT0000A0T6X2	Hypo-WBB WA Sbg. 12-23/11	105,6000	09.07.2020	no
AT0000A0T6Z7	Hypo-WBB WA Sbg. 12-26/13	114,4000	05.06.2020	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	108,8000	23.10.2020	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	100,0000	14.04.2020	no
AT0000A0T8U4	RLB.STMK FOBL 12-21/3	108,1000	14.04.2020	yes
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	207,5100	14.04.2020	yes
AT0000A0U2A6	Kapital-Strip 26.01.62/ BU12/1	6,7000	14.04.2020	yes
AT0000A0U2K5	Zins-Strip 26.01.21/ Bund 12/1	61,0500	14.04.2020	yes
AT0000A0U2L3	Zins-Strip 26.01.22/ Bund 12/1	57,8400	14.04.2020	yes
AT0000A0U2M1	Zins-Strip 26.01.23/ Bund 12/1	54,8100	14.04.2020	yes
AT0000A0U2N9	Zins-Strip 26.01.24/ Bund 12/1	51,9300	14.04.2020	yes
AT0000A0U2P4	Zins-Strip 26.01.25/ Bund 12/1	49,2000	14.04.2020	yes
AT0000A0U2Q2	Zins-Strip 26.01.26/ Bund 12/1	46,6200	14.04.2020	yes
AT0000A0U2R0	Zins-Strip 26.01.27/ Bund 12/1	44,1700	14.04.2020	yes
AT0000A0U2S8	Zins-Strip 26.01.28/ Bund 12/1	41,8500	14.04.2020	yes
AT0000A0U2T6	Zins-Strip 26.01.29/ Bund 12/1	39,6500	14.04.2020	yes
AT0000A0U2U4	Zins-Strip 26.01.30/ Bund 12/1	37,5700	14.04.2020	yes
AT0000A0U2V2	Zins-Strip 26.01.31/ Bund 12/1	35,6000	14.04.2020	yes
AT0000A0U2W0	Zins-Strip 26.01.32/ Bund 12/1	33,7300	14.04.2020	yes
AT0000A0U2X8	Zins-Strip 26.01.33/ Bund 12/1	31,9500	14.04.2020	yes
AT0000A0U2Y6	Zins-Strip 26.01.34/ Bund 12/1	30,2700	14.04.2020	yes
AT0000A0U2Z3	Zins-Strip 26.01.35/ Bund 12/1	28,6900	14.04.2020	yes
AT0000A0U307	Zins-Strip 26.01.36/ Bund 12/1	27,1800	14.04.2020	yes
AT0000A0U315	Zins-Strip 26.01.37/ Bund 12/1	25,7500	14.04.2020	yes
AT0000A0U323	Zins-Strip 26.01.38/ Bund 12/1	24,4000	14.04.2020	yes

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AT0000A0U331	Zins-Strip 26.01.39/ Bund 12/1	23,1200	14.04.2020	yes
AT0000A0U349	Zins-Strip 26.01.40/ Bund 12/1	21,9000	14.04.2020	yes
AT0000A0U356	Zins-Strip 26.01.41/ Bund 12/1	20,7500	14.04.2020	yes
AT0000A0U364	Zins-Strip 26.01.42/ Bund 12/1	19,6600	14.04.2020	yes
AT0000A0U372	Zins-Strip 26.01.43/ Bund 12/1	18,6300	14.04.2020	yes
AT0000A0U380	Zins-Strip 26.01.44/ Bund 12/1	17,6500	14.04.2020	yes
AT0000A0U398	Zins-Strip 26.01.45/ Bund 12/1	16,7200	14.04.2020	yes
AT0000A0U3A4	Zins-Strip 26.01.46/ Bund 12/1	15,8500	14.04.2020	yes
AT0000A0U3B2	Zins-Strip 26.01.47/ Bund 12/1	15,0200	14.04.2020	yes
AT0000A0U3C0	Zins-Strip 26.01.48/ Bund 12/1	14,2300	14.04.2020	yes
AT0000A0U3D8	Zins-Strip 26.01.49/ Bund 12/1	13,4800	14.04.2020	yes
AT0000A0U3E6	Zins-Strip 26.01.50/ Bund 12/1	12,7800	14.04.2020	yes
AT0000A0U3F3	Zins-Strip 26.01.51/ Bund 12/1	12,1000	14.04.2020	yes
AT0000A0U3G1	Zins-Strip 26.01.52/ Bund 12/1	11,4700	14.04.2020	yes
AT0000A0U3H9	Zins-Strip 26.01.53/ Bund 12/1	10,8700	14.04.2020	yes
AT0000A0U3J5	Zins-Strip 26.01.54/ Bund 12/1	10,3000	14.04.2020	yes
AT0000A0U3K3	Zins-Strip 26.01.55/ Bund 12/1	9,7600	14.04.2020	yes
AT0000A0U3L1	Zins-Strip 26.01.56/ Bund 12/1	9,2500	14.04.2020	yes
AT0000A0U3M9	Zins-Strip 26.01.57/ Bund 12/1	8,7700	14.04.2020	yes
AT0000A0U3N7	Zins-Strip 26.01.58/ Bund 12/1	8,3100	14.04.2020	yes
AT0000A0U3P2	Zins-Strip 26.01.59/ Bund 12/1	7,8800	14.04.2020	yes
AT0000A0U3Q0	Zins-Strip 26.01.60/ Bund 12/1	7,4600	14.04.2020	yes
AT0000A0U3R8	Zins-Strip 26.01.61/ Bund 12/1	7,0700	14.04.2020	yes
AT0000A0U3S6	Zins-Strip 26.01.62/ Bund 12/1	6,7000	14.04.2020	yes
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	107,8500	21.12.2020	yes
AT0000A0U3U2	Kapital-Strip 22.11.22/ BU12/2	55,3300	14.04.2020	yes
AT0000A0U448	Zins-Strip 22.11.21/ Bund 12/2	58,4000	14.04.2020	yes
AT0000A0U455	Zins-Strip 22.11.22/ Bund 12/2	55,3300	14.04.2020	yes
AT0000A0UJC5	Hypo-WBB WA Stmk. 12-24/4	107,9000	14.04.2020	no
AT0000A0UMM8	HAAB 3,6% Oeff.Pfandbr.12-22	100,0000	14.04.2020	yes
AT0000A0V446	Hypo-WBB WA NOE. 12-27/1	118,6100	30.12.2020	no
AT0000A0V453	Hypo-WBB WA NOE. 12-27/2	104,4500	30.12.2020	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	109,7100	22.12.2020	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	159,8500	14.04.2020	yes
AT0000A0VRR4	Kapital-Strip 20.06.44/ BU12/4	32,6500	14.04.2020	yes
AT0000A0VS08	Zins-Strip 20.06.21/ Bund 12/4	81,4500	14.04.2020	yes
AT0000A0VS16	Zins-Strip 20.06.22/ Bund 12/4	78,0400	14.04.2020	yes
AT0000A0VS24	Zins-Strip 20.06.23/ Bund 12/4	74,5400	14.04.2020	yes
AT0000A0VS32	Zins-Strip 20.06.24/ Bund 12/4	71,5600	14.04.2020	yes
AT0000A0VS40	Zins-Strip 20.06.25/ Bund 12/4	68,9400	14.04.2020	yes
AT0000A0VS57	Zins-Strip 20.06.26/ Bund 12/4	66,6000	14.04.2020	yes
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	64,2700	14.04.2020	yes
AT0000A0VS73	Zins-Strip 20.06.28/ Bund 12/4	61,9800	14.04.2020	yes
AT0000A0VS81	Zins-Strip 20.06.29/ Bund 12/4	59,7100	14.04.2020	yes
AT0000A0VS99	Zins-Strip 20.06.30/ Bund 12/4	57,4700	14.04.2020	yes
AT0000A0VSA8	Zins-Strip 20.06.31/ Bund 12/4	55,2800	14.04.2020	yes
AT0000A0VSB6	Zins-Strip 20.06.32/ Bund 12/4	53,1000	14.04.2020	yes
AT0000A0VSC4	Zins-Strip 20.06.33/ Bund 12/4	51,0200	14.04.2020	yes
AT0000A0VSD2	Zins-Strip 20.06.34/ Bund 12/4	48,9500	14.04.2020	yes
AT0000A0VSE0	Zins-Strip 20.06.35/ Bund 12/4	47,0100	14.04.2020	yes
AT0000A0VSF7	Zins-Strip 20.06.36/ Bund 12/4	45,1300	14.04.2020	yes
AT0000A0VSG5	Zins-Strip 20.06.37/ Bund 12/4	43,3100	14.04.2020	yes
AT0000A0VSH3	Zins-Strip 20.06.38/ Bund 12/4	41,5300	14.04.2020	yes

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AT0000A0VSJ9	Zins-Strip 20.06.39/ Bund 12/4	39,8800	14.04.2020	yes
AT0000A0VSK7	Zins-Strip 20.06.40/ Bund 12/4	38,3000	14.04.2020	yes
AT0000A0VSL5	Zins-Strip 20.06.41/ Bund 12/4	36,7800	14.04.2020	yes
AT0000A0VSM3	Zins-Strip 20.06.42/ Bund 12/4	35,3200	14.04.2020	yes
AT0000A0VSN1	Zins-Strip 20.06.43/ Bund 12/4	33,9200	14.04.2020	yes
AT0000A0VSP6	Zins-Strip 20.06.44/ Bund 12/4	32,5000	14.04.2020	yes
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	109,2100	22.12.2020	no
AT0000A0W5Y7	RLBOOE Fund.fix SV 12-22/17	100,0000	14.04.2020	yes
AT0000A0WMR3	BAWAG P.S.K.WB.WD12-24/04	105,6000	23.12.2020	no
AT0000A0WMX1	BAWAG P.S.K.WB.WD12-27/05	99,3000	14.04.2020	no
AT0000A0WP42	RLOO 2,15% fund.Schuv.12-21/43	99,7400	14.04.2020	yes
AT0000A0WP91	RLOO 2,5% fund.Schuv.12-22/S44	102,2000	14.04.2020	yes
AT0000A0WPF1	4,5% SIGNA Anl.12-22	113,1000	14.04.2020	no
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	106,0000	04.11.2020	no
AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	104,4000	30.12.2020	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	108,0900	09.11.2020	no
AT0000A0XJ64	JP Immo.I 3,5% bes.Anl. 12-22	100,0000	14.04.2020	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	108,0200	30.12.2020	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	100,5900	07.09.2020	no
AT0000A0XP66	BKS 2,55% fund. Obl.12-22/8/PP	100,0000	14.04.2020	yes
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	100,0000	14.04.2020	yes
AT0000A0Y168	HYPOTIROL ANL. 13-21	100,5400	17.11.2020	no
AT0000A0Y176	HYPOTIROL ANL. 13/21	100,0500	30.12.2020	no
AT0000A0Y1N7	BAWAG P.S.K.WB.WD13-23/01	102,8600	29.12.2020	no
AT0000A0Y1R8	BAWAG P.S.K.WB.WD13-28/02	111,8900	29.12.2020	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	104,6000	18.12.2020	no
AT0000A0YE92	Hypo-WBB WA Sbg. 13-23/3	100,0000	14.04.2020	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	106,5000	14.04.2020	no
AT0000A0YEG9	BTV 3% fund.Obl. 13-33/6 PP	99,6000	14.04.2020	yes
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	100,0000	14.04.2020	yes
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	100,0000	14.04.2020	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	100,0000	12.06.2020	no
AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	103,0700	28.12.2020	no
AT0000A0ZB03	BTV 2% fund.Obl. 13-21/10 PP	98,9900	14.04.2020	yes
AT0000A0ZCP1	BKS 3 % Obl. 13-21/2	100,6000	19.10.2020	no
AT0000A0ZCR7	Hypo-WBB WA Sbg. 13-28/4	113,4000	29.12.2020	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	100,0000	14.04.2020	no
AT0000A0ZDA1	Hypo-WBB WA Sbg. 13-28/5	116,8000	09.11.2020	no
AT0000A0ZDB9	Hypo-WBB WA Sbg. 13-24/6	105,9000	18.09.2020	no
AT0000A0ZDD5	Hypo-WBB WA Sbg. 13-27/8	116,0000	14.10.2020	no
AT0000A0ZDE3	Hypo-WBB WA Sbg. 13-24/9	103,0000	10.12.2020	no
AT0000A0ZDU9	HYP.W WB.WDL 13-26/10	115,2000	30.12.2020	no
AT0000A0ZE34	BAWAG PSK OBL 13-21/04	100,7200	10.11.2020	no
AT0000A0ZHQ8	Hypo-WBB WA Ktn. 13-25/13	107,3500	07.12.2020	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	114,9500	30.12.2020	no
AT0000A0ZK77	Hypo-WBB WA NOE. 13-25/15	106,6300	30.12.2020	no
AT0000A0ZK85	Hypo-WBB WA NOE. 13-25/16	97,2400	30.12.2020	no
AT0000A0ZK93	Hypo-WBB WA NOE. 13-28/17	105,8400	30.12.2020	no
AT0000A0ZP23	Hypo-WBB WA Tir. 13-23/18	107,6300	22.12.2020	no
AT0000A0ZP31	Hypo-WBB WA Tir. 13-24/19	102,2300	14.04.2020	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	100,0000	14.04.2020	no
AT0000A105W3	1,75% Bundesanleihe 13-23/2	107,3500	14.04.2020	yes
AT0000A105X1	Kapital-Strip 20.10.23/ BU13/2	83,5000	14.04.2020	yes

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AT0000A10659	Zins-Strip 20.10.21/ Bund 13/2	86,4500	14.04.2020	yes
AT0000A10667	Zins-Strip 20.10.22/ Bund 13/2	84,9600	14.04.2020	yes
AT0000A10675	Zins-Strip 20.10.23/ Bund 13/2	83,5000	14.04.2020	yes
AT0000A10683	2,4% Bundesanleihe 13-34/1	136,5500	17.12.2020	yes
AT0000A10691	Kapital-Strip 23.05.34/ BU13/1	60,2500	14.04.2020	yes
AT0000A106H2	Zins-Strip 23.05.21/ Bund 13/1	82,0500	14.04.2020	yes
AT0000A106J8	Zins-Strip 23.05.22/ Bund 13/1	80,1200	14.04.2020	yes
AT0000A106K6	Zins-Strip 23.05.23/ Bund 13/1	78,2400	14.04.2020	yes
AT0000A106L4	Zins-Strip 23.05.24/ Bund 13/1	76,4000	14.04.2020	yes
AT0000A106M2	Zins-Strip 23.05.25/ Bund 13/1	74,6000	14.04.2020	yes
AT0000A106N0	Zins-Strip 23.05.26/ Bund 13/1	72,8500	14.04.2020	yes
AT0000A106P5	Zins-Strip 23.05.27/ Bund 13/1	71,1400	14.04.2020	yes
AT0000A106Q3	Zins-Strip 23.05.28/ Bund 13/1	69,4700	14.04.2020	yes
AT0000A106R1	Zins-Strip 23.05.29/ Bund 13/1	67,8400	14.04.2020	yes
AT0000A106S9	Zins-Strip 23.05.30/ Bund 13/1	66,2500	14.04.2020	yes
AT0000A106T7	Zins-Strip 23.05.31/ Bund 13/1	64,7000	14.04.2020	yes
AT0000A106U5	Zins-Strip 23.05.32/ Bund 13/1	63,1800	14.04.2020	yes
AT0000A106V3	Zins-Strip 23.05.33/ Bund 13/1	61,7000	14.04.2020	yes
AT0000A106W1	Zins-Strip 23.05.34/ Bund 13/1	60,2500	14.04.2020	yes
AT0000A10709	RLOO fund.fix.SV 13-28/08	100,0000	14.04.2020	yes
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	113,8000	16.11.2020	no
AT0000A10A25	HypoBglD 2,5% hypo.Pfdbr.13-28	100,0000	14.04.2020	yes
AT0000A10A66	HYPO TIROL ANL. 13-21	100,5200	30.12.2020	no
AT0000A10AE6	BKS Inflat.Gar.Anl.13-21	99,9000	18.09.2020	no
AT0000A10B73	TiH Substanz I nr Anl. 2014	100,0000	14.04.2020	no
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	100,0000	14.04.2020	no
AT0000A10HC5	BTV 2,675% fund.Obl.13-28/20PP	100,0000	14.04.2020	yes
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	113,9800	15.12.2020	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	100,0000	14.04.2020	no
AT0000A10LP9	BAWAG PSK OBL 13-21/8	101,1800	15.12.2020	no
AT0000A10M13	Land NOE var. verz. SV 13-28	100,0000	14.04.2020	yes
AT0000A10NQ3	Land NOE 2,633% SV 13-28	100,0000	14.04.2020	yes
AT0000A10QD4	Land NOE 2,65% SV 13-28	100,0000	14.04.2020	yes
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	116,0000	29.12.2020	no
AT0000A10UC8	BruneckStr 3,75% ImmoAnl.13-23	100,0000	14.04.2020	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	102,0000	28.12.2020	no
AT0000A10US4	Hypo-WBB WA Bgl. 13-24/21	109,3200	11.12.2020	no
AT0000A10UT2	Hypo-WBB WA Bgl. 13-24/22	105,5200	21.09.2020	no
AT0000A11772	Land NOE var. Schuldv. 13-28	102,7500	30.12.2020	yes
AT0000A11R82	BKS Bank 2,42% Obl. 13-21/7/PP	100,0000	14.04.2020	yes
AT0000A11RA6	BTV 3,105% fund.Obl.13-28/29PP	100,0000	14.04.2020	yes
AT0000A11WB4	BTV 3,125% fund.Obl.13-26/30PP	100,0000	14.04.2020	yes
AT0000A11WC2	WOFIN 3% Anleihe 13-25	100,0000	14.04.2020	no
AT0000A11WF5	RLOOE NR FixZins Anlage13-24/3	105,0000	03.11.2020	no
AT0000A127S5	RLBOOE NR CZK Fltr.13-23/4	101,5000	21.12.2020	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	118,3600	14.04.2020	no
AT0000A133Z8	BAWAG nr Fix-Var.Obl. 13-21/17	100,5000	30.07.2020	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	109,9000	30.12.2020	no
AT0000A138R4	BTV 2,65% fund.Obl. 13-23/35PP	100,0000	14.04.2020	yes
AT0000A13A30	Land NOE var. Schuldv. 13-23	100,0000	14.04.2020	yes
AT0000A146U1	BKS 2,64% fund.Obl. 13-24/8/PP	100,0000	14.04.2020	yes
AT0000A14FP3	HYPO TIROL ANLEIHE 14-22	103,9000	11.11.2020	no
AT0000A14FR9	HYPO TIROL ANLEIHE 14-22	101,5900	30.12.2020	no

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AT0000A14K03	BKS 2,40 % Obl. 14-21/1	99,8000	18.12.2020	no
AT0000A14KC1	BKS 1,9% fund.Obl. 14-21/1/PP	100,0000	14.04.2020	yes
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	100,0000	14.04.2020	yes
AT0000A14PM9	RLOO 2,35%hyp.fund.SV 14-24/71	99,8000	14.04.2020	yes
AT0000A14PZ1	EGB nr fix-var.Anl. 14-22/1257	101,6000	22.12.2020	no
AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	103,0000	14.10.2020	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	103,0000	24.11.2020	no
AT0000A14Q98	s BSpk 2,39 % Pfdb.14-24/01	100,0000	14.04.2020	yes
AT0000A15245	BTV fund.Obl.14-24/7/PP	100,0000	14.04.2020	yes
AT0000A153X1	JPI ZWEI 3,75% bes.Anl. 14-24	100,0000	14.04.2020	no
AT0000A157V6	EGB CLN/Lettland 14-21/CRD32	100,0000	14.04.2020	no
AT0000A157W4	EGB CLN/Polen 14-21/CRD33	100,0000	14.04.2020	no
AT0000A157Z7	Immo-B.Fix Plus WA 2 14-24/2	104,2800	20.10.2020	no
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	116,3000	20.11.2020	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	109,7800	27.10.2020	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	106,0800	18.12.2020	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	105,9000	28.12.2020	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	116,8500	09.11.2020	no
AT0000A159X8	Hypo-WBB WA Tir. 14-24/3	110,4400	07.09.2020	no
AT0000A15AA3	BTV var.Obligation 14-24/9 PP	100,0000	14.04.2020	no
AT0000A15AE5	EGB CLN/Polen 14-21(2)/CRD35	100,0000	14.04.2020	no
AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	98,0000	30.12.2020	no
AT0000A15M83	HTB 2,3% Hypoth.Pfandbr. 14-24	114,1100	14.04.2020	yes
AT0000A15MA8	EGB fix-var.Anl.14-21/DIP 1272	100,0000	14.04.2020	no
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	103,5000	14.12.2020	no
AT0000A15MT8	s BSpk 2,15 % Pfdb.14-24/03	100,0000	14.04.2020	yes
AT0000A15MU6	s BSpk 1,80 % Pfdb.14-22/02	100,0000	14.04.2020	yes
AT0000A15PP9	Hypo-WBB WA Sbg. 14-26/4	112,1000	14.04.2020	no
AT0000A15PR5	EGB CLN/RWE 14-24/CRD S.41	100,0000	14.04.2020	no
AT0000A15PT1	EGB kb Stufenz.A.14-29/DIP1276	100,0000	14.04.2020	no
AT0000A15QQ5	BKS 3,80% Obl. 14-29/4/PP	100,0000	14.04.2020	no
AT0000A15QT9	Hypo-WBB WA Tir. 14-25/5	102,8500	21.12.2020	no
AT0000A15TM8	Hypo-WBB WA Sbg. 14-25/6	107,6000	18.12.2020	no
AT0000A15TN6	Hypo-WBB WA Sbg. 14-29/7	115,8000	14.04.2020	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	114,5100	22.10.2020	no
AT0000A15TV9	FOP FlashOut 3,5%PrAnl14-(19)22	100,0000	14.04.2020	no
AT0000A15VS1	Hypo-WBB WA NOE. 14-29/8	108,0200	30.12.2020	no
AT0000A15VT9	Hypo-WBB WA NOE. 14-26/9	107,1800	30.12.2020	no
AT0000A15WD1	sWBB 2,05% kom.WBA 14-24/07	100,0000	14.04.2020	no
AT0000A15ZG7	EGB Frühlingsfltr. 14-21/1290	100,3000	27.10.2020	no
AT0000A15ZJ1	EGB nr fix-var A.II 14-22/1283	102,2000	17.12.2020	no
AT0000A161B0	HYPO-WOHN.WANDEL.14-27/10	117,4500	30.12.2020	no
AT0000A16QM2	AAB ANL. 14-24	107,5500	20.10.2020	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	112,5000	10.12.2020	no
AT0000A16R61	BKS Stfz. Obligation 14-21/3	100,6500	30.11.2020	no
AT0000A16WM0	EGB 2,19% Anl. 14-21/DIP 1292	100,0000	14.04.2020	no
AT0000A171Y1	BTV nr Anl. 14-24/10	93,2000	22.12.2020	no
AT0000A175A2	BTV Obl. 2014-24/11 PP	100,0000	14.04.2020	yes
AT0000A177D2	4,5% S IMMO Anleihe 2014-2021	103,6700	22.07.2020	no
AT0000A178F5	BTV Obl.14-24/12/PP	100,0000	14.04.2020	no
AT0000A17CH0	EGB Fix-FloatAnl.14-21/DIP1307	100,0000	14.04.2020	no
AT0000A17HL1	RLOO nr FixZins Anl. 14-25/8	103,0000	02.06.2020	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	103,0000	20.10.2020	no

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AT0000A17J45	BTV 2,125% fund.Obl.14-25/15PP	100,000	14.04.2020	yes
AT0000A17J78	EGB nr Zi.Stufe Anl.14-22/1309	105,4000	26.11.2020	no
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	117,2900	22.12.2020	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	114,7000	29.12.2020	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	113,5000	04.12.2020	no
AT0000A17ZM1	Land NOE var. Schuldv. 14-32	100,0000	14.04.2020	yes
AT0000A17ZN9	EGB 2,56% Anl. 14-24/DIP 1320	100,0000	14.04.2020	no
AT0000A17ZV2	EGB var.Hyp.Pfandbr 14-26/1321	100,0000	14.04.2020	yes
AT0000A17ZX8	EGB var.Hyp.Pfandbr 14-24/1323	100,0000	14.04.2020	yes
AT0000A17ZY6	EGB var.Oeff.Pfbr. 14-26/1324	100,0000	14.04.2020	yes
AT0000A17ZZ3	EGB var.Hyp.Pfandbr 14-27/1322	100,0000	14.04.2020	yes
AT0000A18025	EGB Floater 14-21/DIP 1326	100,0000	14.04.2020	no
AT0000A182L5	3% Novomatic-Anl. 14-21/S.1	101,2400	30.12.2020	no
AT0000A182N1	Land NOE var. Schuldv. 14-21	100,0000	14.04.2020	yes
AT0000A183U4	HYPO TIROL ANLEIHE 14-22	101,5700	29.12.2020	no
AT0000A185T1	1,65% Bundesanleihe 14-24/1	111,3900	14.04.2020	yes
AT0000A185X3	RLOO Fix verz. SV 14-21/21	100,0000	14.04.2020	no
AT0000A18629	Kapital-Strip 21.10.24/ BU14/1	76,4000	14.04.2020	yes
AT0000A186A9	Zins-Strip 21.10.21/ Bund 14/1	86,4500	14.04.2020	yes
AT0000A186B7	Zins-Strip 21.10.22/ Bund 14/1	84,9600	14.04.2020	yes
AT0000A186C5	Zins-Strip 21.10.23/ Bund 14/1	83,5000	14.04.2020	yes
AT0000A186D3	Zins-Strip 21.10.24/ Bund 14/1	76,4000	14.04.2020	yes
AT0000A188C1	KABEG 2,38 % Anl. 14-25	100,0000	14.04.2020	no
AT0000A189D7	HYPO TIROL ANL. 14-22	103,6900	13.10.2020	no
AT0000A18Q45	RLBOO 1,285% fund. SV 14-21/76	100,0000	14.04.2020	no
AT0000A18QP1	Hypo-WBB WA Bgl. 14-26/13	110,1400	30.12.2020	no
AT0000A18QS5	EGB Sommerfloat.14-21/DIP 1332	100,4500	14.04.2020	no
AT0000A18R10	AAB PFANDBR. 14-22	102,2000	26.05.2020	yes
AT0000A18R51	AAB STFZ.ANL. 14-26	115,7000	14.04.2020	no
AT0000A18XE1	HNOGr var.SV 14-21/S.23	100,0000	14.04.2020	no
AT0000A18XF8	BTV fund.var. Obl. 14-24/17	100,0000	14.04.2020	yes
AT0000A18XH4	EGB Hyp.-Pfandbr14-29/1339	101,9500	14.04.2020	yes
AT0000A190K0	HYPO TIROL ST.PFBR 14-21	101,8900	26.11.2020	yes
AT0000A191A9	WEB 6,5% Hybrid-Anl. 2014	100,0000	14.04.2020	no
AT0000A191G6	EGB 1,43% HypPfandbr14-24/1341	100,2000	14.04.2020	yes
AT0000A192G4	EGB 1,09% HypPfandbr14-22/1343	100,1000	14.04.2020	yes
AT0000A192H2	Wiener Stadthaeuser Anl. 14-24	100,0000	14.04.2020	no
AT0000A192L4	EGB CMS-Floater 14-24/DIP 1340	100,0000	14.04.2020	no
AT0000A19395	RLOO NR FixZins Anl.14-22/10	97,5000	16.10.2020	no
AT0000A193E7	BTV 2,21% Obl. 14-24/19 PP	100,0000	14.04.2020	no
AT0000A193F4	EGB Floater 14-21/DIP 1348	100,0000	14.04.2020	no
AT0000A193P3	RLB-Tirol Covered Bond 14-21	101,6500	14.04.2020	yes
AT0000A193Q1	RLB-Tirol Nachrang-Anl. 14-24	96,0000	04.08.2020	no
AT0000A195U8	Casin.Aust.Int 4,75% Anl.14-21	101,9000	30.12.2020	no
AT0000A19J76	BKS var. Obligation 14-22/4	99,7500	28.12.2020	no
AT0000A19JA6	Land Kaernten 2,178% Anl.14-24	100,0000	14.04.2020	yes
AT0000A19JC2	Land Kaernten 3,05% Anl. 14-39	100,0000	14.04.2020	yes
AT0000A19KP2	BTV 2,125% Obl. 14-24/22 PP	100,0000	14.04.2020	no
AT0000A19NS0	EGB NR Floater 14-22/DIP 1354	100,2000	01.12.2020	no
AT0000A19PJ4	EGB 2,09% Anl. 14-25/DIP 1356	100,0000	14.04.2020	no
AT0000A19PN6	HNOGr 1,92% Schuldv.14-24/S.28	100,0000	14.04.2020	no
AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	111,1600	21.12.2020	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	106,9500	30.12.2020	no

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AT0000A19RX1	HWBB DYNAMIK WA OOE14-29/16	113,7000	28.12.2020	no
AT0000A19S18	2,25% voest Alpine-Anl.14-21/S1	101,9300	30.12.2020	no
AT0000A19SA7	HYP0-WOHN.WANDEL.14-26/17	107,7500	11.12.2020	no
AT0000A19SE9	Hypo-WBB WA Bgl. 14-26/18	108,4800	28.12.2020	no
AT0000A19UB1	HYP0 TIROL ANLEIHE 14-22	101,3400	29.12.2020	no
AT0000A19XW1	BTV nr. Anl. 14-24/24	101,2000	18.11.2020	no
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	102,4200	30.12.2020	no
AT0000A1A380	Hypo-WBB WA Stmk. 14-26/20	108,3500	16.12.2020	no
AT0000A1A398	Hypo-WBB WA Stmk. 14-24/21	99,3500	28.12.2020	no
AT0000A1A3L4	EGB Herbstflt.14-21/DIP 1361	100,0000	14.04.2020	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	102,3500	14.04.2020	no
AT0000A1AJE1	EGB nr fix/var A.14-22/DIP1365	101,7500	05.11.2020	no
AT0000A1AK42	RLB-OO var. SV 14-21/32	100,0000	14.04.2020	no
AT0000A1AK59	RLB-OO var. SV 14-24/33	100,0000	14.04.2020	no
AT0000A1AK67	HYP0-WOHN.WANDEL.14-26/22	105,2000	30.12.2020	no
AT0000A1ALA5	Land NOE Fixverz. SV 14-23	100,0000	14.04.2020	yes
AT0000A1AMT3	Hypo-WBB WA Tir. 14-25/23	99,0300	29.12.2020	no
AT0000A1AMU1	Hypo-WBB WA Bgl. 14-25/24	100,4200	30.12.2020	no
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	100,0000	14.04.2020	no
AT0000A1APA6	BTV var. Obl. 14-21/29/PP	100,0000	14.04.2020	no
AT0000A1AS85	Hypo-WBB WA OOE. 14-26/25	103,9500	21.12.2020	no
AT0000A1ASB8	EGB CMS-Filtr.14-24/DIP 1370	100,0000	14.04.2020	no
AT0000A1AXT0	RLOO NR fix verz SV 14-27/12	100,0000	14.04.2020	no
AT0000A1AY46	FOP FaOut PraeAnl.14-(19)22/II	100,0000	14.04.2020	no
AT0000A1AZP3	Hypo-WBB WA Sbg. 15-35/1	109,0000	01.09.2020	no
AT0000A1B271	HYP0 TIROL PFBR 15/22	101,7900	14.04.2020	yes
AT0000A1B289	HYP0 TIROL KARWEND. 15-21	100,3200	30.04.2020	no
AT0000A1BCN5	Hypo-WBB WA OOE. 15-26/2	103,8500	30.12.2020	no
AT0000A1BCP0	HYP0 TIROL ANLEIHE 15-23	101,2400	26.11.2020	no
AT0000A1BCQ8	Hypo-WBB WA OOE. 15-30/3	110,3000	22.12.2020	no
AT0000A1BCT2	HYP0 TIROL STUZI 15-21	100,3900	17.11.2020	no
AT0000A1BCV8	HYP0 TIROL STUZI 15-23	102,4600	27.11.2020	no
AT0000A1BCW6	Hypo-WBB WA Tir. 15-25/4	104,6800	21.12.2020	no
AT0000A1BMV7	EGB Neujahrsfloater 15-21/1382	100,2500	14.04.2020	no
AT0000A1BST8	Hypo-WBB WA OOE. 15-27/5	101,8000	14.12.2020	no
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	100,0000	14.04.2020	yes
AT0000A1BTF5	EGB nr Fix-Var.Anl. 15-23/1384	101,4000	06.10.2020	no
AT0000A1C741	STRABAG 1,625% Anleihe 15-22	101,6800	30.12.2020	no
AT0000A1CAZ1	RLBOO NR FixZins Anl.15-22/14	101,0000	08.10.2020	no
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	104,5000	07.12.2020	no
AT0000A1CB33	CA IMMO 2,75 % Anl. 2015-2022	102,8800	30.12.2020	no
AT0000A1CB58	EGB fix/var A.15-35/DIP1385	100,0000	14.04.2020	no
AT0000A1CB74	RLBOO NR fix verz SV 15-27/16	100,0000	14.04.2020	no
AT0000A1CBC8	Hypo-WBB WA NOE. 15-30/6	104,2200	30.12.2020	no
AT0000A1CBD6	Hypo-WBB WA NOE. 15-27/7	101,2300	30.12.2020	no
AT0000A1CG04	AAB FIX FLOAT ANL. 15-21	98,5000	14.04.2020	no
AT0000A1CG12	AAB FIX FLOAT PFANDBR. 15-22	98,9000	13.11.2020	yes
AT0000A1D2V2	EGB fix/var A.15-30 2/1393	100,0000	14.04.2020	no
AT0000A1D2W0	EGB fix/var A.15-30/DIP1392	100,0000	14.04.2020	no
AT0000A1D301	Hypo-WBB WA OOE. 15-27/8	102,8000	30.12.2020	no
AT0000A1D574	ImmoBk 1,05% fd. WSV 15-27/1	105,6500	12.08.2020	yes
AT0000A1D582	ImmoB0,75-1,75% f.WSV 15-30/3	109,8400	28.12.2020	yes
AT0000A1D590	ImmoBk 1,18% fd. WSV 15-29/2	107,6800	01.12.2020	yes

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AT0000A1D5G6	EGB var USD-A.15-21/DIP1397	100,0000	14.04.2020	no
AT0000A1D5H4	Hypo-WBB WA Sbg. 15-35/9	103,7000	14.04.2020	no
AT0000A1D5R3	RLB-OO fund.var. SV 15-22/83	100,0000	14.04.2020	yes
AT0000A1D8G0	Hypo-WBB WA Stmk. 15-26/10	102,1500	15.04.2020	no
AT0000A1D8H8	Hypo-WBB WA Stmk. 15-26/11	101,4500	25.06.2020	no
AT0000A1D8M8	Hypo-WBB WA Ktn. 15-27/12	97,7000	11.09.2020	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	110,2500	14.04.2020	no
AT0000A1DK07	EGB CMS-Floater 15-25/DIP 1406	100,0000	14.04.2020	no
AT0000A1DKA1	RLB-Tirol EuriborPLUS-Anl15-25	100,0000	14.04.2020	yes
AT0000A1DVV4	EGB Frühlingsfl.15-22/DIP 1411	100,0000	14.04.2020	no
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	110,7500	26.11.2020	no
AT0000A1DWP4	EGB CMS-Fltr.II 15-25/DIP 1413	100,0000	14.04.2020	no
AT0000A1E0X1	BKS var. Obl. 15-23/1	99,7500	19.06.2020	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	103,8500	14.12.2020	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	109,0500	30.12.2020	no
AT0000A1EE38	BTV fund.var. Obl. 15-22/11	100,0000	14.04.2020	yes
AT0000A1EEA2	HYPO TIROL ANL. 15-21	100,2500	09.12.2020	no
AT0000A1EKJ0	OÖLB Anleihe 15-22	99,1000	14.04.2020	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	104,0200	14.04.2020	no
AT0000A1EKT9	RLBOO NR FixZins Anl.15-22/19	100,3000	28.12.2020	no
AT0000A1EL96	RLBOO Fix verz. SV 15-25/06	100,0000	14.04.2020	no
AT0000A1EQM1	HYPO TIROL KARWEND. 15-21	100,2100	30.12.2020	no
AT0000A1ERH9	Ceske drahy 1,89% Anl. 15-22	100,0000	14.04.2020	no
AT0000A1ERJ5	Ceske drahy 3% Anl. 15-35	100,0000	14.04.2020	no
AT0000A1EZF6	BTV nr. Anl. 15-25/13	101,0000	04.11.2020	no
AT0000A1EZS9	HYPO-WOHN.WANDEL.15-27/13	111,5000	30.12.2020	no
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	109,3000	22.12.2020	yes
AT0000A1FAQ3	Kapital-Strip 20.10.25/ BU15/1	76,0000	14.04.2020	yes
AT0000A1FAR1	Zins-Strip 20.10.24/ Bund 15/1	83,0000	14.04.2020	yes
AT0000A1FAS9	Zins-Strip 20.10.25/ Bund 15/1	70,0000	14.04.2020	yes
AT0000A1FH26	RLOOE nr 5,6% Schuldv.15-27/20	108,5000	14.04.2020	no
AT0000A1FH59	EGBSommerfltr.15-22/1432	100,0000	14.04.2020	no
AT0000A1FHN5	RLB-OO fund.var. SV 15-22/09	100,0000	14.04.2020	yes
AT0000A1FJ24	RLBTirol Cov.Bond 15-22	100,0000	14.04.2020	yes
AT0000A1FJ65	EGB CLN/RWE 15-25/CRD 119	100,0000	14.04.2020	no
AT0000A1FJ73	EGB CLN/M&S PLC 15-25/CRD 120	100,0000	14.04.2020	no
AT0000A1FJ81	EGB CLN/Telefonica15-25/CRD121	100,0000	14.04.2020	no
AT0000A1FPU3	FOP Bet. 4% PraemAnl.15-(20)22	100,0000	14.04.2020	no
AT0000A1FQ25	RLBOO Fd.Fix verz.SV 15-23/12	100,0000	14.04.2020	yes
AT0000A1FQF2	EGB CLN/Assi.Gen.15-25/CRD 122	100,0000	14.04.2020	no
AT0000A1FQG0	EGB CLN/Aegon NV 15-25/CRD 123	100,0000	14.04.2020	no
AT0000A1FQH8	EGB CLN/Aviva PLC15-25/CRD 124	100,0000	14.04.2020	no
AT0000A1FQK2	EGB1,59% FixzAnl.15-22/DIP1438	100,0000	14.04.2020	no
AT0000A1FQX5	EGB CLN/VW AG.15-22/CRD 126	100,0000	14.04.2020	no
AT0000A1FR81	RLBOO Fix verz. SV 15-21/14	100,0000	14.04.2020	no
AT0000A1FW01	EGB CMS NR-Fltr.15-25/DIP 1444	106,8000	28.09.2020	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	102,5000	20.08.2020	no
AT0000A1FW68	EGB Subord.RON-Fltr.15-25/1446	100,0000	14.04.2020	no
AT0000A1FW76	EGB6,75%RONsubord.B.15-23/1445	100,0000	14.04.2020	no
AT0000A1FWS3	EGB10-J-CMS A. 15-25/DIP 1447	100,0000	14.04.2020	no
AT0000A1FWT1	EGB10-J-CMS A. 15-25II/DIP1448	100,0000	14.04.2020	no
AT0000A1G2M8	EGB Switchable Bond 15-25 (II)	100,0000	14.04.2020	no
AT0000A1G7C8	EGB Collar Floater 15-25/S1454	100,0000	14.04.2020	no

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AT0000A1G7S4	EGB SuborRON-Fl.15-25(II)/1455	100,0000	14.04.2020	no
AT0000A1G841	OOLB 2,05% Öff.Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1G858	Land NOE 2,1% Schuldv. 15-35	100,0000	14.04.2020	yes
AT0000A1GD60	OOLB 2% Hypo-Pfandbr.15-35	100,0000	14.04.2020	yes
AT0000A1GFJ5	Wiener Stadthaeuser Anl. 15-25	100,0000	14.04.2020	no
AT0000A1GLN5	EGB 1,5% Fixzinsanl.15-22/1460	100,0000	14.04.2020	no
AT0000A1GMG7	EGB Herbstfltr.15-22/DIP 1464	99,4500	14.04.2020	no
AT0000A1GQJ2	WOFIN 2,2% besich.Anl. 15-35	100,0000	14.04.2020	no
AT0000A1GQN4	Hypo-WBB WA Sbg. 15-30/16	108,9000	11.12.2020	no
AT0000A1GQR5	EGB CMS-NR-fltr.15-25 II/1465	103,5000	08.12.2020	no
AT0000A1GTF4	VbgLHB 4,5% NR SV 15-25	113,6500	11.12.2020	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	105,0000	11.12.2020	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	100,0000	22.05.2020	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	112,0000	21.12.2020	no
AT0000A1GZU0	RLB-Tirol Cov.Bd. 15-22	101,0000	14.04.2020	yes
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	106,7800	29.12.2020	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	100,0000	14.04.2020	no
AT0000A1H559	HYPO-WOHN.WANDEL.15-26/17	117,6000	30.12.2020	no
AT0000A1H567	HYPO-WOHN.WANDEL.15-26/18	113,8500	30.12.2020	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	108,8000	18.12.2020	no
AT0000A1H5Z2	EGB Subord.RON-Fl. 15-23/1471	97,0000	14.04.2020	no
AT0000A1HEA5	BTV 1,17% Obl. 15-21/24/PP	100,0000	14.04.2020	no
AT0000A1HEX7	Lowland Proj. Zerob.OptR 15-19	100,0000	14.04.2020	no
AT0000A1HEZ2	EGB Collar.Floater 15-25/S1479	100,0000	14.04.2020	no
AT0000A1HF00	EGB 10-J-CMS Anl. 15-25/S1480	100,0000	14.04.2020	no
AT0000A1HGZ7	OOLB 4,125% nr Anleihe 15-30	100,0000	14.04.2020	no
AT0000A1HMW2	BTV fd.Obl. 15-22/26/PP	100,0000	14.04.2020	yes
AT0000A1HMX0	VBG FLOATER 15-21	100,7500	30.12.2020	no
AT0000A1HN26	RLBTirol NR Anleihe 16-26	100,2000	09.12.2020	no
AT0000A1HN59	EGB Winterfloater 16-23/S.1483	100,0000	14.04.2020	no
AT0000A1HQ07	Best in Park.3,375% Anl.16-23	103,2000	09.11.2020	no
AT0000A1HQ64	Hypo-WBB WA NOE. 15-30/19	106,5400	30.12.2020	no
AT0000A1HQ72	Hypo-WBB WA NOE. 15-28/20	105,6800	30.12.2020	no
AT0000A1HR55	Hypo-WBB WA OOE. 16-27/1	104,1500	30.12.2020	no
AT0000A1HR63	Hypo-WBB WA OOE. 16-32/2	105,2000	22.12.2020	no
AT0000A1HT87	RLOO nr Fix-Float Anl.16-22/26	99,5000	22.09.2020	no
AT0000A1HTA3	HYPO TIROL ANLEIHE 16-21	100,0700	04.12.2020	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	108,8500	22.12.2020	no
AT0000A1HTC9	HYPO TIROL KARWEND. 16-22	100,8400	14.10.2020	no
AT0000A1HUQ7	Hypo-WBB WA Sbg. 16-31/3	111,5000	14.04.2020	no
AT0000A1HUU9	EGB CMS nr Float.16-26/DIP1487	99,0000	14.09.2020	no
AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	87,1100	14.04.2020	no
AT0000A1JEW5	RLBOO nr CZK Fltr. 16-23/28	100,0000	14.04.2020	no
AT0000A1JG64	HYPO-WOHN.WANDEL.16-27/4	113,3500	30.12.2020	no
AT0000A1JGA6	BKS 1,73% fund.Obl. 16-31/1/PP	100,0000	14.04.2020	yes
AT0000A1JPX9	RLBOO 1,295%Hyp.fd SV 16-26/89	100,0000	14.04.2020	yes
AT0000A1JPY7	BTV nr. Anl. 16-26/3	100,0100	28.12.2020	no
AT0000A1JUJ8	HNOE 1,395% ö.Pfdbr16-31/1R280	100,0000	14.04.2020	yes
AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	103,7400	30.12.2020	no
AT0000A1JVV1	EGB 5,56% RON sub.B.16-24/1486	97,0000	14.04.2020	no
AT0000A1JWT3	HYPO-WOHN.WANDEL.16-27/5	112,8000	30.12.2020	no
AT0000A1JY21	HTB 0,5% Hypo.Pfbr.16-21/S.179	101,3500	14.04.2020	yes
AT0000A1JYB7	EGB Collar.Float.16-26/DIP1499	100,0000	14.04.2020	no

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AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	108,4500	29.12.2020	yes
AT0000A1K9D6	Kapital-Strip 20.10.26/ BU16/1	76,0000	14.04.2020	yes
AT0000A1K9E4	Zins-Strip 20.10.26/ Bund 16/1	70,0000	14.04.2020	yes
AT0000A1K9F1	1,5% Bundesanleihe 16-47/2	139,0000	16.12.2020	yes
AT0000A1K9G9	Kapital-Strip 20.02.47/ BU16/2	70,0000	14.04.2020	yes
AT0000A1K9L9	Zins-Strip 20.02.21/ Bund 16/2	96,0000	14.04.2020	yes
AT0000A1K9M7	Zins-Strip 20.02.22/ Bund 16/2	95,0000	14.04.2020	yes
AT0000A1K9N5	Zins-Strip 20.02.23/ Bund 16/2	94,0000	14.04.2020	yes
AT0000A1K9P0	Zins-Strip 20.02.24/ Bund 16/2	93,0000	14.04.2020	yes
AT0000A1K9Q8	Zins-Strip 20.02.25/ Bund 16/2	92,0000	14.04.2020	yes
AT0000A1K9R6	Zins-Strip 20.02.26/ Bund 16/2	91,0000	14.04.2020	yes
AT0000A1K9S4	Zins-Strip 20.02.27/ Bund 16/2	90,0000	14.04.2020	yes
AT0000A1K9T2	Zins-Strip 20.02.28/ Bund 16/2	89,0000	14.04.2020	yes
AT0000A1K9U0	Zins-Strip 20.02.29/ Bund 16/2	88,0000	14.04.2020	yes
AT0000A1K9V8	Zins-Strip 20.02.30/ Bund 16/2	87,0000	14.04.2020	yes
AT0000A1K9W6	Zins-Strip 20.02.31/ Bund 16/2	86,0000	14.04.2020	yes
AT0000A1K9X4	Zins-Strip 20.02.32/ Bund 16/2	85,0000	14.04.2020	yes
AT0000A1K9Y2	Zins-Strip 20.02.33/ Bund 16/2	84,0000	14.04.2020	yes
AT0000A1K9Z9	Zins-Strip 20.02.34/ Bund 16/2	83,0000	14.04.2020	yes
AT0000A1KA00	Zins-Strip 20.02.35/ Bund 16/2	82,0000	14.04.2020	yes
AT0000A1KA18	Zins-Strip 20.02.36/ Bund 16/2	81,0000	14.04.2020	yes
AT0000A1KA26	Zins-Strip 20.02.37/ Bund 16/2	80,0000	14.04.2020	yes
AT0000A1KA34	Zins-Strip 20.02.38/ Bund 16/2	79,0000	14.04.2020	yes
AT0000A1KA42	Zins-Strip 20.02.39/ Bund 16/2	78,0000	14.04.2020	yes
AT0000A1KA59	Zins-Strip 20.02.40/ Bund 16/2	77,0000	14.04.2020	yes
AT0000A1KA67	Zins-Strip 20.02.41/ Bund 16/2	76,0000	14.04.2020	yes
AT0000A1KA75	Zins-Strip 20.02.42/ Bund 16/2	75,0000	14.04.2020	yes
AT0000A1KA83	Zins-Strip 20.02.43/ Bund 16/2	74,0000	14.04.2020	yes
AT0000A1KA91	Zins-Strip 20.02.44/ Bund 16/2	73,0000	14.04.2020	yes
AT0000A1KAA7	Zins-Strip 20.02.45/ Bund 16/2	72,0000	14.04.2020	yes
AT0000A1KAB5	Zins-Strip 20.02.46/ Bund 16/2	71,0000	14.04.2020	yes
AT0000A1KAC3	Zins-Strip 20.02.47/ Bund 16/2	70,0000	14.04.2020	yes
AT0000A1KAQ3	RLBOÖ NR InflSchutza..16-23/32	100,0000	14.04.2020	no
AT0000A1KAR1	HYPO-WOHN.WANDEL.16-27/6	108,6000	30.12.2020	no
AT0000A1KCG0	OÖLB 1,25% Jubil.anl. 16-21	100,1000	28.12.2020	no
AT0000A1KCH8	EGBvar.Öff.Pfdbr.16-27/DIP1504	100,0000	14.04.2020	yes
AT0000A1KJG5	OOLB var Hyp Pfandbr.16-21/2	100,0000	14.04.2020	yes
AT0000A1KK65	OÖLB Cash Managem. Anl.16-21	100,0000	14.04.2020	no
AT0000A1KK73	EGB 1,89% Anl. 16-28/DIP 1506	100,0000	14.04.2020	no
AT0000A1KKF5	RLOO oeff.fund.Schuldv16-27/92	100,0000	14.04.2020	yes
AT0000A1KKW0	HYPO-WOHN.WANDEL.16-27/7	112,9000	30.12.2020	no
AT0000A1KSA9	Hypo-WBB WA Bgl. 16-31/8	108,1000	30.12.2020	no
AT0000A1KT90	HYPO TIROL ANL 16-21	100,1300	29.12.2020	no
AT0000A1KTR1	RLBTirol Cov.Bond 16-23	100,0000	14.04.2020	yes
AT0000A1KTX9	EGB Fruehl.Float.16-23/DIP1512	100,8500	15.10.2020	no
AT0000A1KU22	HYPO VBG FRN 16/23	103,2000	30.12.2020	no
AT0000A1KUY5	HYPO-WOHN.WANDEL.16-27/9	112,6500	30.12.2020	no
AT0000A1KVX5	RLOO nr Fix-Float Anl.16-23/35	99,7000	30.12.2020	no
AT0000A1KVZ0	EGB RON Fltr. 16-26/DIP1516	100,0000	14.04.2020	no
AT0000A1L5A9	RVSbg fund.var.Schuldv.16-21/4	100,0000	14.04.2020	yes
AT0000A1L5C5	RLOO 1,09% fixedRateN.16-22/95	100,0500	14.04.2020	no
AT0000A1L5D3	RLOO 1,66% fixedRateN.16-26/96	100,0000	14.04.2020	no
AT0000A1L635	Wiener Stadthaeuser Anl. 16-26	100,0000	14.04.2020	no

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AT0000A1L684	EGB Zinsstufe 16-23/DIP 1519	102,0000	14.04.2020	no
AT0000A1L6A7	EGB Fix-to-Float.A.16-23/1520	99,9000	11.09.2020	no
AT0000A1L6D1	EGB 0,65% Anl. 16-21/DIP 1521	100,0000	14.04.2020	no
AT0000A1L6K6	BKS 2,75% nr. Obl. 16-24/2	99,5000	29.12.2020	no
AT0000A1L6L4	EGB 1,05% Anl. 16-22/DIP 1522	100,0000	14.04.2020	no
AT0000A1L6M2	EGB 1,28% Anl. 16-23/DIP 1523	100,0000	14.04.2020	no
AT0000A1L6N0	EGB 1,75% Anl. 16-26/DIP 1524	100,0000	14.04.2020	no
AT0000A1L6Z4	RLBTirol Cov.Bond 16-23/2	103,4800	14.04.2020	yes
AT0000A1L817	EGB CLN/Dt.Bk AG.16-21/CRD 152	100,0000	14.04.2020	no
AT0000A1L924	RLOO nr Fix-Float Anl.16-23/41	98,1000	25.09.2020	no
AT0000A1LDY9	HYPO-WOHN.WANDEL.16-27/10	109,9000	30.12.2020	no
AT0000A1LDZ6	VBG FLOATER 16-23/2	103,1500	30.12.2020	no
AT0000A1LE21	BTV nr Anl. 16-26/11	99,0000	04.05.2020	no
AT0000A1LF20	EGB Fix-Floater II 16-24/1530	99,2500	22.07.2020	no
AT0000A1LF79	RLOO nr fix CZK SV 16-26/43	100,0000	14.04.2020	no
AT0000A1LF87	VbgLHB FRN 16-26/S.125	100,0000	14.04.2020	no
AT0000A1LFC0	BKS 1,05% fund.Obl. 16-26/2/PP	100,0000	14.04.2020	yes
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	103,0000	30.10.2020	no
AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	97,3100	30.12.2020	no
AT0000A1LJH1	CA Immo 1,875% Anleihe 16-21	100,7000	30.12.2020	no
AT0000A1LJK5	Wienwert 5,25% Anleihe 16-21	94,0000	14.04.2020	no
AT0000A1LJZ3	RLBTirol 0,67% Anl. 16-21	100,0000	14.04.2020	no
AT0000A1LK31	Hypo-WBB WA Tir. 16-26/11	103,2200	30.12.2020	no
AT0000A1LK49	RLOO nr CZK-Floater 16-23/S.48	100,0000	14.04.2020	no
AT0000A1LK98	EGB 1,5% NOK-Anl.16-21/1531	100,0000	14.04.2020	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	100,6500	30.12.2020	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	103,7400	30.12.2020	no
AT0000A1LLB0	OOLB var.Hyp.Pfandbr.16-21/S.4	100,0000	14.04.2020	yes
AT0000A1LLC8	EGB var. Hyp.Pfbr.16-26/S.1532	100,0000	14.04.2020	yes
AT0000A1LLY2	RLOO nr fix SV 16-26/47	100,0000	14.04.2020	no
AT0000A1LM21	RLOO nr fix SV 16-28/51	105,0000	03.12.2020	no
AT0000A1MBN4	EGB CLN/Santander16-21/CRD 157	100,0000	14.04.2020	no
AT0000A1MBX3	Hypo-WBB WA OOE. 16-36/12	99,7000	30.12.2020	no
AT0000A1MBY1	RLBTirol 1,175% Anl. 16-26	100,0000	14.04.2020	no
AT0000A1MBZ8	BKS 1,25% fund.Obl. 16-32/3/PP	100,0000	14.04.2020	yes
AT0000A1MC14	2,5% WEB Windenergie-Anl.16-21	95,0200	14.04.2020	no
AT0000A1MC22	3,75% WEB Windenerg.-Anl.16-26	90,0000	27.07.2020	no
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	109,0500	14.04.2020	no
AT0000A1MCA9	EGB Coll.Fltr.II 16-26/1533	100,0000	14.04.2020	no
AT0000A1MCE1	HYPO-WOHN.WANDEL.16-27/13	106,4500	30.12.2020	no
AT0000A1MLV6	OÖLB 1,25% Jubil.anl.16-21	100,2500	03.12.2020	no
AT0000A1MMC4	RLOO 4,35% nrCZK-SchV.16-26/54	100,0000	14.04.2020	no
AT0000A1MML5	EGB CLN/TC Italia16-21/CRD 159	100,0000	14.04.2020	no
AT0000A1N8F0	RV Sbg fd. Sbg.BankSV 16-29/06	100,0000	14.04.2020	yes
AT0000A1N9R3	Tisha Invest.LHVC Anl.16-24	100,0000	14.04.2020	no
AT0000A1N9S1	LifestyleHol.Club 7% Anl.16-24	100,0000	14.04.2020	no
AT0000A1N9T9	RLOO 1,65% fund.SchV 16-46/S97	100,0000	14.04.2020	yes
AT0000A1NA80	HTB nachr.SchuldV.16-26/S.181	100,0000	25.09.2020	no
AT0000A1NB30	EGB1,65% NOK-Anl.16-21/DIP1534	100,1000	28.09.2020	no
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	100,0000	14.04.2020	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	100,8000	07.12.2020	no
AT0000A1NKG7	EGB 2,3% USD-Anl.16-21/DIP1536	100,0000	14.04.2020	no
AT0000A1NQG4	RLB-OO 1,345% SchuldV.16-26/99	100,0000	14.04.2020	no

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AT0000A1NQJ8	EGB1,93% NOK-Anl.16-21/DIP1537	100,000	14.04.2020	no
AT0000A1NQY7	HypoVbg. 0,8% Anl.16-21/S.125	98,9500	30.12.2020	no
AT0000A1NR08	HyNOEGr fix verz. SV 16-22/16	100,0000	14.04.2020	no
AT0000A1NR16	BTV 0,95% fd.Obl. 16-30/17 PP	100,0000	14.04.2020	yes
AT0000A1NRD9	EGB2,5% AUD-Anl.16-21/DIP1539	100,0000	14.04.2020	no
AT0000A1NUN2	OOLB var.Hyp.Pfandbr.16-21/S.6	100,0000	14.04.2020	yes
AT0000A1NWL2	RLBTirol Cov.Bond 16-26	97,5000	14.04.2020	yes
AT0000A1NWQ1	RLBOOE 1,2 % SV 16-24/102	100,0000	14.04.2020	no
AT0000A1NX59	ELG 1,281% Fix.Rate N. 16-36	100,0000	14.04.2020	no
AT0000A1NX75	RLBOOE 0,695 % SV 16-21/103	100,0000	14.04.2020	no
AT0000A1P0K5	Wienwert 3,75% Anleihe 16-26	100,0000	14.04.2020	no
AT0000A1P0M1	HYPO VBG STUZI.ANL.16-23	103,2500	30.12.2020	no
AT0000A1P0X8	AAB VAR.PFANDBR. 16-22	99,5500	16.11.2020	yes
AT0000A1P0Y6	AAB VAR.ANL. 16-22	99,3500	21.12.2020	no
AT0000A1PC94	BTV 1,16% Obl. 16-24/21/PP	100,0000	14.04.2020	no
AT0000A1PCP0	BKS 1% Obl. 16-24/3	103,1000	02.12.2020	no
AT0000A1PDB8	EGB Switchable Bond 16-31	100,0000	14.04.2020	no
AT0000A1PDE2	OOLB var.Hyp.Pfandbr.16-21/S.9	100,0000	14.04.2020	yes
AT0000A1PDZ7	HypoB.Bgld 0,95% Pfandbr 16-31	100,0000	14.04.2020	yes
AT0000A1PE19	Hypo-WBB WA Bgl. 16-31/14	101,9300	30.12.2020	no
AT0000A1PE50	0,00% Bundesanleihe 16-23/3	102,2600	14.04.2020	yes
AT0000A1PE68	Kapital-Strip 15.07.23/ BU16/3	100,0000	14.04.2020	yes
AT0000A1PEB6	Zins-Strip 15.07.21/ Bund 16/3	100,0000	14.04.2020	yes
AT0000A1PEC4	Zins-Strip 15.07.22/ Bund 16/3	100,0000	14.04.2020	yes
AT0000A1PED2	Zins-Strip 15.07.23/ Bund 16/3	100,0000	14.04.2020	yes
AT0000A1PEE0	Hypo-WBB WA Sbg. 16-31/15	100,0000	30.12.2020	no
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	122,6100	14.04.2020	yes
AT0000A1PEG5	Kapital-Strip 02.11.86/ BU16/4	50,0000	14.04.2020	yes
AT0000A1PEM3	Zins-Strip 02.11.21/ Bund 16/4	99,2000	14.04.2020	yes
AT0000A1PEN1	Zins-Strip 02.11.22/ Bund 16/4	99,0000	14.04.2020	yes
AT0000A1PEP6	Zins-Strip 02.11.23/ Bund 16/4	98,5000	14.04.2020	yes
AT0000A1PEQ4	Zins-Strip 02.11.24/ Bund 16/4	98,0000	14.04.2020	yes
AT0000A1PER2	Zins-Strip 02.11.25/ Bund 16/4	97,5000	14.04.2020	yes
AT0000A1PES0	Zins-Strip 02.11.26/ Bund 16/4	96,5000	14.04.2020	yes
AT0000A1PET8	Zins-Strip 02.11.27/ Bund 16/4	96,5000	14.04.2020	yes
AT0000A1PEU6	Zins-Strip 02.11.28/ Bund 16/4	96,0000	14.04.2020	yes
AT0000A1PEV4	Zins-Strip 02.11.29/ Bund 16/4	95,5000	14.04.2020	yes
AT0000A1PEW2	Zins-Strip 02.11.30/ Bund 16/4	95,0000	14.04.2020	yes
AT0000A1PEX0	Zins-Strip 02.11.31/ Bund 16/4	94,5000	14.04.2020	yes
AT0000A1PEY8	Zins-Strip 02.11.32/ Bund 16/4	94,0000	14.04.2020	yes
AT0000A1PEZ5	Zins-Strip 02.11.33/ Bund 16/4	93,5000	14.04.2020	yes
AT0000A1PF00	Zins-Strip 02.11.34/ Bund 16/4	93,0000	14.04.2020	yes
AT0000A1PF18	Zins-Strip 02.11.35/ Bund 16/4	92,5000	14.04.2020	yes
AT0000A1PF26	Zins-Strip 02.11.36/ Bund 16/4	92,0000	14.04.2020	yes
AT0000A1PF34	Zins-Strip 02.11.37/ Bund 16/4	91,5000	14.04.2020	yes
AT0000A1PF42	Zins-Strip 02.11.38/ Bund 16/4	91,0000	14.04.2020	yes
AT0000A1PF59	Zins-Strip 02.11.39/ Bund 16/4	90,5000	14.04.2020	yes
AT0000A1PF67	Zins-Strip 02.11.40/ Bund 16/4	90,0000	14.04.2020	yes
AT0000A1PF75	Zins-Strip 02.11.41/ Bund 16/4	89,5000	14.04.2020	yes
AT0000A1PF83	Zins-Strip 02.11.42/ Bund 16/4	89,0000	14.04.2020	yes
AT0000A1PF91	Zins-Strip 02.11.43/ Bund 16/4	88,5000	14.04.2020	yes
AT0000A1PFA5	Zins-Strip 02.11.44/ Bund 16/4	88,0000	14.04.2020	yes
AT0000A1PFB3	Zins-Strip 02.11.45/ Bund 16/4	87,5000	14.04.2020	yes

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AT0000A1PFC1	Zins-Strip 02.11.46/ Bund 16/4	87,0000	14.04.2020	yes
AT0000A1PFD9	Zins-Strip 02.11.47/ Bund 16/4	86,5000	14.04.2020	yes
AT0000A1PFE7	Zins-Strip 02.11.48/ Bund 16/4	86,0000	14.04.2020	yes
AT0000A1PFF4	Zins-Strip 02.11.49/ Bund 16/4	85,5000	14.04.2020	yes
AT0000A1PFG2	Zins-Strip 02.11.50/ Bund 16/4	85,0000	14.04.2020	yes
AT0000A1PFH0	Zins-Strip 02.11.51/ Bund 16/4	84,0000	14.04.2020	yes
AT0000A1PFJ6	Zins-Strip 02.11.52/ Bund 16/4	83,0000	14.04.2020	yes
AT0000A1PFK4	Zins-Strip 02.11.53/ Bund 16/4	82,0000	14.04.2020	yes
AT0000A1PFL2	Zins-Strip 02.11.54/ Bund 16/4	81,0000	14.04.2020	yes
AT0000A1PFM0	Zins-Strip 02.11.55/ Bund 16/4	80,0000	14.04.2020	yes
AT0000A1PFN8	Zins-Strip 02.11.56/ Bund 16/4	79,0000	14.04.2020	yes
AT0000A1PFP3	Zins-Strip 02.11.57/ Bund 16/4	78,0000	14.04.2020	yes
AT0000A1PFQ1	Zins-Strip 02.11.58/ Bund 16/4	77,0000	14.04.2020	yes
AT0000A1PFR9	Zins-Strip 02.11.59/ Bund 16/4	76,0000	14.04.2020	yes
AT0000A1PFS7	Zins-Strip 02.11.60/ Bund 16/4	75,0000	14.04.2020	yes
AT0000A1PFT5	Zins-Strip 02.11.61/ Bund 16/4	74,0000	14.04.2020	yes
AT0000A1PFU3	Zins-Strip 02.11.62/ Bund 16/4	73,0000	14.04.2020	yes
AT0000A1PFV1	Zins-Strip 02.11.63/ Bund 16/4	72,0000	14.04.2020	yes
AT0000A1PFW9	Zins-Strip 02.11.64/ Bund 16/4	71,0000	14.04.2020	yes
AT0000A1PFX7	Zins-Strip 02.11.65/ Bund 16/4	70,0000	14.04.2020	yes
AT0000A1PFY5	Zins-Strip 02.11.66/ Bund 16/4	69,0000	14.04.2020	yes
AT0000A1PFZ2	Zins-Strip 02.11.67/ Bund 16/4	68,0000	14.04.2020	yes
AT0000A1PG09	Zins-Strip 02.11.68/ Bund 16/4	67,0000	14.04.2020	yes
AT0000A1PG17	Zins-Strip 02.11.69/ Bund 16/4	66,0000	14.04.2020	yes
AT0000A1PG25	Zins-Strip 02.11.70/ Bund 16/4	65,0000	14.04.2020	yes
AT0000A1PG33	Zins-Strip 02.11.71/ Bund 16/4	64,0000	14.04.2020	yes
AT0000A1PG41	Zins-Strip 02.11.72/ Bund 16/4	63,0000	14.04.2020	yes
AT0000A1PG58	Zins-Strip 02.11.73/ Bund 16/4	62,0000	14.04.2020	yes
AT0000A1PG66	Zins-Strip 02.11.74/ Bund 16/4	61,0000	14.04.2020	yes
AT0000A1PG74	Zins-Strip 02.11.75/ Bund 16/4	60,0000	14.04.2020	yes
AT0000A1PG82	Zins-Strip 02.11.76/ Bund 16/4	59,0000	14.04.2020	yes
AT0000A1PG90	Zins-Strip 02.11.77/ Bund 16/4	58,0000	14.04.2020	yes
AT0000A1PGA3	Zins-Strip 02.11.78/ Bund 16/4	57,0000	14.04.2020	yes
AT0000A1PGB1	Zins-Strip 02.11.79/ Bund 16/4	56,0000	14.04.2020	yes
AT0000A1PGC9	Zins-Strip 02.11.80/ Bund 16/4	55,0000	14.04.2020	yes
AT0000A1PGD7	Zins-Strip 02.11.81/ Bund 16/4	54,0000	14.04.2020	yes
AT0000A1PGE5	Zins-Strip 02.11.82/ Bund 16/4	53,0000	14.04.2020	yes
AT0000A1PGF2	Zins-Strip 02.11.83/ Bund 16/4	52,0000	14.04.2020	yes
AT0000A1PGG0	Zins-Strip 02.11.84/ Bund 16/4	51,0000	14.04.2020	yes
AT0000A1PGH8	Zins-Strip 02.11.85/ Bund 16/4	50,0000	14.04.2020	yes
AT0000A1PGJ4	Zins-Strip 02.11.86/ Bund 16/4	50,0000	14.04.2020	yes
AT0000A1PHY1	BTV nr. Anl. 16-26/20	97,0000	19.10.2020	no
AT0000A1PJ89	EGB Switchable Bond 16-31 (II)	100,0000	14.04.2020	no
AT0000A1PL28	HTB 1% Pfbr.16-30/S184	100,0000	14.04.2020	yes
AT0000A1PL77	OOLB 0,8% Kompfandbr.16-28/S10	100,0000	14.04.2020	yes
AT0000A1PL93	ZIMA Holding 4,25% Anl. 16-21	100,0000	14.04.2020	no
AT0000A1PLB1	RLOO nr Fix-Float Anl.16-23/65	100,0000	02.11.2020	no
AT0000A1PMX3	BTV 1,38 % Obl. 16-24/22 PP	100,0000	14.04.2020	no
AT0000A1PMY1	Hyp.BankBglD 1% Pfandbr 16-26	100,0000	14.04.2020	yes
AT0000A1PN83	HYPO-WOHN.WANDEL.16-27/16	113,7000	30.12.2020	no
AT0000A1PN91	HYPO-WOHN.WANDEL.16-27/17	112,1500	30.12.2020	no
AT0000A1PNG6	EGB 1,25% Anl. 16-26/DIP 1540	100,0000	14.04.2020	no
AT0000A1PXW2	RLBTirol Cov.Bond 16-26/2	100,0000	14.04.2020	yes

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AT0000A1Q048	Hypo-WBB WA OOE. 17-37/1	102,5500	10.12.2020	no
AT0000A1Q055	Hypo-WBB WA OOE. 17-28/2	100,6000	14.12.2020	no
AT0000A1Q5R8	RLOOE nr. festverz. SV16-21/68	100,0000	14.04.2020	no
AT0000A1QC02	Hypo-WBB WA Sbg. 17-32/3	108,0000	14.04.2020	no
AT0000A1QCG7	HYPO TIROL ANL. 17-24	102,9500	29.12.2020	no
AT0000A1QCH5	HYPO TIROL ANLEIHE 17-22	100,3400	04.11.2020	no
AT0000A1QCM5	0,625% BKS Obl SocBond 17-22/1	100,1000	19.10.2020	no
AT0000A1QDS0	RLB-Tirol Cov.Bond 17-31/S.12	100,0000	14.04.2020	yes
AT0000A1QE42	EGB CMS Nr.-Fltr.17-27/1543	100,1000	04.11.2020	no
AT0000A1QE91	RLB-OO 1,69% Schuldv.17-27/104	100,0000	14.04.2020	no
AT0000A1QEA6	RL-OO 1,389% Schuldv.17-25/105	100,0000	14.04.2020	no
AT0000A1QEC2	RLOO nr CZK-SchV.17-27/70	100,0000	14.04.2020	no
AT0000A1QEF5	HYPO-WOHN.WANDEL.17-29/4	106,3500	30.12.2020	no
AT0000A1QEG3	RVsbg .var.Schuldv.17-21/1	100,0000	14.04.2020	no
AT0000A1R285	BAWAGPSK Nullkupon Obl.17-26/2	90,6000	14.04.2020	no
AT0000A1SF72	RLB-OO 0,66% Schuldv.17-21/106	100,0000	14.04.2020	no
AT0000A1SS02	BTV 1,04% fd.Obl. 17-27/1 PP	100,0000	14.04.2020	yes
AT0000A1T8S7	RVsbg. 0,851% Schuldv.17-27/S2	100,0000	14.04.2020	yes
AT0000A1T984	EGB Coll.Fltr.17-27/1546	100,0000	14.04.2020	no
AT0000A1TBB4	HYPO TIROL KARWEND. 17-22	100,2100	29.12.2020	no
AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	103,2000	30.12.2020	no
AT0000A1TBJ7	RLB-OO 5,35% Schuldv.17-29/107	100,0000	14.04.2020	no
AT0000A1TDR6	RLB-OO 0,754 % SV 17-22/108	100,0000	14.04.2020	no
AT0000A1TFF6	Hypo-WBB WA Sbg. 17-30/5	100,0000	14.04.2020	no
AT0000A1TM07	RLB-OO 0,668 % SV 17-21/109	100,0000	14.04.2020	no
AT0000A1TMX5	RVsbg. Sbg.Fixzinsanl.17-21/S3	100,0000	14.04.2020	no
AT0000A1TMZ0	HYPO-WOHN.WANDEL 17-28/6	110,9500	30.12.2020	no
AT0000A1TNG8	Hypo-WBB WA Sbg. 17-31/7	100,0000	14.04.2020	no
AT0000A1TRD6	RLB-Tirol Anleihe 17-22/S.16	100,0000	14.04.2020	no
AT0000A1TS35	EGB CLN/BarclaysBk17-24/CRD161	100,0000	14.04.2020	no
AT0000A1TS68	VbgLHB 0,74% Anl. 17-22/S.132	100,0000	14.04.2020	no
AT0000A1TV14	RLOO nr CZK-Floater 17-24/S.73	100,0000	14.04.2020	no
AT0000A1U1H2	1,76% BKS Obl 17-26/2/PP	100,0000	14.04.2020	no
AT0000A1U2B3	Hypo-WBB WA Tir. 17-27/8	102,3700	30.12.2020	no
AT0000A1U5D2	BTV 1,72% Obl. 17-27/6 PP	100,0000	14.04.2020	no
AT0000A1U6G3	RVsbg .var.Schuldv.17-24/5	100,0000	14.04.2020	yes
AT0000A1U6H1	RVsbg .var.Schuldv.17-24/6	100,0000	14.04.2020	yes
AT0000A1U719	EGB fd. FRN 17-21/1550	100,0000	14.04.2020	yes
AT0000A1U800	BKS var. Obl. 17-27/3/PP	100,0000	14.04.2020	no
AT0000A1U826	RLBTir Covered Bond 17-24/17	100,0000	14.04.2020	yes
AT0000A1U834	BTV 1,72% Obl. 17-27/7 PP	100,0000	14.04.2020	no
AT0000A1U842	HYPO-WOHN.WANDEL.17-28/9	105,7000	30.12.2020	no
AT0000A1U9D4	RVsbg. Fixzinsanl.17-21/S7	100,0000	14.04.2020	no
AT0000A1U9G7	RLOO nr Fix-Float Anl.17-24/75	98,7100	08.06.2020	no
AT0000A1U9H5	OOLB Cash-Manag. Anl.17-22/S.1	100,0000	16.10.2020	no
AT0000A1U9K9	EGB CMS NR-Floater 17-27/1551	97,3000	21.05.2020	no
AT0000A1U9L7	RVsbg. Fixzinsanl.17-22/S8	100,0000	14.04.2020	no
AT0000A1U9N3	RVsbg. Fixzinsanl.17-27/S9	100,0000	14.04.2020	no
AT0000A1UBV0	EGB 0,3025% Anl.17-21/DIP 1552	100,0000	14.04.2020	no
AT0000A1UEJ9	HTB 0,1% Hypopfbr.17-21/S.190	100,0000	14.04.2020	yes
AT0000A1UEN1	HTB 0,95% Anleihe 17-22/S.191	100,0000	14.04.2020	no
AT0000A1UEQ4	RLB-OO 0,8% Schuldv.17-22/S112	100,0000	14.04.2020	no
AT0000A1UER2	OOLB var.Hyp.Pfandbr.17-22/S.2	100,0000	14.04.2020	yes

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AT0000A1UEY8	RVSbg. 0,798% Schuldv.17-22/10	100,0000	14.04.2020	no
AT0000A1UFS7	RLB-Tirol Cov.Bond 17-22/S.18	100,0000	14.04.2020	yes
AT0000A1UXM3	HYPO-WOHN.WANDEL.17-28/10	111,7000	30.12.2020	no
AT0000A1UXY8	HypoVbg 1,6% Anleihe 17-27/135	100,0000	14.04.2020	no
AT0000A1UXZ5	HypoVbg 1,23 % Anl. 17-24/136	100,0000	14.04.2020	no
AT0000A1VG92	BTV fd. 1,49% Obl. 17-32/11 PP	100,0000	14.04.2020	yes
AT0000A1VGA1	VIG nachrang.Schuldv. 17-47	103,0000	14.04.2020	no
AT0000A1VGB9	BKS 1,375% Obl.17-25/2	104,8500	30.12.2020	no
AT0000A1VGJ2	HypoVbg. 0,72% Anl 17-22/S.137	100,0000	14.04.2020	no
AT0000A1VGK0	0,5% Bundesanleihe 17-27/1	104,2000	14.04.2020	yes
AT0000A1VGL8	Kapital-Strip 20.04.27/ BU17/1	95,0000	14.04.2020	yes
AT0000A1VGM6	Zins-Strip 20.04.23/ Bund 17/1	97,0000	14.04.2020	yes
AT0000A1VGN4	Zins-Strip 20.04.24/ Bund 17/1	96,5000	14.04.2020	yes
AT0000A1VGP9	Zins-Strip 20.04.25/ Bund 17/1	96,0000	14.04.2020	yes
AT0000A1VGQ7	Zins-Strip 20.04.26/ Bund 17/1	95,5000	14.04.2020	yes
AT0000A1VGR5	Zins-Strip 20.04.27/ Bund 17/1	95,0000	14.04.2020	yes
AT0000A1VGZ8	HTB 0,70% Anleihe 17-22/S.194	100,0000	14.04.2020	no
AT0000A1VH34	Zins-Strip 20.04.21/ Bund 17/1	98,0000	14.04.2020	yes
AT0000A1VH42	Zins-Strip 20.04.22/ Bund 17/1	97,5000	14.04.2020	yes
AT0000A1VHE1	BKS 0,965% fund.Obl.17-27/5/PP	100,0000	14.04.2020	yes
AT0000A1VKJ4	WrStaedVIG 3,5% nr SV 17-27/1	107,9500	29.12.2020	no
AT0000A1VKR7	RVS 0,31%fund.Schuldv.17-22/12	100,0000	14.04.2020	yes
AT0000A1VKS5	Land NOE 1,25% Schuldv. 17-29	100,0000	14.04.2020	yes
AT0000A1VNV3	BKS Additional Tier1-Anl. 2017	100,0000	01.12.2020	no
AT0000A1VS72	EGB 0,41 % Anl.17-22/DIP 1554	100,0000	14.04.2020	no
AT0000A1VS80	EGB 0,63 % Anl.17-23/DIP 1555	100,0000	14.04.2020	no
AT0000A1VS98	EGB 0,79 % Anl.17-24/DIP 1556	100,0000	14.04.2020	no
AT0000A1W475	HypoVbg. FRN 17-28/S.139	100,0000	14.04.2020	no
AT0000A1W4U7	3BK-WBB Stuf.Zi.WA.17-27/Oberb	105,3300	16.10.2020	no
AT0000A1W509	HTB 0,5% Hypo-Pfbr.17-24/S.195	99,5100	14.04.2020	yes
AT0000A1W5X8	HNOGr MinMax-Fltr. 17-25/4	100,0000	14.04.2020	no
AT0000A1W8N3	RLBOO 0,935%Festvz.SV17-24/113	99,5000	14.04.2020	no
AT0000A1WC46	RLOO nr Fix-Float Anl.17-24/80	100,9000	30.10.2020	no
AT0000A1WCW2	RLBOO 1%Festvz.SV17-25/114	100,0000	14.04.2020	no
AT0000A1WD11	EGB 2,5% USD-Anl.17-22/DIP1558	100,0000	14.04.2020	no
AT0000A1WD29	OOLB var.Komm.Pfandbr.17-22/S4	100,0000	14.04.2020	yes
AT0000A1X0X8	RVSbg. 0,245% Schuldv.17-21/17	100,0000	14.04.2020	no
AT0000A1X1P2	BTV Geldmarktftr.17-27/15/PP	100,0000	14.04.2020	no
AT0000A1X1W8	BTV Geldmarktftr.17-22/16/PP	100,0000	14.04.2020	no
AT0000A1X2W6	HYPO TIROL PFBR 17-23	100,2700	14.04.2020	yes
AT0000A1X2Y2	EGB 1,9% NOK-Anl.17-22/DIP1559	100,0000	14.04.2020	no
AT0000A1X2Z9	HNOGr 0,921% Schuldv. 17-24/7	100,0000	14.04.2020	no
AT0000A1X325	1% BKS Obl 17-22/6/PP	99,6000	14.04.2020	no
AT0000A1X333	BKS var. Obl. 17-24/7/PP	99,6500	14.04.2020	no
AT0000A1X3G7	VBG EXPR.ZERT. 17-22	96,3000	30.12.2020	no
AT0000A1X416	RLOO festverz. SV 17-25/116	98,7000	14.04.2020	no
AT0000A1X424	HYPO TIROL ANL. 17-22	100,1500	26.11.2020	no
AT0000A1X8Q5	BTV fd. 1,60% Obl. 17-32/18 PP	99,9000	14.04.2020	yes
AT0000A1XA54	HTB nr.Stfz.-Anl. 17-27/S.196	100,0000	14.04.2020	no
AT0000A1XBU6	UBM 3,25% Anleihe 17-22	101,6600	30.12.2020	no
AT0000A1XE35	RLOO festverz. SV 17-37/120	100,0000	14.04.2020	no
AT0000A1XFF8	EGB 3,1% RON-Anl.17-22/ALN13	100,0000	14.04.2020	no
AT0000A1XFN2	Uni Immo 5% Anleihe 17-20/1	99,7000	14.04.2020	no

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AT0000A1XG66	RLBOO 3,98% nr SchuV 17-27/121	100,0000	14.04.2020	no
AT0000A1XJN4	EGB 0,45% Anl.17-22/DIP1562	99,7500	14.04.2020	no
AT0000A1XM92	0,00% Bundesanleihe 17-22/2	102,1300	14.04.2020	yes
AT0000A1XMA5	Kapital-Strip 20.09.22/ BU17/2	98,0000	14.04.2020	yes
AT0000A1XME7	Zins-Strip 20.09.21/ Bund 17/3	98,0000	14.04.2020	yes
AT0000A1XMF4	Zins-Strip 20.09.22/ Bund 17/3	97,5000	14.04.2020	yes
AT0000A1XML2	2,10% Bundesanl. 2017-2117/3	155,3600	14.04.2020	yes
AT0000A1XMM0	Kapital-Strip 20.9.2117/BU17/3	50,0000	14.04.2020	yes
AT0000A1XMN8	Zins-Strip 20.09.23/ Bund 17/3	97,0000	14.04.2020	yes
AT0000A1XMP3	Zins-Strip 20.09.24/ Bund 17/3	96,5000	14.04.2020	yes
AT0000A1XMQ1	Zins-Strip 20.09.25/ Bund 17/3	96,0000	14.04.2020	yes
AT0000A1XMR9	Zins-Strip 20.09.26/ Bund 17/3	95,5000	14.04.2020	yes
AT0000A1XMS7	Zins-Strip 20.09.27/ Bund 17/3	95,0000	14.04.2020	yes
AT0000A1XMT5	Zins-Strip 20.09.28/ Bund 17/3	94,5000	14.04.2020	yes
AT0000A1XMU3	Zins-Strip 20.09.29/ Bund 17/3	94,0000	14.04.2020	yes
AT0000A1XMV1	Zins-Strip 20.09.30/ Bund 17/3	93,5000	14.04.2020	yes
AT0000A1XMW9	Zins-Strip 20.09.31/ Bund 17/3	93,0000	14.04.2020	yes
AT0000A1XMX7	Zins-Strip 20.09.32/ Bund 17/3	92,5000	14.04.2020	yes
AT0000A1XMY5	Zins-Strip 20.09.33/ Bund 17/3	92,0000	14.04.2020	yes
AT0000A1XMZ2	Zins-Strip 20.09.34 Bund 17/3	91,5000	14.04.2020	yes
AT0000A1XN00	Zins-Strip 20.09.35 Bund 17/3	91,0000	14.04.2020	yes
AT0000A1XN18	Zins-Strip 20.09.36 Bund 17/3	90,5000	14.04.2020	yes
AT0000A1XN26	Zins-Strip 20.09.37 Bund 17/3	90,0000	14.04.2020	yes
AT0000A1XN34	Zins-Strip 20.09.38 Bund 17/3	89,5000	14.04.2020	yes
AT0000A1XN42	Zins-Strip 20.09.39 Bund 17/3	89,0000	14.04.2020	yes
AT0000A1XN59	Zins-Strip 20.09.40 Bund 17/3	88,5000	14.04.2020	yes
AT0000A1XN67	Zins-Strip 20.09.41 Bund 17/3	88,0000	14.04.2020	yes
AT0000A1XN75	Zins-Strip 20.09.42 Bund 17/3	87,5000	14.04.2020	yes
AT0000A1XN83	Zins-Strip 20.09.43 Bund 17/3	87,0000	14.04.2020	yes
AT0000A1XN91	Zins-Strip 20.09.44 Bund 17/3	86,5000	14.04.2020	yes
AT0000A1XNA3	Zins-Strip 20.09.45/ Bund 17/3	86,0000	14.04.2020	yes
AT0000A1XNB1	Zins-Strip 20.09.46/ Bund 17/3	85,5000	14.04.2020	yes
AT0000A1XNC9	Zins-Strip 20.09.47/ Bund 17/3	85,0000	14.04.2020	yes
AT0000A1XND7	Zins-Strip 20.09.48/ Bund 17/3	84,5000	14.04.2020	yes
AT0000A1XNE5	Zins-Strip 20.09.49/ Bund 17/3	84,0000	14.04.2020	yes
AT0000A1XNF2	Zins-Strip 20.09.50/ Bund 17/3	83,5000	14.04.2020	yes
AT0000A1XNG0	Zins-Strip 20.09.51/ Bund 17/3	83,0000	14.04.2020	yes
AT0000A1XNH8	Zins-Strip 20.09.52/ Bund 17/3	82,5000	14.04.2020	yes
AT0000A1XNJ4	Zins-Strip 20.09.53/ Bund 17/3	82,0000	14.04.2020	yes
AT0000A1XNK2	Zins-Strip 20.09.54/ Bund 17/3	81,5000	14.04.2020	yes
AT0000A1XNL0	Zins-Strip 20.09.55/ Bund 17/3	81,0000	14.04.2020	yes
AT0000A1XNM8	Zins-Strip 20.09.56/ Bund 17/3	80,5000	14.04.2020	yes
AT0000A1XNN6	Zins-Strip 20.09.57/ Bund 17/3	80,0000	14.04.2020	yes
AT0000A1XNP1	Zins-Strip 20.09.58/ Bund 17/3	79,5000	14.04.2020	yes
AT0000A1XNQ9	Zins-Strip 20.09.59/ Bund 17/3	79,0000	14.04.2020	yes
AT0000A1XNR7	Zins-Strip 20.09.60/ Bund 17/3	78,5000	14.04.2020	yes
AT0000A1XNS5	Zins-Strip 20.09.61/ Bund 17/3	78,0000	14.04.2020	yes
AT0000A1XNT3	Zins-Strip 20.09.62/ Bund 17/3	77,5000	14.04.2020	yes
AT0000A1XNU1	Zins-Strip 20.09.63/ Bund 17/3	77,0000	14.04.2020	yes
AT0000A1XNV9	Zins-Strip 20.09.64/ Bund 17/3	76,5000	14.04.2020	yes
AT0000A1XNW7	Zins-Strip 20.09.65/ Bund 17/3	76,0000	14.04.2020	yes
AT0000A1XNX5	Zins-Strip 20.09.66/ Bund 17/3	75,5000	14.04.2020	yes
AT0000A1XNY3	Zins-Strip 20.09.67/ Bund 17/3	75,0000	14.04.2020	yes

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AT0000A1XNZ0	Zins-Strip 20.09.68/ Bund 17/3	74,5000	14.04.2020	yes
AT0000A1XP08	Zins-Strip 20.09.69/ Bund 17/3	74,0000	14.04.2020	yes
AT0000A1XP16	Zins-Strip 20.09.70/ Bund 17/3	73,5000	14.04.2020	yes
AT0000A1XP24	Zins-Strip 20.09.71/ Bund 17/3	73,0000	14.04.2020	yes
AT0000A1XP32	Zins-Strip 20.09.72/ Bund 17/3	72,5000	14.04.2020	yes
AT0000A1XP40	Zins-Strip 20.09.73/ Bund 17/3	72,0000	14.04.2020	yes
AT0000A1XP57	Zins-Strip 20.09.74/ Bund 17/3	71,5000	14.04.2020	yes
AT0000A1XP65	Zins-Strip 20.09.75/ Bund 17/3	71,0000	14.04.2020	yes
AT0000A1XP73	Zins-Strip 20.09.76/ Bund 17/3	70,5000	14.04.2020	yes
AT0000A1XP81	Zins-Strip 20.09.77/ Bund 17/3	70,0000	14.04.2020	yes
AT0000A1XP99	Zins-Strip 20.09.78/ Bund 17/3	69,5000	14.04.2020	yes
AT0000A1XPA8	Zins-Strip 20.09.79/ Bund 17/3	69,0000	14.04.2020	yes
AT0000A1XPB6	Zins-Strip 20.09.80/ Bund 17/3	68,5000	14.04.2020	yes
AT0000A1XPC4	Zins-Strip 20.09.81/ Bund 17/3	68,0000	14.04.2020	yes
AT0000A1XPD2	Zins-Strip 20.09.82/ Bund 17/3	67,5000	14.04.2020	yes
AT0000A1XPE0	Zins-Strip 20.09.83/ Bund 17/3	67,0000	14.04.2020	yes
AT0000A1XPF7	Zins-Strip 20.09.84/ Bund 17/3	66,5000	14.04.2020	yes
AT0000A1XPG5	Zins-Strip 20.09.85/ Bund 17/3	66,0000	14.04.2020	yes
AT0000A1XPH3	Zins-Strip 20.09.86/ Bund 17/3	65,5000	14.04.2020	yes
AT0000A1XPJ9	Zins-Strip 20.09.87/ Bund 17/3	65,0000	14.04.2020	yes
AT0000A1XPK7	Zins-Strip 20.09.88/ Bund 17/3	64,5000	14.04.2020	yes
AT0000A1XPL5	Zins-Strip 20.09.89/ Bund 17/3	64,0000	14.04.2020	yes
AT0000A1XPM3	Zins-Strip 20.09.90/ Bund 17/3	63,5000	14.04.2020	yes
AT0000A1XPN1	Zins-Strip 20.09.91/ Bund 17/3	63,0000	14.04.2020	yes
AT0000A1XPP6	Zins-Strip 20.09.92/ Bund 17/3	62,5000	14.04.2020	yes
AT0000A1XPQ4	Zins-Strip 20.09.93/ Bund 17/3	62,0000	14.04.2020	yes
AT0000A1XPR2	Zins-Strip 20.09.94/ Bund 17/3	61,5000	14.04.2020	yes
AT0000A1XPS0	Zins-Strip 20.09.95/ Bund 17/3	61,0000	14.04.2020	yes
AT0000A1XPT8	Zins-Strip 20.09.96/ Bund 17/3	60,5000	14.04.2020	yes
AT0000A1XPU6	Zins-Strip 20.09.97/ Bund 17/3	60,0000	14.04.2020	yes
AT0000A1XPV4	Zins-Strip 20.09.98/ Bund 17/3	59,5000	14.04.2020	yes
AT0000A1XPW2	Zins-Strip 20.09.99/ Bund 17/3	59,0000	14.04.2020	yes
AT0000A1XPX0	Zins-Str.20.09.2100/ Bund 17/3	58,5000	14.04.2020	yes
AT0000A1XPY8	Zins-Str.20.09.2101/ Bund 17/3	58,0000	14.04.2020	yes
AT0000A1XPZ5	Zins-Str.20.09.2102/ Bund 17/3	57,5000	14.04.2020	yes
AT0000A1XQ07	Zins-Str.20.09.2103/ Bund 17/3	57,0000	14.04.2020	yes
AT0000A1XQ15	Zins-Str.20.09.2104/ Bund 17/3	56,5000	14.04.2020	yes
AT0000A1XQ23	Zins-Str.20.09.2105/ Bund 17/3	56,0000	14.04.2020	yes
AT0000A1XQ31	Zins-Str.20.09.2106/ Bund 17/3	55,5000	14.04.2020	yes
AT0000A1XQ49	Zins-Str.20.09.2107/ Bund 17/3	55,0000	14.04.2020	yes
AT0000A1XQ56	Zins-Str.20.09.2108/ Bund 17/3	54,5000	14.04.2020	yes
AT0000A1XQ64	Zins-Str.20.09.2109/ Bund 17/3	54,0000	14.04.2020	yes
AT0000A1XQ72	Zins-Str.20.09.2110/ Bund 17/3	53,5000	14.04.2020	yes
AT0000A1XQ80	Zins-Str.20.09.2111/ Bund 17/3	53,0000	14.04.2020	yes
AT0000A1XQ98	Zins-Str.20.09.2112/ Bund 17/3	52,5000	14.04.2020	yes
AT0000A1XQA6	Zins-Str.20.09.2113/ Bund 17/3	52,0000	14.04.2020	yes
AT0000A1XQB4	Zins-Str.20.09.2114/ Bund 17/3	51,5000	14.04.2020	yes
AT0000A1XQC2	Zins-Str.20.09.2115/ Bund 17/3	51,0000	14.04.2020	yes
AT0000A1XQD0	Zins-Str.20.09.2116/ Bund 17/3	50,5000	14.04.2020	yes
AT0000A1XQE8	Zins-Str.20.09.2117/ Bund 17/3	50,0000	14.04.2020	yes
AT0000A1XQP4	AAB VAR.PFANDBR. 17-24	98,1500	14.04.2020	yes
AT0000A1XR06	AAB VAR.ANL. 17-24	98,9000	14.04.2020	no
AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	101,9700	30.12.2020	no

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AT0000A1Y6S4	BKS 0,85%Green Bond 17-23/3	101,1500	18.11.2020	no
AT0000A1YDF1	CA Immo 0,75% Convert.Bd.17-25	100,0000	14.04.2020	no
AT0000A1YDL9	RLBOO 1,20% SV 17-25/127	100,0000	14.04.2020	no
AT0000A1YDP0	EGB 0,45% KMU-Anl.17-22/1566	101,1000	22.12.2020	no
AT0000A1YHH8	AAB CPTPfdb.17-42/1	100,0000	14.04.2020	yes
AT0000A1YLE7	RLBOO 0,75% SV 17-22/129	100,0000	14.04.2020	no
AT0000A1YQ55	HYPOVbg 3,125% Nr SV 17-27	103,8000	30.12.2020	no
AT0000A1YQ63	BKS 1,18% fd. Obl 17-27/8/PP	100,0000	14.04.2020	yes
AT0000A1YQC0	BTV Nachrangige Anl. 17-27/22	99,0000	09.09.2020	no
AT0000A1YXS2	HYPOVbgHYP-EUROP-DIV-GAR.17-25	96,0500	30.12.2020	no
AT0000A1YY14	PV-Invest 4,15% Anleihe 17-24	101,0000	22.06.2020	no
AT0000A1YY22	PV-Invest 4,5% Anleihe 17-27	101,0000	22.06.2020	no
AT0000A1YYR2	RVSBg Fd.SV 17-34/18	130,1300	14.04.2020	yes
AT0000A1Z080	RLB-Tirol Cov.Bd. 17-27/S.2	100,0000	14.04.2020	yes
AT0000A1Z0R8	BKS 3% Nachrang. Oblig 17-27/4	100,3000	24.11.2020	no
AT0000A1Z2C6	RVSBg .var.Schuldv.17-22/10	100,0000	14.04.2020	no
AT0000A1Z3P6	euges 5,5% BauWert SV 17-22	100,0000	14.04.2020	no
AT0000A1Z3Q4	euges 4,25% WohnWert SV 17-24	100,0000	14.04.2020	no
AT0000A1Z5L0	AAB CPTPfdb.17-22/2	100,0000	14.04.2020	yes
AT0000A1Z5M8	AAB CPTPfdb.17-23/3	100,0000	14.04.2020	yes
AT0000A1Z5V9	HYPOVbg 0,92% Inh.SV 17-24/148	100,0000	14.04.2020	no
AT0000A1Z643	Austr.Anadi Bank Pfandbr.20-24	100,0000	14.04.2020	yes
AT0000A1Z668	RLBOO 0,716% Schuldv.17-22/136	100,0000	14.04.2020	no
AT0000A1Z676	Hypo-WBB 1,5% WA 18-30/1 OÖ	102,3500	30.12.2020	no
AT0000A1Z6D5	OeKB fund.Kass.Obl 17-21/176/P	100,0000	14.04.2020	yes
AT0000A1Z6E3	OeKB fund.Kass.Obl 17-21/177/P	100,0000	14.04.2020	yes
AT0000A1Z6F0	OeKB fund.Kass.Obl 17-22/178/P	100,0000	14.04.2020	yes
AT0000A1Z6G8	OeKB fund.Kass.Obl 17-22/179/P	100,0000	14.04.2020	yes
AT0000A1Z700	RLB-OO 0,69% Schuldv.17-22/138	100,0000	14.04.2020	no
AT0000A1Z734	RLB-OO 0,68% Schuldv.17-22/140	100,0000	14.04.2020	no
AT0000A1Z775	BTV Geldmarktfloater 17-23/23	100,4400	28.12.2020	no
AT0000A1Z7K8	HTB 0,6% Fixzins. Anl. 18-23	100,0900	21.12.2020	no
AT0000A1Z7L6	HTB 0,9% Fixzins. Anl. 18-25	102,0500	23.12.2020	no
AT0000A1Z7U7	HYPO-WBB WA18-28/2 Tirol	102,4800	30.12.2020	no
AT0000A1Z7V5	HypoVbg 0,86% Bond 17-24/S.149	100,0000	14.04.2020	no
AT0000A1Z8P5	HTB 0,5% Pfandbrief 18-26	101,6200	14.04.2020	yes
AT0000A1Z8S9	HWBB Stfz WA 18-29/3/Sbg/S1	103,7000	18.08.2020	no
AT0000A1Z8T7	Hypo-WBB 1,5% WA Bgld 18-30/4	106,7200	14.04.2020	no
AT0000A1Z8U5	EGB 2,50% USD FixzA.18-21/1571	100,0000	14.04.2020	no
AT0000A1Z916	BTV fd. 1,1 % Obl. 18-28/1PP	100,0000	14.04.2020	yes
AT0000A1Z9C1	SIMMO 2,875% Anl.18-30/S2/2018	109,5000	04.12.2020	no
AT0000A1Z9D9	S IMMO 1,75% Anl.18-24/S1/2018	102,2000	09.11.2020	no
AT0000A1ZAC1	RLBOO 0,88% Fix-Anl.18-23/S146	100,0000	14.04.2020	no
AT0000A1ZCL8	EGB 2,00% NOK Anl.18-23/1575	100,0000	14.04.2020	no
AT0000A1ZGD6	Zeller Hotelanleihe 18-25	100,0000	14.04.2020	no
AT0000A1ZGE4	0,75% fix. Bundesanl 18-28/1	109,6500	18.12.2020	yes
AT0000A1ZGF1	Kapital-Strip 20.02.28/ BU18/1	92,5000	14.04.2020	yes
AT0000A1ZGJ3	Zins-Strip 20.02.21/ Bund 18/1	97,9700	14.04.2020	yes
AT0000A1ZGK1	Zins-Strip 20.02.22/ Bund 18/1	97,0000	14.04.2020	yes
AT0000A1ZGL9	Zins-Strip 20.02.23/ Bund 18/1	96,2500	14.04.2020	yes
AT0000A1ZGM7	Zins-Strip 20.02.24/ Bund 18/1	95,5000	14.04.2020	yes
AT0000A1ZGN5	Zins-Strip 20.02.25/ Bund 18/1	94,7500	14.04.2020	yes
AT0000A1ZGP0	Zins-Strip 20.02.26/ Bund 18/1	94,0000	14.04.2020	yes

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AT0000A1ZGQ8	Zins-Strip 20.02.27/ Bund 18/1	93,2500	14.04.2020	yes
AT0000A1ZGR6	Zins-Strip 20.02.28/ Bund 18/1	92,5000	14.04.2020	yes
AT0000A1ZGV8	RVS Fund.Salzb.BankSV 18-48/S3	100,0000	14.04.2020	yes
AT0000A1ZH48	RVSbg .var.SchuldV.18-28/04	100,0000	14.04.2020	no
AT0000A1ZT93	AAB var. Pfandbr.18-25	100,4000	28.12.2020	yes
AT0000A1ZTA5	AAB var. Anl. 18-25	100,5500	14.12.2020	no
AT0000A1ZTL2	BTV Stfn.Zin.Oblig.18-23/2	102,9100	17.11.2020	no
AT0000A1ZTW9	HWBB Stfz.-WA18-29/5 Vbg	110,7500	30.12.2020	no
AT0000A1ZU25	RVSbg fd. SchuldV.18-38/05	100,0000	14.04.2020	yes
AT0000A1ZU74	EGB 0,55% Fix.Anl.18-23/1576	100,0000	14.04.2020	no
AT0000A1ZU82	EGB 0,72% Fix.Anl.18-24/1577	100,0000	14.04.2020	no
AT0000A1ZU90	EGB 0,89% Fix.Anl.18-25/1578	100,0000	14.04.2020	no
AT0000A1ZUA3	EGB 1,05% Fix.Anl.18-26/1579	100,0000	14.04.2020	no
AT0000A1ZUB1	EGB 1,2% Fix.Anl.18-27/1580	100,0000	14.04.2020	no
AT0000A1ZUC9	EGB 1,35% Fix.Anl.18-28/1581	100,0000	14.04.2020	no
AT0000A1ZYC1	BKS 1% Obl. 18-24/1	102,0000	23.12.2020	no
AT0000A1ZYG2	RLBOO 1,04% Hyp.f.d.SV18-28/152	100,0000	14.04.2020	yes
AT0000A1ZYL2	RVS Fund.Sbg BankSV 18-33/06	100,0000	14.04.2020	yes
AT0000A20260	HTB nr.Stfz.SV 18-28/S.197	107,0000	14.04.2020	no
AT0000A202A4	RLBOO 1,308 % SV 18-25/153	100,0000	14.04.2020	no
AT0000A202K3	HTB 0,1% öff.Pfdb.18-21/S.198	100,0000	14.04.2020	yes
AT0000A202Q0	HTB Minimax. Anl. 18-24	100,5600	23.12.2020	no
AT0000A202Y4	RLB-Tirol Cov.Bd. 18-23/S.5	100,0000	14.04.2020	yes
AT0000A203S4	RLBOO Fix/CMS li FRN 18-33/155	100,0000	14.04.2020	no
AT0000A203T2	HTB Variable SV 18-27	100,0000	14.04.2020	no
AT0000A203U0	BKS var. Obl. 18-28/1/PP	100,0000	14.04.2020	no
AT0000A204K9	RLBTirol EuriborPLUS-A.18-28/6	100,0000	14.04.2020	no
AT0000A204U8	Land NOE 1,675% Anleihe 18-33	100,0000	14.04.2020	yes
AT0000A205H2	RLBOO Nr Stufenz.anl. 18-28/97	105,0000	24.11.2020	no
AT0000A205J8	BKS 2,22% Oblig 18-28/2	100,0000	14.04.2020	no
AT0000A205K6	Hypo Vbg 0,79% IHS 18-23/S153	100,0000	14.04.2020	no
AT0000A205L4	Land NOE 1,8% SchuldV. 18-43	100,0000	14.04.2020	yes
AT0000A205Q3	OOLB Cash-Manag. Anl.18-24/S.7	100,0000	26.05.2020	no
AT0000A208H6	EGB 2,10% USD Anl.18-21/1583	100,0000	14.04.2020	no
AT0000A208M6	RLB-Tirol Cov.Bd. 18-28/S.7	100,0000	14.04.2020	yes
AT0000A208R5	Egger Holzwerkst. Hybridanl 18	103,2500	30.12.2020	no
AT0000A208S3	RLBOO 0,87% SV 18-23/158	100,0000	14.04.2020	no
AT0000A20906	RLBOO 0,167% fd. SV 18-21/159	100,0000	14.04.2020	yes
AT0000A20914	RLBOO 0,845 % SV 18-23/160	100,0000	14.04.2020	no
AT0000A20AT3	AAB CPT Pfdb.18-21/1	100,0000	14.04.2020	yes
AT0000A20AX5	RLBOO 0,85% SV 18-23/161	100,0000	14.04.2020	no
AT0000A20AY3	BKS 3,43% nr Obl. 18-28/3/PP	100,0000	14.04.2020	no
AT0000A20BV7	BTV 1,325% fd. Obl. 18-28/3 PP	100,0000	14.04.2020	yes
AT0000A20C21	HTB 0,9 % SV 18-23	100,0000	14.04.2020	no
AT0000A20CA9	BKS 1,26% fd. Obl. 18-28/4/PP	100,0000	14.04.2020	yes
AT0000A20CC5	BTV Geldmarkfloater 18-28/5 PP	100,0000	14.04.2020	no
AT0000A20CE1	BTV fund.GeldmaFloater18-28/4P	99,9000	14.04.2020	yes
AT0000A20D46	EGB 3,00% AUDFestz.A18-23/1587	100,0000	14.04.2020	no
AT0000A20D61	RLB-OO 3,45% nr SchV.18-28/164	100,0000	14.04.2020	no
AT0000A20DC3	HYPO VBG 6,125% AT1-Anl.18/S.2	103,5000	30.12.2020	no
AT0000A20DL4	BKS var. fd. Obl. 18-28/5/PP	100,0000	14.04.2020	yes
AT0000A20DR1	RLB-Tirol Cov.Bd. 18-28/2/S.8	100,0000	14.04.2020	yes
AT0000A20E94	BTV Nr Anl. 18-28/6	100,0000	14.12.2020	no

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AT0000A20EB3	HTB Variable SV 18-23	100,0000	14.04.2020	no
AT0000A20EC1	BTV 3,5% Nachrang.Anl. 18-28/7	102,5000	30.12.2020	no
AT0000A20EE7	HTB 1,53% Pfandbrf. 18-43	100,0000	14.04.2020	yes
AT0000A20EX7	RLBOO Var.SV 18-27/165	100,0000	14.04.2020	no
AT0000A20F36	Int.Investm.Bank CZK-FRN 18-21	100,0000	14.04.2020	no
AT0000A20F44	BTV Kapitalmkt.fltr. 18-24/8	102,4700	14.04.2020	no
AT0000A20F93	Wienerberger 2% Bonds 18-24	105,7100	30.12.2020	no
AT0000A20HF7	HTB 0,475 % Anl. 18-21	100,0000	14.04.2020	no
AT0000A20HS0	HTB 0,9 % Anl. 18-23	100,0000	14.04.2020	no
AT0000A213U9	EGB 2,2% USD Note 18-21/1591	100,0000	14.04.2020	no
AT0000A218C6	HYPO VBG 0,18% Anl.18-21/S.156	98,2500	30.12.2020	no
AT0000A21A55	RLB-Tirol Cov.Bd.18-48/S.10	100,0000	14.04.2020	yes
AT0000A21AW5	BKS 1,26% fund.Obl. 18-28/6/PP	100,0000	14.04.2020	yes
AT0000A21BT9	EGB subord. FRN 18-28/1592	93,4000	21.10.2020	no
AT0000A21J31	Scandsib Hold. 9,5% Notes18-22	100,0000	14.04.2020	no
AT0000A21KC6	EGB 2,2% USD Note 18-21/1593	100,0000	14.04.2020	no
AT0000A21LA8	Best in Park.3,5% Anl.18-28/S2	109,2500	10.11.2020	no
AT0000A21LB6	Best in Park.3,5% Anl.18-25/S1	111,0000	14.04.2020	no
AT0000A21LF7	EGB Fix-Float CZK 18-28/1595	100,0000	14.04.2020	no
AT0000A21PL6	AAB CPT Pfdb.18-21/2	100,0000	14.04.2020	yes
AT0000A21PN2	Republ.Srpska 4,75% Notes18-23	101,0000	14.04.2020	no
AT0000A21SC9	RLBOO 0,855% SV 18-24/172	100,0000	14.04.2020	no
AT0000A21SD7	RLBOO fix/CMS-li.FRN 18-28/173	100,0000	14.04.2020	no
AT0000A21SJ4	OOLB Cash-Manag. Anl.18-24/S.8	100,0000	14.04.2020	no
AT0000A21T47	EGB 0,55%Fixz.-Anl.18-24/1598	100,0000	14.04.2020	no
AT0000A21T54	EGB 0,91%Fixz.-Anl.18-26/1599	100,0000	14.04.2020	no
AT0000A21T62	EGB 1,23%Fixz.-Anl.18-28/1600	100,0000	14.04.2020	no
AT0000A225K4	EGB CLN/TelecomItalia18-23/172	100,0000	14.04.2020	no
AT0000A225Q1	HTB Prämienanleihe 18-23	103,0100	09.12.2020	no
AT0000A227F0	HTB 1,1 % kündb. Anl. 18-25	100,0000	14.04.2020	no
AT0000A228U7	RLBOO0,875%Mortg.CovN18-28/174	99,5800	14.04.2020	yes
AT0000A229D1	EGB 0,75%Fixz.-Anl.18-25/1602	100,0000	14.04.2020	no
AT0000A229E9	EGB 1,09%Fixz.-Anl.18-27/1603	100,0000	14.04.2020	no
AT0000A229H2	RLBOO 1,56% festvz.SV18-28/176	100,0000	14.04.2020	no
AT0000A22ER5	RLBOO fix/CMS li FRN 18-28/178	100,0000	14.04.2020	no
AT0000A22EV7	BTV Geldmarktfltr.Plus18-23/9	100,9300	16.11.2020	no
AT0000A22EW5	BTV Stufenzins Obl.18-22/10	101,4800	01.12.2020	no
AT0000A22H40	CA Immo 1,875% Bonds 18-26	105,2900	30.12.2020	no
AT0000A22H57	OOLB Cash-Manag. Anl.18-24/S.9	100,0000	14.04.2020	no
AT0000A22MF3	HTB 0,56 % Anl. 18-22	100,0000	14.04.2020	no
AT0000A22NL9	HWBB 1-2,75%Dyn.WA 18-33/6 OOE	113,1500	14.08.2020	no
AT0000A22NW6	RLBOO fix/CMS li FRN 18-28/179	100,0000	14.04.2020	no
AT0000A22NZ9	RLB-OO var.SchuldV.18-24/S.180	100,0000	14.04.2020	no
AT0000A22P08	RLB-OO var.SchuldV.18-25/S.181	100,0000	14.04.2020	no
AT0000A22P57	RLBOO 1,17% fd. SV 18-30/182	99,9000	14.04.2020	yes
AT0000A239E8	BTV Kapitalmkt.fltr. 18-25/11	102,5500	22.10.2020	no
AT0000A239X8	BKS 0,875 % Green Bond 18-24/2	101,5500	30.11.2020	no
AT0000A23GF3	HYPO VBG KMU Anl.18-23	100,9500	30.12.2020	no
AT0000A23GG1	HypoBkBglD 0,65%HypPfdb.18-25	100,0000	14.04.2020	yes
AT0000A23GH9	HWBB MiniMax WA Vbg.18-29/7	106,7500	30.12.2020	no
AT0000A23GN7	RLBOO fix/CMS li FRN 18-28/185	100,0000	14.04.2020	no
AT0000A23JY8	BKS 2,25 % nr Obl. 18-26/3	99,0000	03.12.2020	no
AT0000A23K44	HTB 0,93 % Anl. 18-24	100,0000	14.04.2020	no

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AT0000A23LC0	EGB CLN/Ass Generali 18-23/173	100,000	14.04.2020	no
AT0000A23QR7	EGB 0,5% KMU-Anl.18-23/1606	101,000	22.12.2020	no
AT0000A23RN4	HypWBB Coll.FI.WA Bgld.18-29/8	100,000	14.04.2020	no
AT0000A23RS3	EGB CMS Nr Fltr. 18-28/1608	92,500	15.09.2020	no
AT0000A23S79	Zenith Energy 8% Notes 18-21	100,000	14.04.2020	no
AT0000A23SK8	HWBB 2% WB-WA 18-35/9 Sbg	-	-	no
AT0000A23SL6	RVS Fund. SV 18-24/05	100,000	14.04.2020	yes
AT0000A23SR3	HTB 1,185%HypPfdr.18-28/200	100,000	14.04.2020	yes
AT0000A23ST9	UBM DEV. 3,125% Anleihe 18-23	100,130	30.12.2020	no
AT0000A23SW3	ELG 1,824% FixRate Notes 18-38	100,000	14.04.2020	no
AT0000A23UM0	BKS 0,875 % Obl.18-23/4	101,600	28.12.2020	no
AT0000A23UP3	PV-Invest 4,5% Anleihe 19-29	101,000	14.04.2020	no
AT0000A23UQ1	PV-Invest 4,15% Anleihe 19-26	101,000	14.04.2020	no
AT0000A23UR9	Stadt Graz 1,8238% Anl. 18-47	100,000	14.04.2020	no
AT0000A23US7	Stadt Graz 1,8776% Anl. 18-46	100,000	14.04.2020	no
AT0000A23UY5	HypoBkBgld 1,09%HypPfdr.18-28	109,170	13.11.2020	yes
AT0000A23V74	BTV Geldmarktfltr.18-23/13	101,500	14.04.2020	no
AT0000A23V82	BTV Kapitalmarktfltr.18-25/14	103,680	22.12.2020	no
AT0000A23YJ8	BTV Stfz.Obl. 18-23/S.12	102,540	17.11.2020	no
AT0000A249A5	RLBTirol Covered Bond 18-24/4	100,000	14.04.2020	no
AT0000A249K4	RLB-OO var. SV 18-25/S.190	100,000	14.04.2020	no
AT0000A249N8	BTV 3,7% USD Fixz.A. 18-23/15	107,280	21.10.2020	no
AT0000A249P3	EGB Floater-Anl. 18-28/1610	100,000	14.04.2020	no
AT0000A24TJ6	EGB fixed rate Note 18-21/1611	100,000	14.04.2020	no
AT0000A24UY3	Borealis 1,75 % Notes 18-25	108,410	30.12.2020	no
AT0000A250Y3	BKS Add T1-Anl. 2018	100,000	14.04.2020	no
AT0000A25442	OeKB fund.Kass.Obl 18-23/180/P	100,000	14.04.2020	yes
AT0000A25459	OeKB fund.Kass.Obl 18-23/181/P	100,000	14.04.2020	yes
AT0000A25467	OeKB fund.Kass.Obl 18-23/182/P	100,000	14.04.2020	yes
AT0000A25624	RLB-Tirol Cov.Bd.18-48/1/S.5	100,000	14.04.2020	yes
AT0000A25723	BTV 1,11% fd.Obl.18-28/16/PP	100,000	14.04.2020	no
AT0000A25AT2	EGB 4,05%fix rate N.18-21/1614	100,000	14.04.2020	no
AT0000A25HM2	HTB 0,63% Fixzins Anl.19-24	100,000	26.11.2020	no
AT0000A25HN0	HTB 0,61%HypPfdr.19-27	103,880	17.12.2020	yes
AT0000A25HP5	HTB Fix-Minimax Anl.19-26	101,630	21.12.2020	no
AT0000A25HY7	HWBB MiniMax WA19-30/1 Vbg	106,600	30.12.2020	no
AT0000A25J03	HWBB CoFltr WA 19-30/2/Bgld/S2	102,070	14.04.2020	no
AT0000A25J52	HypoVbg Stz-Anl.19-25	103,900	30.12.2020	no
AT0000A25J60	RLBOO var.SV 18-23/193	100,000	14.04.2020	no
AT0000A25J86	HWBB MinimaxWA19-29/3 Tirol	102,560	25.11.2020	no
AT0000A25JF2	HypoBkBgld 0,5%HypPfdr.18-25	99,710	14.04.2020	yes
AT0000A25KU9	HTB nr.Stfz.SV 19-29/S.201	99,000	08.06.2020	no
AT0000A25PD4	RLBOO 0,93% SV 19-25	100,000	14.04.2020	no
AT0000A25QF7	EGB 2,65% USD Fix-A.19-22/1615	101,500	10.11.2020	no
AT0000A25QG5	HYPOVBG 1,375% Anl.19-29/S.165	100,000	14.04.2020	no
AT0000A25YR6	1,65% Hypo-WBB WA NÖ 19-31/4S1	106,220	30.12.2020	no
AT0000A25YS4	Hypo-WBB St.Zi.WA NÖ 19-31/5S2	108,150	30.12.2020	no
AT0000A25ZL6	HTB var.Hypo-Pfdb. 19-22/S.202	101,460	14.04.2020	yes
AT0000A261B8	HTB 0,45 % Anl. 19-22/S.203	100,000	14.04.2020	no
AT0000A261D4	HWBB 1,25% WA 19-31/6/Bgld/S3	100,000	14.04.2020	no
AT0000A267T7	RLBOO Nr fix/float A.19-29/108	97,000	29.07.2020	no
AT0000A267U5	HVbg EUROPA-Div-Gar.19-25	98,600	30.12.2020	no
AT0000A26812	HWBB MiniMax WA19-30/7 Vbg	106,850	30.12.2020	no

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AT0000A26820	AAB CPT Pfdb.19-22/1	100,0000	14.04.2020	yes
AT0000A26838	AAB CPT Pfdb.19-24/2	100,0000	14.04.2020	yes
AT0000A26861	HWBB MinMaxWA 19-31/8 OOE/S1	100,0500	28.12.2020	no
AT0000A268D9	BTV Stuzi Obl 19-24/1	102,1500	05.11.2020	no
AT0000A268G2	BTV KM-Fltr. 19-26/3	102,3000	04.11.2020	no
AT0000A268H0	BTV GM-Fltr.Plus 19-25/2	102,0000	17.12.2020	no
AT0000A26945	RVS Fund. Bank-SV 19-49/16	100,0000	14.04.2020	yes
AT0000A26952	EGB 1,85% Fixz.-Anl.19-34/1621	100,0000	14.04.2020	no
AT0000A269E5	EGB CMS Nr Fltr. 19-29/1623	95,6000	07.12.2020	no
AT0000A269F2	EGB 4,1 % RON Bond 19-21/1624	100,0000	14.04.2020	no
AT0000A269M8	0,5% Bundesanleihe 19-29/1	105,2200	14.04.2020	yes
AT0000A269N6	Kapital-Strip 20.02.29/ BU19/1	95,0000	14.04.2020	yes
AT0000A269P1	Zins-Strip 20.02.29/ Bund 19/1	95,0000	14.04.2020	yes
AT0000A269U1	EGB 4.06% RON Bond 19-21/1625	100,0000	14.04.2020	no
AT0000A26A27	RLBOO 3,81% nrSV 19-29/196	100,0000	14.04.2020	no
AT0000A26A35	EGB 4.16% RON Fix-A.19-22/1626	100,0000	14.04.2020	no
AT0000A26AW4	EGB 4,68 % RON Bond 19-24/1629	100,0000	14.04.2020	no
AT0000A26AY0	EGB 4,1 % RON Bond 19-22/1630	100,0000	14.04.2020	no
AT0000A26HT5	HBBgld 0,01%HypPfdb.19-22	100,0000	14.04.2020	yes
AT0000A26HW9	HBBGLD 0,865% Hyp.Pfandb.19-29	99,9800	14.04.2020	yes
AT0000A26HZ2	BTV Kapitalschutzanl. 19-25/4	105,8700	22.12.2020	no
AT0000A26P87	BTV 0,845% Fund.Anl. 19-29/S.5	99,9100	14.04.2020	no
AT0000A26PX0	HYP0 VBG 0,338 SV 19-22/S.167	98,7500	30.12.2020	no
AT0000A26PY8	HypoTirol Prämienanleihe 19-24	101,7700	15.12.2020	no
AT0000A26Q45	RLB Tirol Covered Bd.19-22/S.7	100,0000	14.04.2020	no
AT0000A26U56	HYP0 NOE 0,55% SchuldV 19-23/8	100,0000	14.04.2020	no
AT0000A26UQ4	RVSbg Nachranganl.19-29/19	100,0000	14.04.2020	no
AT0000A26W47	HTB 0,1%Hypo-Pfdb.19-21/S.204	100,0000	14.04.2020	yes
AT0000A26Z69	ELG 0,834% Notes 19-29	100,0000	14.04.2020	no
AT0000A272N0	EGB 2,7% USD FixA.19-21/1641	100,0000	14.04.2020	no
AT0000A27620	RLB Tirol 0,70 % Anl.19-25/S.9	100,0000	14.04.2020	no
AT0000A27638	RLB Tirol 0,85 % Anl.19-26/S10	100,0000	14.04.2020	no
AT0000A27661	HVbg-Nachh.-Expr.-Zert.19-25	88,7500	30.12.2020	no
AT0000A27LN8	RLBOO var.SV 19-29/S. 202	100,0000	14.04.2020	no
AT0000A27LP3	RLBOO var.SV 19-26/S. 203	100,0000	14.04.2020	no
AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	103,8500	30.12.2020	no
AT0000A27ZC1	BTV Stuzi Obl 19-24/6	100,0000	14.04.2020	no
AT0000A27ZD9	BTV GM-Fltr.Plus 19-25/7	101,7000	16.12.2020	no
AT0000A27ZE7	BTV KM-Fltr.Plus 19-26/8	100,7000	22.10.2020	no
AT0000A27ZM0	HWBB Stz-WA.19-30/9 Vbg	108,9500	30.12.2020	no
AT0000A28032	BKS 0,676% Obl. 19-23/1/PP	100,0000	14.04.2020	no
AT0000A282J7	RLBTir. Cov.Bd. 19-23/S.11	100,0000	14.04.2020	yes
AT0000A284R6	Redcar Trading Notes 19-24	100,0000	14.04.2020	no
AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	105,3800	30.12.2020	no
AT0000A286C3	RLBOO 0,708% SV 19-24/S. 213	100,0000	14.04.2020	no
AT0000A286L4	HWBB 1,2% WB-WA 19-31/10 Sbg	-	-	no
AT0000A286M2	EGB var.Hyp.Pfbr.19-24/CBP S.1	100,0000	14.04.2020	yes
AT0000A286S9	RLB Tirol 2,22 % Anl.19-49/S12	100,0000	14.04.2020	no
AT0000A286W1	EGB 0,875% Hy.Pfb.19-34/CBP S2	99,6000	14.04.2020	yes
AT0000A286X9	RLB Tirol 0,62 % Anl.19-29/S13	100,0000	14.04.2020	no
AT0000A28743	RLBOO 0,72% SV 19-25/S. 220	99,8000	14.04.2020	no
AT0000A28792	BKS 4,54% nr Obl. 19-34/2/PP	100,0000	14.04.2020	no
AT0000A288B1	HVbg Min-Max Fltr.19-26	101,3500	30.12.2020	no

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AT0000A288D7	HTB 0,52% Hypo-Pfdr.19-29	100,0000	14.04.2020	yes
AT0000A28C72	RLBOO 0,587% SV 19-29/S.223	99,9500	14.04.2020	yes
AT0000A28CN5	HVbg 0,67 % Anl. 19-26/S.171	102,3500	30.12.2020	no
AT0000A28DN3	HTB Praemienanl.II 19-24	101,2900	22.12.2020	no
AT0000A28DP8	OOLB Cash Manag. Anl. 19-26	100,0000	14.04.2020	no
AT0000A28F04	HVbg oeff.Pfandbr.19-32/S.172	121,5800	14.04.2020	yes
AT0000A28FB3	RLBOO 0,65% SchV 19-24/227	100,0000	14.04.2020	no
AT0000A28FL2	HWBB MinMax-WA 19-30/11/Vbg/4	103,5500	30.12.2020	no
AT0000A28HX3	OB 0,75% OrdSenElig.Notes19-26	99,9300	14.04.2020	no
AT0000A28HY1	RLBOO 2,07% kb SchV 19-49/228	100,0000	14.04.2020	no
AT0000A28J42	BKS 2,165% Obl.19-39/3/PP	100,0000	14.04.2020	no
AT0000A28JA7	RVS Fixverz. SV 19-24/S.25	100,0000	14.04.2020	no
AT0000A28JB5	RVS Fixverz. SV 19-27/S.26	100,0000	14.04.2020	no
AT0000A28K80	BTV 0,035% Obl.19-22/11 PP	100,0000	14.04.2020	no
AT0000A28K98	BTV 2,65% USD OBL 19-26/10	102,4400	08.05.2020	no
AT0000A28KA5	BTV Kapitalschutzanl.19-26/9	103,3700	28.12.2020	no
AT0000A28KW9	BKS 0,60% Obl. 19-26/1	100,8500	22.12.2020	no
AT0000A28KX7	0,0% Bundesanleihe 19-24/2	102,2200	14.04.2020	yes
AT0000A28KY5	Kapital-Strip 15.07.24/ BU19/2	100,0000	14.04.2020	yes
AT0000A28L06	Zins-Strip 15.07.21/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L14	Zins-Strip 15.07.22/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L22	Zins-Strip 15.07.23/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L30	Zins-Strip 15.07.24/ Bund 19/2	100,0000	14.04.2020	yes
AT0000A28L89	HypoBgl 0,36%Hypopfdr.19-29	99,9000	14.04.2020	yes
AT0000A28LP1	OOLB 0,335% Öff.Pfdb.19-29/S15	100,0000	14.04.2020	yes
AT0000A28S33	RLBOO 1,174% SV 19-34/S 235	100,0000	14.04.2020	no
AT0000A28XQ4	BKS 0,375% Green Bond 19-24/2	99,6500	27.11.2020	no
AT0000A28XS0	RLBOO 0,1% fd. SV 19-25/S. 237	101,4200	14.04.2020	yes
AT0000A28Z42	HWBB MinMax-WA19-30/12/Vbg/5	102,6000	30.12.2020	no
AT0000A28Z67	RVS var.Sbg-GM-Anl. 19-26/S.03	100,0000	14.04.2020	no
AT0000A292B3	BTV KM-Fltr.Plus 19-26/14	99,1000	27.11.2020	no
AT0000A292C1	BTV Stuzi Obl 19-24/12	97,1300	18.06.2020	no
AT0000A292D9	BTV GMFL Plus 19-25/13	96,3300	15.04.2020	no
AT0000A292R9	Sun Contracting 5% Anl. 19-24	100,0000	27.05.2020	no
AT0000A29451	RLB-Tir 1,38% Cov.Bond 19-59/S2	100,0000	14.04.2020	yes
AT0000A295D2	RLBTir Cov Bd.19-29/2/S.3	100,0000	14.04.2020	yes
AT0000A295H3	7,5% Aqarion Pr. Anl. 19-22	100,0000	14.04.2020	no
AT0000A295P6	RLBOO 0,93%.SV 19-29/S.241	100,0000	14.04.2020	no
AT0000A295Q4	RLBOO var.SV 19-24/S.242	100,0000	14.04.2020	no
AT0000A29618	RLBOO 2,52% nr SV 19-29/S.244	100,0000	14.04.2020	no
AT0000A296C2	HWBB MinMaxWA 19-31/13 Tir/S1	98,5900	30.11.2020	no
AT0000A29AG1	RLB-OO 0% Schuldv.19-22/S.249	100,4700	14.04.2020	no
AT0000A29AP2	RLBOO 0,245% Schuldv.19-24/251	99,9700	14.04.2020	no
AT0000A29AT4	RLB-OO St,Zi.Schuldv.19-31/252	100,0000	14.04.2020	no
AT0000A29AY4	RLB-OO 0,33% Schuldv.19-25/253	100,0000	14.04.2020	no
AT0000A29T23	3% BKS Nr Obl. 19-29/3	100,0000	14.04.2020	no
AT0000A2A1L7	PV-Inv 4,15% GreenBond19-26/S2	101,0000	14.04.2020	no
AT0000A2A1M5	PV-Inv 4,5% GreenBond 19-29/S2	101,0000	24.06.2020	no
AT0000A2A6W3	EGB 0,010% Hy.Pfb.19-29/CBP S3	101,7200	14.04.2020	yes
AT0000A2A6Z6	HBgl 0,01% Hypopfdr.19-24	101,9100	14.04.2020	yes
AT0000A2AE23	OOLB 0,953% Anl.19-39/S.16	99,8000	14.04.2020	no
AT0000A2AE31	OOLB 1,014% Anl.19-49/S.17	99,7000	14.04.2020	no
AT0000A2AE49	BKS 3 % Nr Obl. 19-30/4	97,5000	09.12.2020	no

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AT0000A2AE56	RLBOO 0,81% SV 19-34/S.258	100,000	14.04.2020	no
AT0000A2AE72	RLBTir Nr-Anl.19-29/4	91,3000	11.12.2020	yes
AT0000A2AEA8	S IMMO 2% Anleihe 19-29/S.2/19	103,5000	11.12.2020	no
AT0000A2AEQ4	BTV 0,275 % OBL 19-24/15 PP	100,0000	14.04.2020	no
AT0000A2AER2	OOLB var.Hyp.Pfandbr.19-24/S18	100,0000	14.04.2020	yes
AT0000A2AEZ5	LondridgeService 6% Bond 19-25	100,0000	14.04.2020	no
AT0000A2AHD5	RLBOO 0,373% SV 19-24/S.260	100,0000	14.04.2020	no
AT0000A2AKG2	HWBB MinMax WB-WA 19-34/14 OOE	92,7000	30.12.2020	no
AT0000A2AKJ6	OOLB 0,25-0,75%Stfz-A19-27/19	96,8000	23.07.2020	no
AT0000A2ANL6	RLBTir Cov Bd.19-31/5	100,0000	14.04.2020	yes
AT0000A2AP20	Land NOE 0,46% Anl. 19-49	100,0000	14.04.2020	yes
AT0000A2AP61	RLBTir Cov Bd.19-34/6	100,0000	14.04.2020	yes
AT0000A2APZ1	EGB 0,15% KMU-Anl.19-26/1659	100,0000	21.12.2020	no
AT0000A2AQ52	Land NOE 0,585% Inh.-SV 19-49	100,0000	14.04.2020	yes
AT0000A2AQ60	RLBOO 0,855% SV 19-31/S.265	100,0000	14.04.2020	no
AT0000A2AX04	UBM 2,75% Anleihe 2019-2025	100,1300	30.12.2020	no
AT0000A2AXN1	BKS 3,85% Nachr.Oblig. 19-34/4	100,0000	14.04.2020	no
AT0000A2AYD0	HBgld 0,01% Hypopfdr.19-25	99,7900	14.04.2020	yes
AT0000A2AYL3	HTB 0,01% Hypo-Pfdr.19-26/208	101,0100	14.04.2020	yes
AT0000A2AYV2	RLBOO 0,14% fd.SV 19-29/S.266	100,0000	14.04.2020	yes
AT0000A2AYY6	RLBOO 1,5% SV 19-39/S.268	100,0000	14.04.2020	no
AT0000A2AZ36	BKS 0,24%Obl.Sen.NonPref 19-21	100,0000	14.04.2020	no
AT0000A2AZ44	BKS 0,4% Obl.Sen.NonPref.19-22	100,0000	14.04.2020	no
AT0000A2AZA3	BTV NR Stfz. Obl. 19-29/18	100,0000	07.10.2020	no
AT0000A2AZB1	BTV GMFL Plus 19-25/16	100,1800	14.04.2020	no
AT0000A2B410	BTV KMF Plus 19-26/17	98,4600	23.09.2020	no
AT0000A2B485	BTV GMFL 19-26/19 PP	100,0000	14.04.2020	no
AT0000A2B493	BKS 3,125% Nr Obl. 19-31/5	98,0000	22.12.2020	no
AT0000A2B4S5	HBgld 1,01% Hypo-Pfdr.19-49	99,5000	14.04.2020	yes
AT0000A2B5W4	RLBOO 0,24 % fd.SV 19-29/S.270	100,0000	14.04.2020	yes
AT0000A2B691	HTB 0,28% Anl. 19-24	100,0000	14.04.2020	no
AT0000A2B6A8	BKS var. Obl.19-29/7/PP	100,0000	14.04.2020	no
AT0000A2B6N1	RLB Tir 1,10 % Anl. 19-36/10	100,0000	14.04.2020	no
AT0000A2B6T8	HVbg 0,09% kuendb. Anl. 19-24	99,0000	30.12.2020	no
AT0000A2B717	EGB 0,94% Fixz.Anl.19-34/1662	99,4500	14.04.2020	no
AT0000A2B7Y6	RLB Tir 0,50 % Anl. 19-27/12	99,8000	14.04.2020	no
AT0000A2B808	HTB 0,565% Anl. 19-26/S209	100,0000	14.04.2020	no
AT0000A2B8Y4	OeKB expo.Kass.Obl 19-24/185/P	100,0000	14.04.2020	yes
AT0000A2B8Z1	OeKB expo.Kass.Obl 19-24/186/P	100,0000	14.04.2020	yes
AT0000A2B907	OEKB fdExport-KOBL 19-24/187/P	100,0000	14.04.2020	yes
AT0000A2B915	OeKB fund.Kass.Obl 19-24/188/P	100,0000	14.04.2020	yes
AT0000A2B923	OEKB fdExport-KOBL 19-25/189/P	100,0000	14.04.2020	yes
AT0000A2B931	OEKB fdExport-KOBL 19-25/190/P	100,0000	14.04.2020	yes
AT0000A2BYJ5	RLBOO fd.var.SV 19-24/S.275	100,0000	14.04.2020	yes
AT0000A2BZJ2	RLBOO 2,16% nr.SV 19-29/S.276	100,0000	14.04.2020	no
AT0000A2C0E2	OOLB Var HypPfdr.20-25/S.20	100,0000	14.04.2020	yes
AT0000A2C0J1	HTB 0,52% Anl. 20-27	99,1000	23.12.2020	no
AT0000A2C2F5	HWBB MinMax WA 20-30/1/Tir/S2	98,6400	15.09.2020	no
AT0000A2C5A9	RVSbg 0,26% fund.SchV.19-29/6	100,0000	14.04.2020	no
AT0000A2C5M4	BKS 0,56 % Obl. 19-24/8/PP	100,0000	14.04.2020	no
AT0000A2C5W3	BKS 1,40 % Obl. 19-29/9/PP	100,0000	14.04.2020	no
AT0000A2CDH1	RLB-OO 1% Schuldv.19-30/S.279	99,7800	14.04.2020	no
AT0000A2CDS8	EGB 2,1% USD-Anl.20-24/DIP1664	100,0000	14.04.2020	no

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AT0000A2CDT6	EGB 0,1% Hypo-Pfdb.20-30/CBP4	99,6500	14.04.2020	yes
AT0000A2CE96	BTV Stuzi Obl 20-25/1	101,7600	10.12.2020	no
AT0000A2CEA4	BTV Stuzi Obl 20-23/2	-	-	no
AT0000A2CEM9	RLBOO 0,325% fd.SV 20-30/S.282	100,0000	14.04.2020	yes
AT0000A2CEX6	BTV GMFL Plus 20-26/3	-	-	no
AT0000A2CEY4	BTV KMF Plus 20-27/4	-	-	no
AT0000A2CEZ1	BTV 0,308% fund.Obl. 20-30/5PP	100,0000	14.04.2020	yes
AT0000A2CFT1	RLB-OO 0,5% fund.SV 20-35/S283	100,0000	14.04.2020	yes
AT0000A2CFW5	HWBB Stfz WB-WA 20-32/2 Bgld	-	-	no
AT0000A2CFX3	HTB 0,351% HypPfbr.20-30/S.211	100,0000	14.04.2020	yes
AT0000A2CFY1	HTB 2,05%-3,25% nr SV20-30/212	100,0000	14.04.2020	no
AT0000A2CGB7	BKS 0,70% Obl. 20-25/1/PP	100,0000	14.04.2020	no
AT0000A2CGC5	RLB-OO 0,62% Schuldv.20-26/284	100,0000	14.04.2020	no
AT0000A2CMG4	RLBOO 1,855% nr Schv.20-30/285	100,0000	14.04.2020	no
AT0000A2CN04	OB 0,125% fund.Schuldv.20-30	99,2400	14.04.2020	yes
AT0000A2CP93	RLOO var.CZK-Schuldv.20-25/286	100,0000	14.04.2020	no
AT0000A2CPA0	HypVbg oeff.Pfandbr.20-21/S185	100,0000	14.04.2020	yes
AT0000A2CPM5	BKS 0,67% Obligation20-25/2/PP	100,0000	14.04.2020	no
AT0000A2CQD2	0% Bundesanleihe 2020-2030/1	101,1200	14.04.2020	yes
AT0000A2CQE0	Kapital-Strip 20.02.30/ BU20/1	100,0000	14.04.2020	yes
AT0000A2CQF7	Zins-Strip 20.02.30/ Bund 20/1	100,0000	14.04.2020	yes
AT0000A2CVP6	RLB Tirol 0,665% Anl.20-30/S13	100,0000	14.04.2020	no
AT0000A2CVS0	BTV Nr Stfz.Obl 20-30/6	-	-	no
AT0000A2CW60	HBgld 0,254% Hypopfdr.20-30	-	-	yes
AT0000A2CW86	HTB 0,45% Anl. 20-27	100,0000	14.04.2020	no
AT0000A2CWE8	RLB-OO 0,443% Schuld.20-26/290	100,0000	14.04.2020	no
AT0000A2CWF5	HTB 0,21% Anl. 20-24	100,0000	14.04.2020	no
AT0000A2CWL3	BKS 2,75% Nr. Obl. 20-32/1	96,1000	10.09.2020	no
AT0000A2D7C0	RLOO 0,158% fund.Anl.20-30/294	100,0000	14.04.2020	yes
AT0000A2D7D8	RLOO 0,239% fund.Anl.20-30/295	100,0000	14.04.2020	yes
AT0000A2D7E6	RLBOO 2,31 % nr.SV 20-40/296	100,0000	14.04.2020	no
AT0000A2D7M9	RVS Fixverz. SV 20-25/S.12	100,0000	14.04.2020	no
AT0000A2D7N7	HTB 0,14%-0,20% H-Pfdb. 20-30	100,0000	14.04.2020	yes
AT0000A2D7Q0	RLBTir 0,11% Anl.20-24/15	100,0000	14.04.2020	no
AT0000A2D9F9	HYPO NOE HPF 20-22/02	100,0000	14.04.2020	yes
AT0000A2E083	RLBOO 0,01 % fd..SV 20-25/297	101,8000	14.04.2020	yes
AT0000A2EF93	HVbg Hypo-Pfbr. 20-23/S.188	100,0000	14.04.2020	yes
AT0000A2EG19	BAWAG PSK 0% fd. SV 20-22/S3	100,8000	14.04.2020	yes
AT0000A2EG27	HYPO TIROL 0,1% Pfdb.20-23/213	100,0000	14.04.2020	yes
AT0000A2EGK4	RVS fd.var.SV 20-30/S.13	100,0000	14.04.2020	yes
AT0000A2EH91	BAWAG PSK 0% fd. SV 20-22/S4	100,4000	14.04.2020	yes
AT0000A2EHA3	BAWAG PSK 0% fd. SV 20-22/S5	100,4000	14.04.2020	yes
AT0000A2EHB1	BAWAG PSK 0% fd. SV 20-22/S6	100,4000	14.04.2020	yes
AT0000A2EHF2	OEKB fdExport-KOBL 20-25/191/P	100,0000	14.04.2020	yes
AT0000A2EHG0	OEKB fdExport-KOBL 20-23/192/P	100,0000	14.04.2020	yes
AT0000A2EHH8	OEKB fdExport-KOBL 20-22/193/P	100,0000	14.04.2020	yes
AT0000A2EHJ4	OEKB fdExport-KOBL 20-22/194/P	100,0000	14.04.2020	yes
AT0000A2EHK2	OEKB fdExport-KOBL 20-21/195/P	100,0000	14.04.2020	yes
AT0000A2EHL0	OEKB fdExport-KOBL 20-21/196/P	100,0000	14.04.2020	yes
AT0000A2EJ08	Bundesanl. 0,75 % 20-51/3	121,0000	22.12.2020	yes
AT0000A2EJ16	Kapital-Strip 20.03.51/BA20/3	76,7500	14.04.2020	yes
AT0000A2EJ24	Zins-Strip 20.03.21/BA 20/3	99,2500	14.04.2020	yes
AT0000A2EJ32	Zins-Strip 20.03.22/BA 20/3	98,5000	14.04.2020	yes

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AT0000A2EJ40	Zins-Strip 20.03.23/BA 20/3	97,7500	14.04.2020	yes
AT0000A2EJ57	Zins-Strip 20.03.24/BA 20/3	97,0000	14.04.2020	yes
AT0000A2EJ65	Zins-Strip 20.03.25/BA 20/3	96,2500	14.04.2020	yes
AT0000A2EJ73	Zins-Strip 20.03.26/BA 20/3	95,5000	14.04.2020	yes
AT0000A2EJ81	Zins-Strip 20.03.27/BA 20/3	94,7500	14.04.2020	yes
AT0000A2EJ99	Zins-Strip 20.03.28/BA 20/3	94,0000	14.04.2020	yes
AT0000A2EJA9	Zins-Strip 20.03.29/BA 20/3	93,2500	14.04.2020	yes
AT0000A2EJB7	Zins-Strip 20.03.30/BA 20/3	92,5000	14.04.2020	yes
AT0000A2EJC5	Zins-Strip 20.03.31/BA 20/3	91,7500	14.04.2020	yes
AT0000A2EJD3	Zins-Strip 20.03.32/BA 20/3	91,0000	14.04.2020	yes
AT0000A2EJE1	Zins-Strip 20.03.33/BA 20/3	90,2500	14.04.2020	yes
AT0000A2EJF8	Zins-Strip 20.03.34/BA 20/3	89,5000	14.04.2020	yes
AT0000A2EJG6	Zins-Strip 20.03.35/BA 20/3	88,7500	14.04.2020	yes
AT0000A2EJH4	Zins-Strip 20.03.36/BA 20/3	88,0000	14.04.2020	yes
AT0000A2EJJO	Zins-Strip 20.03.37/BA 20/3	87,2500	14.04.2020	yes
AT0000A2EJK8	Zins-Strip 20.03.38/BA 20/3	86,5000	14.04.2020	yes
AT0000A2EJL6	Zins-Strip 20.03.39/BA 20/3	85,7500	14.04.2020	yes
AT0000A2EJM4	Zins-Strip 20.03.40/BA 20/3	85,0000	14.04.2020	yes
AT0000A2EJN2	Zins-Strip 20.03.41/BA 20/3	84,2500	14.04.2020	yes
AT0000A2EJP7	Zins-Strip 20.03.42/BA 20/3	83,5000	14.04.2020	yes
AT0000A2EJQ5	Zins-Strip 20.03.43/BA 20/3	82,7500	14.04.2020	yes
AT0000A2EJR3	Zins-Strip 20.03.44/BA 20/3	82,0000	14.04.2020	yes
AT0000A2EJS1	Zins-Strip 20.03.45/BA 20/3	81,2500	14.04.2020	yes
AT0000A2EJT9	Zins-Strip 20.03.46/BA 20/3	80,5000	14.04.2020	yes
AT0000A2EJU7	Zins-Strip 20.03.47/BA 20/3	79,7500	14.04.2020	yes
AT0000A2EJV5	Zins-Strip 20.03.48/BA 20/3	79,0000	14.04.2020	yes
AT0000A2EJW3	Zins-Strip 20.03.49/BA 20/3	78,2500	14.04.2020	yes
AT0000A2EJX1	Zins-Strip 20.03.50/BA 20/3	77,5000	14.04.2020	yes
AT0000A2EJY9	Zins-Strip 20.03.51/BA 20/3	76,7500	14.04.2020	yes
AT0000A2EJZ6	Bundesanl. 0 % 20-23/2	100,7300	14.04.2020	yes
AT0000A2EK05	Kapital-Strip 20.04.23/BA20/2	100,0000	14.04.2020	yes
AT0000A2EK13	Zins-Strip 20.04.21/BA 20/2	100,0000	14.04.2020	yes
AT0000A2EK21	Zins-Strip 20.04.22/BA 20/3	100,0000	14.04.2020	yes
AT0000A2EK39	Zins-Strip 20.04.23/BA 20/2	100,0000	14.04.2020	yes
AT0000A2EK47	BAWAG PSK 0% fd. SV 20-22/S7	100,4000	14.04.2020	yes
AT0000A2EK54	BAWAG PSK 0% fd. SV 20-22/S8	100,4000	14.04.2020	yes
AT0000A2EK62	BAWAG PSK 0% fd. SV 20-22/S9	100,4000	14.04.2020	yes
AT0000A2EKK6	Kollitsch Man. 4% Anl.20-25/S1	-	-	no
AT0000A2EM78	RVS var. SV 20-25/S.15	-	-	no
AT0000A2EM86	RVS var. SV 20-25/S.16	-	-	no
AT0000A2EMK2	RLBTir CB 20-25/16	100,0000	14.04.2020	yes
AT0000A2F9P6	BAWAG PSK 0% fd. SV 20-22/S11	-	-	yes
AT0000A2F9Q4	RLBTir EuribPlus Anl 20-25/17	-	-	no
AT0000A2FAU3	BTV Stuzi Obl 20-25/7	102,1700	06.10.2020	no
AT0000A2FAV1	BTV Stuzi Obl 20-26/8	-	-	no
AT0000A2G302	RLBTir 0,25% Anl 20-23/18	-	-	no
AT0000A2G6B1	HVbg Hypo-Pfbr. 20-23/S.191	-	-	yes
AT0000A2GGA0	OOLB Var.Hyp.Pfdb.20-24/S.24	-	-	yes
AT0000A2GGE2	BKS 3% nachr.Obl. 20-30/2	99,0000	28.10.2020	no
AT0000A2GGR4	RLBOO fd.var.SV 20-23/S.299	-	-	yes
AT0000A2GH08	EGB 0,875% Pref.Sen.N.20-27/S2	-	-	no
AT0000A2GH40	EGB CMS NR-Fltr. 20-30/1673	-	-	no
AT0000A2GJX6	Land NOE 0% Anleihe 20-23	-	-	yes

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AT0000A2GJY4	Land NOE 0% Anleihe 20-25	-	-	yes
AT0000A2GJZ1	Land NOE 0,217% Anleihe 20-30	-	-	yes
AT0000A2GK03	Land NOE 0,262% Anleihe 20-30	-	-	yes
AT0000A2GK37	BAWAG PSK 0% fd. SV 20-22/S12	-	-	yes
AT0000A2GKJ3	Land NOE 0,22% Anleihe 20-30	-	-	yes
AT0000A2GKK1	BTV 0,191% fund.Obl. 20-30/9PP	-	-	yes
AT0000A2GKN5	HVbg 4% RON Notes 20-21/193	-	-	no
AT0000A2GKP0	RLBOO 1,12 % SV 20-27/S.304	-	-	no
AT0000A2GL28	EGB CMS NR-Fltr.II 20-30/1676	101,0000	28.10.2020	no
AT0000A2GL44	Land NOE 0,21% SV 20-30	-	-	yes
AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	106,7900	30.12.2020	no
AT0000A2GU68	HVbg 0,375% Notes 20-22/S.196	99,0500	30.12.2020	no
AT0000A2GUE3	ELG 1,2% Schuld.2043	-	-	no
AT0000A2GYK2	HBgld 0,028% Hypopfdbr.20-27	-	-	yes
AT0000A2GYL0	BAWAG PSK 0% fd. SV 20-22/S13	-	-	yes
AT0000A2GYM8	RLBOO 1,86% HUF-SchV 20-25/308	-	-	no
AT0000A2H9X8	RLB-OO 1,07% Schuldv.20-27/310	-	-	no
AT0000A2HB37	EGB Hypopfdbr.20-28/S.5	-	-	yes
AT0000A2HBC5	RLBOO 0,72 % SV 20-25/S.315	-	-	no
AT0000A2HBH4	RLBOO 1,41% CZK SV 20-27/S.319	-	-	no
AT0000A2HKQ6	BTV KS-Anl.Eur.ESG 20-27/10	-	-	no
AT0000A2HKR4	BTV KS Anl. Oesterr.20-27/11	104,3700	11.12.2020	no
AT0000A2HL84	BKS 3% Nr. Obl. 20-30/3	-	-	no
AT0000A2HL92	BKS 0,60% Green Bond 20-26/4	100,8500	03.12.2020	no
AT0000A2HLA8	OOLB 0,095% KoPfdbr.20-30/25	-	-	yes
AT0000A2HLC4	Bundes anl. 0,85% 2020-2120/4	-	-	yes
AT0000A2HLD2	Kapital-Strip30.06.2120/BA20/4	-	-	yes
AT0000A2HLE0	Zins-Strip 30.06.21/BA 20/4	-	-	yes
AT0000A2HLF7	Zins-Strip 30.06.22/BA 20/4	-	-	yes
AT0000A2HLG5	Zins-Strip 30.06.23/BA 20/4	-	-	yes
AT0000A2HLH3	Zins-Strip 30.06.24/BA 20/4	-	-	yes
AT0000A2HLJ9	Zins-Strip 30.06.25/BA 20/4	-	-	yes
AT0000A2HLK7	Zins-Strip 30.06.26/BA 20/4	-	-	yes
AT0000A2HLL5	Zins-Strip 30.06.27/BA 20/4	-	-	yes
AT0000A2HLM3	Zins-Strip 30.06.28/BA 20/4	-	-	yes
AT0000A2HLM1	Zins-Strip 30.06.29/BA 20/4	-	-	yes
AT0000A2HLP6	Zins-Strip 30.06.30/BA 20/4	-	-	yes
AT0000A2HLQ4	Zins-Strip 30.06.31/BA 20/4	-	-	yes
AT0000A2HLR2	Zins-Strip 30.06.32/BA 20/4	-	-	yes
AT0000A2HLS0	Zins-Strip 30.06.33/BA 20/4	-	-	yes
AT0000A2HLT8	Zins-Strip 30.06.34/BA 20/4	-	-	yes
AT0000A2HLU6	Zins-Strip 30.06.35/BA 20/4	-	-	yes
AT0000A2HLV4	Zins-Strip 30.06.36/BA 20/4	-	-	yes
AT0000A2HLW2	Zins-Strip 30.06.37/BA 20/4	-	-	yes
AT0000A2HLX0	Zins-Strip 30.06.38/BA 20/4	-	-	yes
AT0000A2HLY8	Zins-Strip 30.06.39/BA 20/4	-	-	yes
AT0000A2HLZ5	Zins-Strip 30.06.40/BA 20/4	-	-	yes
AT0000A2HM00	Zins-Strip 30.06.41/BA 20/4	-	-	yes
AT0000A2HM18	Zins-Strip 30.06.42/BA 20/4	-	-	yes
AT0000A2HM26	Zins-Strip 30.06.43/BA 20/4	-	-	yes
AT0000A2HM34	Zins-Strip 30.06.44/BA 20/4	-	-	yes
AT0000A2HM42	Zins-Strip 30.06.45/BA 20/4	-	-	yes
AT0000A2HM59	Zins-Strip 30.06.46/BA 20/4	-	-	yes

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AT0000A2HM67	Zins-Strip 30.06.47/BA 20/4	-	-	yes
AT0000A2HM75	Zins-Strip 30.06.48/BA 20/4	-	-	yes
AT0000A2HM83	Zins-Strip 30.06.49/BA 20/4	-	-	yes
AT0000A2HM91	Zins-Strip 30.06.50/BA 20/4	-	-	yes
AT0000A2HMA6	Zins-Strip 30.06.51/BA 20/4	-	-	yes
AT0000A2HMB4	Zins-Strip 30.06.52/BA 20/4	-	-	yes
AT0000A2HMC2	Zins-Strip 30.06.53/BA 20/4	-	-	yes
AT0000A2HMD0	Zins-Strip 30.06.54/BA 20/4	-	-	yes
AT0000A2HME8	Zins-Strip 30.06.55/BA 20/4	-	-	yes
AT0000A2HMF5	Zins-Strip 30.06.56/BA 20/4	-	-	yes
AT0000A2HMG3	Zins-Strip 30.06.57/BA 20/4	-	-	yes
AT0000A2HMH1	Zins-Strip 30.06.58/BA 20/4	-	-	yes
AT0000A2HMJ7	Zins-Strip 30.06.59/BA 20/4	-	-	yes
AT0000A2HMK5	Zins-Strip 30.06.60/BA 20/4	-	-	yes
AT0000A2HML3	Zins-Strip 30.06.61/BA 20/4	-	-	yes
AT0000A2HMM1	Zins-Strip 30.06.62/BA 20/4	-	-	yes
AT0000A2HMN9	Zins-Strip 30.06.63/BA 20/4	-	-	yes
AT0000A2HMP4	Zins-Strip 30.06.64/BA 20/4	-	-	yes
AT0000A2HMQ2	Zins-Strip 30.06.65/BA 20/4	-	-	yes
AT0000A2HMR0	Zins-Strip 30.06.66/BA 20/4	-	-	yes
AT0000A2HMS8	Zins-Strip 30.06.67/BA 20/4	-	-	yes
AT0000A2HMT6	Zins-Strip 30.06.68/BA 20/4	-	-	yes
AT0000A2HMU4	Zins-Strip 30.06.69/BA 20/4	-	-	yes
AT0000A2HMV2	Zins-Strip 30.06.70/BA 20/4	-	-	yes
AT0000A2HMW0	Zins-Strip 30.06.71/BA 20/4	-	-	yes
AT0000A2HMX8	Zins-Strip 30.06.72/BA 20/4	-	-	yes
AT0000A2HMY6	Zins-Strip 30.06.73/BA 20/4	-	-	yes
AT0000A2HMZ3	Zins-Strip 30.06.74/BA 20/4	-	-	yes
AT0000A2HN09	Zins-Strip 30.06.75/BA 20/4	-	-	yes
AT0000A2HN17	Zins-Strip 30.06.76/BA 20/4	-	-	yes
AT0000A2HN25	Zins-Strip 30.06.77/BA 20/4	-	-	yes
AT0000A2HN33	Zins-Strip 30.06.78/BA 20/4	-	-	yes
AT0000A2HN41	Zins-Strip 30.06.79/BA 20/4	-	-	yes
AT0000A2HN58	Zins-Strip 30.06.80/BA 20/4	-	-	yes
AT0000A2HN66	Zins-Strip 30.06.81/BA 20/4	-	-	yes
AT0000A2HN74	Zins-Strip 30.06.82/BA 20/4	-	-	yes
AT0000A2HN82	Zins-Strip 30.06.83/BA 20/4	-	-	yes
AT0000A2HN90	Zins-Strip 30.06.84/BA 20/4	-	-	yes
AT0000A2HNA4	Zins-Strip 30.06.85/BA 20/4	-	-	yes
AT0000A2HNB2	Zins-Strip 30.06.86/BA 20/4	-	-	yes
AT0000A2HNC0	Zins-Strip 30.06.87/BA 20/4	-	-	yes
AT0000A2HND8	Zins-Strip 30.06.88/BA 20/4	-	-	yes
AT0000A2HNE6	Zins-Strip 30.06.89/BA 20/4	-	-	yes
AT0000A2HNF3	Zins-Strip 30.06.90/BA 20/4	-	-	yes
AT0000A2HNG1	Zins-Strip 30.06.91/BA 20/4	-	-	yes
AT0000A2HNH9	Zins-Strip 30.06.92/BA 20/4	-	-	yes
AT0000A2HNJ5	Zins-Strip 30.06.93/BA 20/4	-	-	yes
AT0000A2HNK3	Zins-Strip 30.06.94/BA 20/4	-	-	yes
AT0000A2HNL1	Zins-Strip 30.06.95/BA 20/4	-	-	yes
AT0000A2HNM9	Zins-Strip 30.06.96/BA 20/4	-	-	yes
AT0000A2HNN7	Zins-Strip 30.06.97/BA 20/4	-	-	yes
AT0000A2HNP2	Zins-Strip 30.06.98/BA 20/4	-	-	yes
AT0000A2HNQ0	Zins-Strip 30.06.99/BA 20/4	-	-	yes

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AT0000A2HNR8	Zins-Strip 30.06.2100/BA 20/4	-	-	yes
AT0000A2HNS6	Zins-Strip 30.06.2101/BA 20/4	-	-	yes
AT0000A2HNT4	Zins-Strip 30.06.2102/BA 20/4	-	-	yes
AT0000A2HNU2	Zins-Strip 30.06.2103/BA 20/4	-	-	yes
AT0000A2HNV0	Zins-Strip 30.06.2104/BA 20/4	-	-	yes
AT0000A2HNW8	Zins-Strip 30.06.2105/BA 20/4	-	-	yes
AT0000A2HNX6	Zins-Strip 30.06.2106/BA 20/4	-	-	yes
AT0000A2HNY4	Zins-Strip 30.06.2107/BA 20/4	-	-	yes
AT0000A2HNZ1	Zins-Strip 30.06.2108/BA 20/4	-	-	yes
AT0000A2HP07	Zins-Strip 30.06.2109/BA 20/4	-	-	yes
AT0000A2HP15	Zins-Strip 30.06.2110/BA 20/4	-	-	yes
AT0000A2HP23	Zins-Strip 30.06.2111/BA 20/4	-	-	yes
AT0000A2HP31	Zins-Strip 30.06.2112/BA 20/4	-	-	yes
AT0000A2HP49	Zins-Strip 30.06.2113/BA 20/4	-	-	yes
AT0000A2HP56	Zins-Strip 30.06.2114/BA 20/4	-	-	yes
AT0000A2HP64	Zins-Strip 30.06.2115/BA 20/4	-	-	yes
AT0000A2HP72	Zins-Strip 30.06.2116/BA 20/4	-	-	yes
AT0000A2HP80	Zins-Strip 30.06.2117/BA 20/4	-	-	yes
AT0000A2HP98	Zins-Strip 30.06.2118/BA 20/4	-	-	yes
AT0000A2HPA9	Zins-Strip 30.06.2119/BA 20/4	-	-	yes
AT0000A2HPB7	Zins-Strip 30.06.2120/BA 20/4	-	-	yes
AT0000A2HPJ0	RLBOO 0,275 % SV 20-23/S.320	-	-	no
AT0000A2HPN2	Immofinanz 4% Pflicht-WA 20-23	-	-	no
AT0000A2HPZ6	RLBTir 0,39%Anl 20-26/2	-	-	no
AT0000A2HQ30	HBgld 0,01% Hypopfdbr.20-27	-	-	yes
AT0000A2HQ89	RLBOO 0,67% SV 20-27/S.321	-	-	no
AT0000A2HQ97	RVS Fixverz. SV 20-24/S.03	-	-	no
AT0000A2HQC3	HBgld 1% Call.Hypopfdbr.20-55	-	-	yes
AT0000A2HQP5	RLBOO 0,44% SV 20-25/S.322	-	-	no
AT0000A2HQQ3	Valorem GmbH 5% Anleihe 20-25	101,5000	30.12.2020	no
AT0000A2HRV1	RLBOO Nr Fix/Flt.A.20-28/S.323	-	-	no
AT0000A2HTE3	RLBOO 2,155% nr SV 20-30/S.325	-	-	no
AT0000A2HTH6	BSPK WR var.Pfdbr.20-27	-	-	yes
AT0000A2HTS3	HVbg 0,39% Anleihe 20-27/S.201	102,0000	30.12.2020	no
AT0000A2HVE9	BTV Stuzi Obl 20-25/12	-	-	no
AT0000A2HVQ3	AAB CPT Pfandbr.20-24/S.2	-	-	yes
AT0000A2J546	OOLB 0,315% Hyp-Pfbr. 20-35/26	-	-	yes
AT0000A2J645	EGB Tier2 Sub.Notes 20-31/S.3	-	-	no
AT0000A2J6F9	HTB 0,1% PFBR 20-23/S.214	-	-	yes
AT0000A2J6H5	HypoVbg. 0,3% Anl.20-27/S.207	-	-	no
AT0000A2JAF6	EGB 0,05% Pref.Sen.N.20-25/S.4	-	-	no
AT0000A2JAH2	KA 0,74% Not.20-23/S1/T1+2+3+4	-	-	no
AT0000A2JBF4	RLB-Tirol 0,766% Anl.20-31/S.4	-	-	no
AT0000A2JBH0	OOLB var.Hyp.Pfandbr.20-25/S27	-	-	yes
AT0000A2JSM4	BAWAG PSK 0% fd. SV 20-23/S14	-	-	yes
AT0000A2JSN2	EVN 0,85% GreenBd..20-35	-	-	no
AT0000A2JSP7	EGB 0,15%KMU-Anl.20-27/DIP1680	-	-	no
AT0000A2JSQ5	Pierer Industrie 2,5%Anl.20-28	103,0100	30.12.2020	no
AT0000A2JU08	BKS 0,80%Social Bond 20-28/5	-	-	no
AT0000A2JZ60	OOLB 0,35% Kom.pfbr.20-41/S.28	-	-	yes
AT0000A2K2N9	BKS 0,7 % Obl. 20-27/3/PP	-	-	no
AT0000A2K2R0	Sun Contracting 5% Anl. 20-25	-	-	no
AT0000A2K7E7	OOLB 0,641% Anl. 20-35/S.29	-	-	no

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AT0000A2KD48	EGB 0,06% Anl.20-26/DIP S 1682	-	-	no
AT0000A2KDF8	OOLB 0,65% Anl. 20-35/S.30	-	-	no
AT0000A2KDG6	RLBTir 0,267 % Anl. 20-26/6	-	-	no
AT0000A2KDN2	RLBOO 2,5% nr SV 20-30/S.329	-	-	no
AT0000A2KDQ5	Land NOE 0,4% Anleihe 20-50	-	-	yes
AT0000A2KLE4	AAB CPT Pfdbr. 2020-03	-	-	yes
AT0000A2KNP6	OOLB 0,42% Anl. 20-30/S.31	-	-	no
AT0000A2KQ43	Bundes anl. 0% 2020-2040/5	-	-	yes
AT0000A2KQ50	Kapital-Strip20.10.2040/BA20/5	-	-	yes
AT0000A2KQ68	Zins-Strip 20.10.21/BA 20/5	-	-	yes
AT0000A2KQ76	Zins-Strip 20.10.22/BA 20/5	-	-	yes
AT0000A2KQ84	Zins-Strip 20.10.23/BA 20/5	-	-	yes
AT0000A2KQ92	Zins-Strip 20.10.24/BA 20/5	-	-	yes
AT0000A2KQA1	Zins-Strip 20.10.25/BA 20/5	-	-	yes
AT0000A2KQB9	Zins-Strip 20.10.26/BA 20/5	-	-	yes
AT0000A2KQC7	Zins-Strip 20.10.27/BA 20/5	-	-	yes
AT0000A2KQD5	Zins-Strip 20.10.28/BA 20/5	-	-	yes
AT0000A2KQE3	Zins-Strip 20.10.29/BA 20/5	-	-	yes
AT0000A2KQF0	Zins-Strip 20.10.30/BA 20/5	-	-	yes
AT0000A2KQG8	Zins-Strip 20.10.31/BA 20/5	-	-	yes
AT0000A2KQH6	Zins-Strip 20.10.32/BA 20/5	-	-	yes
AT0000A2KQJ2	Zins-Strip 20.10.33/BA 20/5	-	-	yes
AT0000A2KQK0	Zins-Strip 20.10.34/BA 20/5	-	-	yes
AT0000A2KQL8	Zins-Strip 20.10.35/BA 20/5	-	-	yes
AT0000A2KQM6	Zins-Strip 20.10.36/BA 20/5	-	-	yes
AT0000A2KQN4	Zins-Strip 20.10.37/BA 20/5	-	-	yes
AT0000A2KQP9	Zins-Strip 20.10.38/BA 20/5	-	-	yes
AT0000A2KQQ7	Zins-Strip 20.10.39/BA 20/5	-	-	yes
AT0000A2KQR5	Zins-Strip 20.10.40/BA 20/5	-	-	yes
AT0000A2KQW5	RLBTir 0,04% Anl 20-25/7	-	-	no
AT0000A2KRX1	OOLB 0,285% KommPfbr.20-42/32	-	-	yes
AT0000A2KUK2	KK 0,3275% Fix R.Notes 20-22/2	-	-	no
AT0000A2KVP9	Land NOE 0% IHSV 20-35	-	-	yes
AT0000A2KW37	EGB Fix/Flt PrefSen 20-28/MIP5	-	-	no
AT0000A2KW52	AAB CPT Pfdbr.20-26/4	-	-	yes
AT0000A2L583	EGB UndFix/Fix ResAT1 N.2020/5	-	-	no
AT0000A2L5S0	BTV 0,333% Obl 20-25/15 PP	-	-	no
AT0000A2L5Z5	BSPK WR fix Pfdbr.20-30	-	-	yes
AT0000A2LC97	HVbg 0,01 % Anl.20-24/S.213	-	-	no
AT0000A2LDN0	HVbg 0,01 % SV 20-24/S.214	-	-	no
AT0000A2LJ17	BKS Add. Tier 1-Anleihe 2020	-	-	no
AT0000A2MBM4	HTB 0,01% Hypo-Pfdbr. 20-25	-	-	yes
AT0000A2MC47	RLBOO 2,51% nr SV 20-30/S.332	-	-	no
AT0000A2MC70	OOLB 0,763%kb KoPfdbr 20-50/33	-	-	yes
AT0000A2MC88	HVbg 0,09% Notes 20-28/S.215	-	-	no
AT0000A2MHB4	BAWAG PSK 0% fd. SV 20-23/S15	-	-	yes
AT0000A2MHC2	BAWAG PSK 0% fd. SV 20-23/S16	-	-	yes
AT0000A2MHD0	BAWAG PSK 0% fd. SV 20-23/S17	-	-	yes
AT0000A2MHE8	BAWAG PSK 0% fd. SV 20-23/S18	-	-	yes
AT0000A2MHK5	Hypo Vbg. 0,4% Anl.20-31	-	-	no
AT000B000476	EB nr Fix/CMS FRN S.354/06-21	79,4000	14.04.2020	no
AT000B002381	EGB S-GarConc166,5 V 09-21/709	100,0000	14.04.2020	no
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,5500	14.04.2020	no

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AT000B002795	EGB Best ofTrend III 09-21/769	100,000	14.04.2020	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97,1300	14.04.2020	no
AT000B002852	EGB Garant 09-21/S.775	48,2200	14.04.2020	no
AT000B003264	EGB GBP/EUR CMS-Anl 09-21/S828	102,5000	14.04.2020	no
AT000B003884	EGB Zero Bond 10-22/889	99,5000	14.04.2020	no
AT000B004296	EGB nr Zero Bond 10-22/S.922	97,2500	14.04.2020	no
AT000B004312	EGB nr Zero Bond 10-22/S.925	90,1000	14.04.2020	no
AT000B004791	EGB NR Zero Bond 10-22/DIP959	95,5000	14.04.2020	no
AT000B004981	EGB NR Zero Bond 10-22/DIP973	84,8200	14.04.2020	no
AT000B005137	EGB NR Zero Bond 10-22/DIP988	95,5000	14.04.2020	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	95,0000	14.04.2020	no
AT000B005210	EGB Zero Bond 10-22/DIP995	54,2000	14.04.2020	no
AT000B005392	EGB var. Anl. 11-21/DIP 1004	100,0000	14.04.2020	no
AT000B005400	EGB CMSfix to float 11-21/1005	100,0000	14.04.2020	no
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	100,0000	14.04.2020	no
AT000B005426	EGB infl. Zero B. 11-26/1007	83,3600	14.04.2020	no
AT000B005525	EGB Switch.Bond 11-21/DIP 1013	100,0000	14.04.2020	no
AT000B005533	EGB CMS-li Anl. 11-21/DIP 1010	100,0000	14.04.2020	no
AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	95,0000	14.04.2020	no
AT000B006630	EGB EUROSTOXX50Zero 12-27/1074	85,0000	14.04.2020	no
AT000B006648	EGB Infl-li Bond 12-27/PEP 161	100,0000	14.04.2020	no
AT000B006697	EGB var. Anl. 12-27/DIP S.1083	100,0000	14.04.2020	no
AT000B006788	EGB 4,18 % Anl. 12-22/DIP 1087	100,0000	14.04.2020	no
AT000B006911	EGB 4,18% Anl. 12-22/DIP 1098	100,0000	14.04.2020	no
AT000B007067	EGB Inf.li. ZeroBond12-27/1106	85,0000	14.04.2020	no
AT000B007141	EGB Fix-Var.Anl.12-21/PEP 224	101,1000	10.12.2020	no
AT000B007257	EGB Inf-li ZeroB 12-28/DIP1116	95,0000	14.04.2020	no
AT000B007539	EGB Inf-li ZeroB 13-28/DIP1136	95,0000	14.04.2020	no
AT000B007596	EGB 3,3% Anl. 12-21/DIP S.1144	100,0000	14.04.2020	no
AT000B007752	EGB Fix-Var.nr.Anl13-21/PEP321	100,2500	09.11.2020	no
AT000B007893	EGB CLN/Volksw. 13-21/DIP1159	100,0000	14.04.2020	no
AT000B007927	EGB CLN/VW II 13-21/DIP1162	100,0000	14.04.2020	no
AT000B007943	EGB FixVar.nr.A13-21/II/PEP362	100,3000	30.12.2020	no
AT000B007950	EGB NR Fitr.13-23/PEP368	104,6000	21.10.2020	no
AT000B007968	EGB CLN/Electr.Fran 13-21/1164	100,0000	14.04.2020	no
AT000B008297	EGB Zero HypoPfdb 10-30/DIP994	98,5000	14.04.2020	yes
AT000B008339	EGB CMS Hyp-Pfbr.11-21/DIP1027	100,0000	14.04.2020	yes
AT000B008362	EGB 4% Hyp.Pfbr.11-21/DIP 1035	100,0000	14.04.2020	yes
AT000B009121	EB Öff.Switch.Pfdb.06-21	119,2000	14.04.2020	yes
AT000B009402	EGB öff. Zero Pfdb 11-26/1039	54,2000	14.04.2020	yes
AT000B009410	3,75% EGB oeff. Pfbr11-21/1042	100,0000	14.04.2020	yes
AT000B012562	RBI Step-Up-Anl. 12-22/PP/S.41	93,9500	14.04.2020	no
AT000B012695	RBI 3,82 % Fixzins-A.12-22/S53	100,0000	14.04.2020	no
AT000B013255	RBI var.Schuldv. 14-24/S.54	100,0000	14.04.2020	no
AT000B013453	RBI Collared FRN 14-24/S.73	100,0000	14.04.2020	no
AT000B013503	RBI Fixed Rate N. 14-25/S.77	100,0000	14.04.2020	no
AT000B013594	RBI Infl.Schutz Anl. 15-21/S87	100,0000	14.04.2020	no
AT000B013685	RBI Infl.Schutz Anl.15-22/S.95	100,0000	14.04.2020	no
AT000B013701	RBI 4% AUD Festz.-Anl.16-22/98	100,0000	14.04.2020	no
AT000B013727	RBI USD Fix/Rev.FRN 16-22/S.99	100,0000	14.04.2020	no
AT000B013768	RBI Infl.SchuAnl.III 16-24/103	100,0000	14.04.2020	no
AT000B013867	RBI 0,85%Kb Festv.SV 16-21/109	100,0000	14.04.2020	no
AT000B013909	RBI 3,1% HRK-Schuldv.16-21/113	100,0000	14.04.2020	no

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AT000B013917	RBI NOK 2,15% Anl. 16-22	101,0000	14.04.2020	no
AT000B013974	RBI Infl.SchuAnl.IV 16-23/S119	100,0000	14.04.2020	no
AT000B013990	RBI Zero Coup. N.17-22/DIP122	88,3800	14.04.2020	no
AT000B014030	RBI 3% AUD Anl.17-21/S.126	100,5000	14.04.2020	no
AT000B014048	RBI Zero Coup. N. 17-22/S127/1	89,6900	14.04.2020	no
AT000B014055	RBI Zero Coup. N. 17-22/S128/1	97,1000	14.04.2020	no
AT000B014089	RBI Nullkup.-SV 17-22/S130/1	96,9000	14.04.2020	no
AT000B014097	RBI 0,791% Fixzi.Anl.18-23/132	100,0000	14.04.2020	no
AT000B014105	RBI 0,276% Fix.Anl. 18-21/S133	100,0000	14.04.2020	no
AT000B014113	RBI 0,326% Fixzi.Anl.18-21/134	100,0000	14.04.2020	no
AT000B014238	RBI Inflations-Anl. V18-26/136	100,0000	14.04.2020	no
AT000B014246	RBI Stufenz-anl. 18-28 III/137	100,2500	14.04.2020	no
AT000B014253	RBI Nullkup.-SV 18-38/S138	100,0000	14.04.2020	no
AT000B014261	RBI Nullkup.-SV 18-23/S139/1	92,3600	14.04.2020	no
AT000B014279	RBI 1,2% Fix.Anl. 18-25/S140	100,0000	14.04.2020	no
AT000B014287	RBI 0,02% Fixzinsanl.18-21/142	99,0600	14.04.2020	no
AT000B014303	RBI Var.SV 18-25/S.143	100,0000	14.04.2020	no
AT000B014311	RBI 1,228,% Fixz.anl.18-25/146	100,0000	14.04.2020	no
AT000B014329	RBI 0,862,% Fixz.anl.18-23/147	100,0000	14.04.2020	no
AT000B014345	RBI Collared FRN 18-25/S.148	100,0000	14.04.2020	no
AT000B014352	RBI 0,6625% Fix.Anl.18-22/S150	100,0000	14.04.2020	no
AT000B014360	RBI 0,843% Fix.Anl. 18-23/S149	100,0000	14.04.2020	no
AT000B014378	RBI 0,345% Fix.Anl. 18-21/S152	100,0000	14.04.2020	no
AT000B014386	RBI Nullkup.-SV 18-28/S153	67,5400	14.04.2020	no
AT000B014394	RBI 4,75% Fix.Anl. 18-21/S154	100,0000	14.04.2020	no
AT000B014410	RBI Var.Zinsdiff.A.18-22/S.157	100,0000	14.04.2020	no
AT000B014428	RBI 0,75% Fix.Anl. 18-23/S158	100,0000	14.04.2020	no
AT000B014436	RBI 1,21% Festvz.SV 18-26/S159	100,0000	14.04.2020	no
AT000B014444	RBI Fest/var.CMS-Anl.18-26/160	100,0000	14.04.2020	no
AT000B014451	RBI FRN Min/Max18-25/161	100,0000	14.04.2020	no
AT000B014469	RBI AUD 3,25 % Anl.18-22/S164	100,0000	14.04.2020	no
AT000B014485	RBI Fix/FloatCMS N.18-26/S163	100,0000	14.04.2020	no
AT000B014501	RBI RON 4,5 % SV 19-22/S167	100,0000	14.04.2020	no
AT000B014519	RBI Inflations-Anl.VI19-25/168	100,0000	14.04.2020	no
AT000B014527	RBI 0,92 % SV 19-24/S169	100,0000	14.04.2020	no
AT000B014535	RBI Fd.var.SV 19-24/178	100,0000	14.04.2020	yes
AT000B014543	RBI Inflations-Anl. 19-27/170	104,4000	14.04.2020	no
AT000B014550	RBI 1,203%Fixzinsanl 19-25/171	100,0000	14.04.2020	no
AT000B014568	RBI EUR-CZKli.Digit.N19-21/172	100,0000	14.04.2020	no
AT000B014576	RBI 0,45% SV 19-22/S174	100,0000	14.04.2020	no
AT000B014584	RBI 2,75% USD SV 19-21/173	100,0000	14.04.2020	no
AT000B014592	RBI 0,275% EUR Anl. 19-21/175	100,0000	14.04.2020	no
AT000B014600	RBI Fix/Float CMS-N. 19-27/177	100,5000	14.04.2020	no
AT000B014626	RBI var.SV 19-24/S.180	100,0000	14.04.2020	no
AT000B014634	RBI 1,8% CZK SV 19-22/182	100,0000	14.04.2020	no
AT000B014642	RBI Green Infl.li.Bd.19-26/183	95,0000	25.11.2020	no
AT000B014659	RBI 2,25% Fix.Anl. 19-24/S184	100,0000	14.04.2020	no
AT000B014667	RBI Stfz.A.IV 19-29/S.185	100,0000	14.04.2020	no
AT000B014675	RBI 0,587% Schuldv.19-24/S.186	100,0000	14.04.2020	no
AT000B014683	RBI 2,35% NOK-Anl.19-23/187	100,0000	14.04.2020	no
AT000B014709	RBI FRN 19-22/S.189	100,0000	14.04.2020	no
AT000B014725	RBI 1,6% SV 19-24/S.188	100,0000	14.04.2020	no
AT000B014733	RBI 2,0% AUD SV 19-24/S.190	100,5000	14.04.2020	no

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AT000B014741	RBI kb St.Zi.Schuldv.19-29/191	100,0000	14.04.2020	no
AT000B014758	RBI Stfz.A.V 19-30/S.192	100,2500	14.04.2020	no
AT000B014766	RBI USD-CZK-li SchV.19-21/195	100,0000	14.04.2020	no
AT000B014774	RBI EUR USD Dig SV 19-21/S196	100,0000	14.04.2020	no
AT000B014782	RBI 1,85% Green Bond 19-24/197	100,0000	14.04.2020	no
AT000B014790	RBI Stfz.SV 19-29/S.198	100,0000	14.04.2020	no
AT000B014808	RBI Stfz.SV 19-29/S.199	100,0000	14.04.2020	no
AT000B014816	RBI 0,70 % SV 19-29/S.201	100,0000	14.04.2020	no
AT000B014824	RBI 1,75% USD Schv.20-22/S.202	100,0000	14.04.2020	no
AT000B014931	RBI var.Schuldv.20-27/S.205	100,0000	14.04.2020	no
AT000B014949	RBI 3,63% RON Schv.20-23/S.206	100,0000	14.04.2020	no
AT000B014956	RBI CLN/VW 20-25	100,0000	14.04.2020	no
AT000B014964	RBI var.verz. SV 20-22/S.207	100,9500	14.04.2020	no
AT000B014972	RBI var.verz. SV 20-21/S.208	100,7200	14.04.2020	no
AT000B014980	RBI Nullkupon-SV 20-25/S.211	-	-	no
AT000B014998	RBI 0,658% SV 20-25/S.213	-	-	no
AT000B015003	RBI 0,858% SV 20-25/S.212	-	-	no
AT000B015011	RBI 0,5 % SV 20-22/S.214	-	-	no
AT000B015029	RBI 0,335 % Fix N. 20-25/216	-	-	no
AT000B015037	RBI Step-Up N.20-31/S.217	-	-	no
AT000B015045	RBI 0,43 % Anl.20-30/S.218	-	-	no
AT000B015052	RBI GreenInfl-liBd II 20-27/219	-	-	no
AT000B015060	RBI 0,01% Festz.SV 20-23/S.220	-	-	no
AT000B015078	RBI CLN BT 20-25/CL02	-	-	no
AT000B015086	RBI Fixed Green 20-23/S.222	-	-	no
AT000B015094	RBI 0,09 % SV 20-25/S.223	-	-	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NÖ-W	95,2300	14.04.2020	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	90,0500	14.04.2020	no
AT000B020086	Rai.WBB var. WA 06-21/RLB Kärn	100,0000	14.04.2020	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	102,4000	14.12.2020	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100,0000	14.04.2020	no
AT000B020284	Rai.WBB 4% WA 07-22/Rai Bspk	106,0000	14.04.2020	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	107,5000	28.12.2020	no
AT000B020532	RaiffWBB 4% Index-li WA 08-21	104,8000	07.12.2020	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	109,0500	03.12.2020	no
AT000B020623	RaiffWBB 4% WA 09-21/1 Rlb NOe	108,4000	14.04.2020	no
AT000B020631	RaiffWBB 4% WA 09-21/1 Rlb OOe	101,1000	30.12.2020	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	104,5000	01.12.2020	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	104,7500	28.12.2020	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	107,0000	27.11.2020	no
AT000B020672	RaiffWBB 3,5% WA 10-21/2/Bspk	99,7500	22.12.2020	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	105,6000	14.04.2020	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	108,0000	28.12.2020	no
AT000B020730	RaiffWBB3-4% WA11-21/1/RNÖW	104,0000	14.04.2020	no
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	109,0000	30.12.2020	no
AT000B020755	RaiffWBB3,5% WA11-22/2/BSPK	104,2000	03.06.2020	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	105,7000	23.07.2020	no
AT000B020771	RaiffWBB3,5-4% WA11-22/1/Stmk	104,4500	29.12.2020	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	114,3000	14.04.2020	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	113,8000	20.04.2020	no
AT000B020805	RaiffWBB 3-4,%WA11-21/1/RLBOOE	100,7000	03.09.2020	no
AT000B020813	RaiffWBB var. WA11-21/1/RLBOOE	98,2000	15.12.2020	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	112,0500	31.08.2020	no

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AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	108,5000	28.12.2020	no
AT000B020847	RaiffWBB2,625% WA12-23/2/BSPK	104,7500	14.04.2020	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNÖW	111,0000	14.04.2020	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	107,2000	18.08.2020	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	109,9000	29.12.2020	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	104,3500	01.12.2020	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	108,6500	14.04.2020	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	109,2000	09.07.2020	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	101,5000	15.12.2020	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	105,0100	23.12.2020	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	102,2000	28.12.2020	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	110,2000	14.04.2020	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	106,8000	14.04.2020	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	110,0000	11.12.2020	no
AT000B020979	RWBB 2% WSV 14-29/S.4	109,0000	23.12.2020	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	112,5000	29.12.2020	no
AT000B020995	RWBB Vario WSV 14-26/6	102,7500	30.12.2020	no
AT000B022512	SbgLHB 2% Oeff. Pfdbr.13-22	100,0000	14.04.2020	yes
AT000B022751	Sbg.Hypo 1,7% Pfandbrief 14-23	100,0000	14.04.2020	yes
AT000B022850	Sbg.LHB 2,6% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022868	Sbg.LHB 2,41% Pfandbrief 14-34	100,0000	14.04.2020	yes
AT000B022876	Sbg.LHB 2,15% Pfandbrief 14-29	100,0000	14.04.2020	yes
AT000B023056	Sbg LHB 0,8% Pfbr.15-21	100,0000	14.04.2020	yes
AT000B023197	Sbg LHB 0,32% Pfbr.16-22	100,0000	14.04.2020	yes
AT000B023205	Sbg LHB 0,84% Pfbr.16-26	100,0000	14.04.2020	yes
AT000B023270	SbgLHB Vario EK SV 17-30	100,0000	14.04.2020	no
AT000B023288	SbgLHB EK SV 17-27	107,0000	22.10.2020	no
AT000B023387	SbgLHB 3,125% EK SV 18-28	99,1000	29.12.2020	no
AT000B023437	Sbg LHB 1,712 % Pfdbr. 18-41	100,0000	14.04.2020	yes
AT000B023445	Sbg LHB Realwertgarant 18-30	106,7000	20.07.2020	no
AT000B023460	Sbg LHB Vario-EK-SV 18-29	98,5000	14.04.2020	no
AT000B023486	Sbg.LHB Fix-Float EK-Anl.19-29	100,0000	14.04.2020	no
AT000B033659	Stmk.Ba+Spk Nullkup.SV 11-27/9	95,0000	14.04.2020	no
AT000B034632	EGB CLN/Dte.Bk.13-21/DIP1165	100,0000	14.04.2020	no
AT000B034947	StmkSpk 4,25% nr BankSV14-22/2	100,1200	25.11.2020	no
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	100,0000	14.04.2020	no
AT000B035332	StmkSpk 3,05% nr BankSV15-24/3	101,0000	04.11.2020	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	100,0000	30.12.2020	no
AT000B035902	StmkSpk 2,5% nr BankSV17-25/3	100,0000	12.11.2020	no
AT000B042080	UCBA CMS-Floater 11-21/S.15	100,0000	14.04.2020	no
AT000B043179	UCBA 3% Fixzins-Obl. 13-21/5	100,0000	14.04.2020	no
AT000B043187	UCBA 3,125% Fixzi-Obl. 13-22/6	100,0000	14.04.2020	no
AT000B043278	UCBA Fltr.-Obl. 14-21/P2	100,0000	14.04.2020	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	100,0000	14.04.2020	no
AT000B043542	UCBA Fix-Fltr.Anl.15-21/S.87	100,8000	14.04.2020	no
AT000B043591	UCBA MegaTrend Gar.A.15-22/89	116,0000	10.12.2020	no
AT000B043633	UCBA MegaTrend Gar.A.15-22/91	119,7500	19.11.2020	no
AT000B043641	UCBA Fix-Fltr.Anl.15-21/92	99,0000	14.04.2020	no
AT000B043682	UCBA GlobalPlay.Gar.A.15-22/94	118,0000	07.12.2020	no
AT000B043716	UCBA Inflat.Gar.Anl.15-22/S96	100,5000	25.09.2020	no
AT000B043765	UCBA Weltakt.IndGar.A.15-22/98	138,0000	01.12.2020	no
AT000B043773	UCBA TwinWinGar.A.15-22/101	100,0000	14.04.2020	no
AT000B043781	UCBA 1% Fixz.Bl.Ch.GA15-22/100	100,0000	14.04.2020	no

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AT000B043831	UCBA FixFltr.Anl.15-21/S104	100,5000	14.04.2020	no
AT000B043864	UCBA 1% Fixz.Europ.GA15-23/106	105,2000	10.11.2020	no
AT000B043922	UCBA 0,5% Fixz.Gar.A.16-23/109	101,6000	14.08.2020	no
AT000B043989	UCBA EURO STO50 Gar.A16-23/112	112,6000	14.12.2020	no
AT000B043997	UCBA Fix-Fltr.Anl.16-23/113	100,0000	14.04.2020	no
AT000B044003	UCBA STGLSELDIV100 GA16-23/114	101,7000	28.12.2020	no
AT000B044029	UCBA Fix-Fltr.Anl.16-21/115	99,9000	27.10.2020	no
AT000B044037	UCBA Nachhaltigk.GA 16-23/116	113,3000	10.12.2020	no
AT000B044052	UCBA Nachh. Gar.A16-23/117	112,8000	18.12.2020	no
AT000B044060	UCBA EURO STO50 Gar.A16-23/118	115,3000	29.12.2020	no
AT000B044086	UCBA GA/PIA Ethik-F16-23/BAM01	108,2500	16.12.2020	no
AT000B044128	UCBA Gar.A/HVB HCRC10 I./17-24	105,2200	25.09.2020	no
AT000B044136	UCBA Fix-Fltr.Anl.17-22/121	100,0000	14.04.2020	no
AT000B044169	UCBA Floater Obl. 17-22/P2	100,0000	14.04.2020	no
AT000B048988	UCBA 4,125% PuSe.Pfbr11-21/405	99,4900	14.04.2020	yes
AT000B049416	UCBA Stufenzi.-Pfbr.13-21/R132	97,5000	02.09.2020	yes
AT000B049457	UCBA Oeff.StZi.Pfbr.14-21/R125	100,0000	14.04.2020	yes
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	99,2700	14.04.2020	yes
AT000B049499	UCBA Stufenzi.-Pfbr.14-22/R133	104,7500	14.04.2020	yes
AT000B049507	UCBA 1,375% Pub.Pfbr.14-21/460	99,9700	14.04.2020	yes
AT000B049523	UCBA Stufenzi.-Pfbr.14-23/R134	105,0000	20.08.2020	yes
AT000B049564	UCBA Stufenzi.-Pfbr.15-24/R135	102,5000	14.04.2020	yes
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	99,8000	14.04.2020	yes
AT000B049580	UCBA Stufenzi.-Pfbr.15-24/R136	104,7500	20.08.2020	yes
AT000B049598	UCBA 0,75% MortgPfbr.15-22/483	100,0000	14.04.2020	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	100,0000	14.04.2020	yes
AT000B049630	UCBA Stufenzi.-Pfbr.16-31/R138	104,0000	20.08.2020	yes
AT000B049648	UCBA Stufenzi.-Pfbr.16-26/R139	100,0000	14.04.2020	yes
AT000B049655	UCBA Stufenzi.-Pfbr.17-27/R140	103,0000	14.04.2020	yes
AT000B049663	UCBA Stufenzi.-Pfbr.17-27/R141	105,0000	20.08.2020	yes
AT000B049671	UCBA Float.Rate Pfdb.17-22/488	100,0000	14.04.2020	yes
AT000B049689	UCBA Stufenzi.-Pfbr.18-28/R142	100,0000	14.04.2020	yes
AT000B049697	UCBA FR MortgPfandbr.18-23/490	100,0000	14.04.2020	yes
AT000B049705	UCBA FI.R.Mor.Pfbr.18-23 S491	100,0000	14.04.2020	yes
AT000B049713	UCBA FI.R.PubS.Pfbr.18-23/492	100,0000	14.04.2020	yes
AT000B049721	UCBA Stufenzi.-Pfbr.18-28/R143	100,0000	14.04.2020	yes
AT000B049739	UCBA Hypo-Pfdbr.19-26/S.493	99,7000	14.04.2020	yes
AT000B049747	UCBA Öff.Pfdbr.19-22/S.494	100,0000	14.04.2020	yes
AT000B049754	UCBA Hypo-Pfdbr.19-29/S.495	98,9900	14.04.2020	yes
AT000B049762	UCBA FI.R.Mor.Pfbr.19-24 S496	100,0000	14.04.2020	yes
AT000B049770	UCBA Stfz Pfdb R144/19-29	-	-	yes
AT000B049788	UCBA Hypo-Pfdbr.19-27/S.497	99,8200	14.04.2020	yes
AT000B049796	UCBA 0,25% MortgPfbr.20-30/499	99,5300	14.04.2020	yes
AT000B049804	UCBA var. Pfdbr.20-25/S.500	100,0000	14.04.2020	yes
AT000B049812	UCBA Pfdbr.20-25/S.501	100,0000	14.04.2020	yes
AT000B049820	UCBA Pfdbr.20-25/S.502	-	-	yes
AT000B049846	UCBA 0,05% MortgPfbr.20-35/504	-	-	yes
AT000B051552	Krentschker 3% nr Schv 16-25/1	105,8100	14.04.2020	no
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	113,4500	14.04.2020	yes
AT000B052667	OVAG Zero/Fix SwitchSV 06-21/4	123,7500	14.04.2020	yes
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	100,0000	14.04.2020	yes
AT000B064084	RLBVbg Fix toFloat-Obl10-25/20	99,9000	02.12.2020	no
AT000B065008	RLBVbg 2,625% fund SV 12-29/48	100,0000	14.04.2020	yes

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AT000B065107	RLB-Vbg 2,7% fund.SchV 13-32/7	100,000	14.04.2020	yes
AT000B065164	RLBVbg 1,92% fund. SV 13-21/13	100,000	14.04.2020	yes
AT000B065172	RLBVbg 2,8% fund.SchV 13-31/14	100,000	14.04.2020	yes
AT000B065347	RLB.VBG OBL.13-22/31	105,200	14.04.2020	no
AT000B065537	RLB-Vbg. 2% Notes 14-22/13	100,000	14.04.2020	no
AT000B065644	RLB VBG OBL.14-21/14	101,100	29.12.2020	no
AT000B065677	RLB-Vbg. var. Notes 14-22/27	100,000	14.04.2020	no
AT000B065685	RLB-Vbg. Fixzins-Obl. 14-22/28	100,000	14.04.2020	no
AT000B065693	RLB VLBG OBLIG 14-21/29	102,800	14.04.2020	no
AT000B065784	RLB VBG 1.995% SV 14-35/38	107,800	14.04.2020	yes
AT000B065834	RLB VLBG OBLIG 14-21/43	101,500	02.12.2020	no
AT000B065974	RLB VLBG OBLIG 15-22/14	102,000	22.10.2020	no
AT000B065982	RLB.VBG FRN OBL.15-21/15	101,900	14.04.2020	no
AT000B066022	RLB-Vbg 3-M Eurib.Fltr15-25/19	100,000	14.04.2020	no
AT000B066055	RLB-Vbg 1,75% Fix-O.15-25/22	100,000	14.04.2020	no
AT000B066071	RLB VLBG OBLIG 15-22/24	102,100	21.12.2020	no
AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	100,000	14.04.2020	no
AT000B066097	RLB VLBG OBLIG 15-22/26	102,400	28.12.2020	no
AT000B066105	RLB VLBG OBLIG 15-22/27	102,600	18.12.2020	no
AT000B066113	RLB-Vbg 1,6% Fixobl.15-23/28	100,000	14.04.2020	no
AT000B066162	RLB VBG 0% OBL 15-22/33	100,400	11.11.2020	no
AT000B066170	RLB VLBG OBLIG 15-22/34	102,200	11.11.2020	no
AT000B066212	RLB VLBG OBLIG 16-23/4	102,400	24.11.2020	no
AT000B066253	RLB-Vbg 0,6% Fixzi-Obl.16-21/8	100,000	14.04.2020	no
AT000B066261	RLB. VBG OBL 16-23/9	102,000	30.10.2020	no
AT000B066311	RLB-Vbg 0,6% Fixzi-Obl.17-22/3	100,000	14.04.2020	no
AT000B066329	RLB VLBG OBLIG 17-24/4	101,100	10.06.2020	no
AT000B066360	RLB VLBG MINIMAX 17-22/8	101,200	17.08.2020	no
AT000B066378	RLB-Vbg Fixzins Obl. 17-22/9	100,000	14.04.2020	no
AT000B066394	RLB VLBG OBLIG 17-24/11	102,900	29.12.2020	no
AT000B066402	RLB VLBG OBLIG 17-27/12	104,100	19.10.2020	no
AT000B066428	RLB-Vbg 0,45% fund.SV 17-24/14	100,000	14.04.2020	yes
AT000B066477	RLB 0.5%VBG KMU-OBL17-22/19	101,100	22.06.2020	no
AT000B066527	RLB VLBG OBLIG 18-28/1	104,200	20.10.2020	no
AT000B066535	RLB VLBG OBL 18-23/2	102,200	22.12.2020	no
AT000B066592	RLB VLBG OBLIG 18-25/8	103,300	22.10.2020	no
AT000B066618	RLB VLBG FLOATER 18-28/10	105,000	24.08.2020	no
AT000B066667	RLBVbg 1,125% JubObl. 18-24/15	104,300	20.11.2020	no
AT000B066675	RLBVbg hypoth.fund.SV 18-25/S1	99,180	14.04.2020	yes
AT000B066683	RLBVbg 0,6% KMU-Obl. 18-23/17	101,800	30.11.2020	no
AT000B066691	RLBVbg 0,55% fd.BankSV18-25/18	100,000	14.04.2020	yes
AT000B066709	RLBVbg 1% Fixzins Obl.18-25/19	103,600	24.06.2020	no
AT000B066717	RLBVbg Fd. Bank-SV 18-24/2/1	100,000	14.04.2020	yes
AT000B066725	RLBVbg 1% AnlDuoFixz.O.19-21/1	100,400	05.11.2020	no
AT000B066733	RLBVbg 1% Fixzins Obl.19-26/2	105,000	09.11.2020	no
AT000B066758	RLB Vbg Stz-Obl.19-25/4	102,900	25.08.2020	no
AT000B066774	RLBVbg 1% bew.Obl.19-27/6	105,500	16.12.2020	no
AT000B066832	RLBVbg 0,5% Fixz.-Obl.19-25/12	100,000	14.04.2020	no
AT000B066840	RLBVbg 0,375%Hyp.f.d.SV 19-34/1	98,760	14.04.2020	yes
AT000B066865	RLBVbg fd. Bank-SV 20-25/1	100,000	14.04.2020	yes
AT000B066873	RLBVbg fd. Bank-SV 20-26/2	100,000	14.04.2020	yes
AT000B073564	4% sWBB NR EK WSV 06-21/10	107,600	14.04.2020	no
AT000B073572	S Wohnbb fix/var. WA 06-21/11	98,200	14.04.2020	no

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AT000B073580	S Wohnbaubank var. WA 06-21/12	99,2500	14.04.2020	no
AT000B073598	sWBB var. verzinst WSV 07-22/1	88,7500	14.04.2020	no
AT000B073606	3,7 % sWBB WSV 07-22/2	106,4000	14.04.2020	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	101,5000	14.04.2020	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	99,2500	24.11.2020	no
AT000B073671	4,25 % sWBB WSV 08-21/1	101,7000	14.04.2020	no
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	110,9000	14.04.2020	no
AT000B073697	var. verz. sWBB WSV 08-23/3	98,6000	14.04.2020	no
AT000B073705	4 % sWBB WSV 08-21/4	100,9500	30.11.2020	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	107,5000	16.12.2020	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107,6000	14.04.2020	no
AT000B073739	4,4 % sWBB WSV 08-21/6	102,2000	19.11.2020	no
AT000B073762	3,55 % sWBB "MB" WSV 09-22/2	105,9000	14.04.2020	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	104,8000	17.06.2020	no
AT000B073820	sWBB 3,2% WA 10-21/5	100,9000	17.12.2020	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	107,5000	04.12.2020	no
AT000B073846	sWBB Euribor-gebund. WA10-21/2	99,2500	14.04.2020	no
AT000B073879	sWBB MinMax-Fitr. WA 10-24/7	96,0000	14.04.2020	no
AT000B073887	sWBB 3% Monatsbonus WA 10-21/8	101,9500	17.08.2020	no
AT000B073895	sWBB2,75% Mon.-bonus WA10-21/9	99,8000	14.04.2020	no
AT000B073903	3,6% sWBB MonatsbonusWA11-22/4	103,5000	18.12.2020	no
AT000B073911	3,3% sWBB MonatsbonusWA11-22/3	100,0000	14.04.2020	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	102,9500	10.11.2020	no
AT000B073937	2,7% sWBB MonatsbonusWA11-22/1	103,0500	04.05.2020	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	104,8000	09.12.2020	no
AT000B073952	sWBB Euribor-geb WA11-22/7	100,0000	14.04.2020	no
AT000B073960	2,75% sWBB fix/var WA11-22/6	104,6500	14.04.2020	no
AT000B074695	RLB-NO nr kuendb.Obl 06-21/20P	94,8000	14.04.2020	no
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109,0200	14.04.2020	no
AT000B076963	RLBNÖW 5% EK SV 11-21/30	106,3600	14.04.2020	no
AT000B077045	RLBNO 4% Fixzins-Obl. 11-21/38	100,0000	14.04.2020	no
AT000B077094	RLBNÖW 5% EK-SV 12-22/5	102,0000	30.12.2020	no
AT000B077458	RLBNOW Stufenzins-Obl. 13-21/2	105,2500	14.04.2020	no
AT000B077466	RLBNOW var.verz. Obl. 13-23/3	100,0100	14.04.2020	no
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	100,0000	14.04.2020	no
AT000B077516	RLB-NO Nullkupon-Obl. 13-23/8	100,0000	14.04.2020	no
AT000B077540	RLBNOW Stufenz.-Obl. 13-21/11	99,0100	26.11.2020	no
AT000B077557	RLBNOW var.verz. Obl. 13-23/12	100,0000	14.04.2020	no
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	102,0000	10.12.2020	no
AT000B077607	RLBNOW Stfz.-Obl. 13-21/17	100,8000	14.04.2020	no
AT000B077615	RLBNOW var. Obl. 13-23/18	105,0000	14.04.2020	no
AT000B077623	RLBNOW 5%NR T2 FixObl.13-23/19	109,4500	14.04.2020	no
AT000B077656	RLBNOW Stfz.-Obl.13-21/22	100,0000	14.04.2020	no
AT000B077664	RLBNOW var. Obl. 13-23/23	106,6300	14.04.2020	no
AT000B077706	RLBNOW Stufenzins-Obl.14-22/3	100,0000	14.04.2020	no
AT000B077714	RLBNOW var.verz.Obl.14-24/4	105,0000	14.04.2020	no
AT000B077730	RLBNOW 5% NR T2 Obl. 14-24/6	104,5500	30.12.2020	no
AT000B077888	RLBNOW StufenzinsObl 14-22/21	100,0000	14.04.2020	no
AT000B077896	RLBNOW Var.Obl 14-24/22	100,0000	14.04.2020	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	108,4000	23.11.2020	no
AT000B077938	RLBNOW 1 % Obl 15-22/3	101,5000	14.04.2020	no
AT000B077946	RLBNOW Stfz-Obl. 15-25/4	100,0000	14.04.2020	no
AT000B077953	RLBNOW var.verz.Obl. 15-27/5	100,0000	14.04.2020	no

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AT000B077979	RLBNOW Stfz.-Obl 15-25/7	100,0000	14.04.2020	no
AT000B077987	RLBNOW var.verz.Obl 15-27/8	100,0000	14.04.2020	no
AT000B078134	RLB-NOWNullkup-Obl. 15-22/23/P	89,5000	14.04.2020	no
AT000B078167	RLBNOW Stfz.-Obl. 16-21/3	102,0000	14.04.2020	no
AT000B078217	RLBNOW 1,125% Fixz.O.16-21/8/P	100,0000	14.04.2020	no
AT000B078225	RLBNOW Var.verz.O.16-21/9/P	100,0000	14.04.2020	no
AT000B078241	RLBNOW Stfz.Obl.16-22/11	100,0000	14.04.2020	no
AT000B078266	RLBNOW Stufz.Obl.16-22/13	102,0000	14.04.2020	no
AT000B078274	RLBNOW Nullkup-Obl.16-24/14/PP	88,8000	14.04.2020	no
AT000B078282	RLBNOW Nullkup-Obl.16-24/15/PP	90,8000	14.04.2020	no
AT000B078308	RLBNOW Stufz.Obl.16-22/17	101,3000	14.04.2020	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	109,0000	19.11.2020	no
AT000B078324	RLBNOW var. verz. Ob 16-26/19	100,0000	14.04.2020	no
AT000B078340	RLBNOW var.verz. Obl.17-25/2	100,0000	14.04.2020	no
AT000B078365	RLBNOW Variab. Oblig. 17-25/4	100,0000	14.04.2020	no
AT000B078373	RLBNOW Fix. Oblig. 17-22/5	100,0000	14.04.2020	no
AT000B078399	RLBNOW 0,50% Fixz.Obl. 18-23/1	100,0000	14.04.2020	no
AT000B078407	RLBNOW 1,375% Fixz.Obl.18-28/2	100,0000	14.04.2020	no
AT000B078415	RLBNOW 1% Fixz.-Obl.18-24/3	100,0000	14.04.2020	no
AT000B078423	RLBNOW Var.verz.Obl.18-26/4	100,0000	14.04.2020	no
AT000B078431	RLBNOW Stfz.-Obl.18-28/5	100,0000	14.04.2020	no
AT000B078449	RLBNOW fd.var.verz.Obl.18-21/6	100,0000	14.04.2020	yes
AT000B078456	RLBNOW 1% Fixz.-Obl.18-23/7	101,5000	29.06.2020	no
AT000B078464	RLBNOW ver.verz.Obl.18-26/8	100,0000	14.04.2020	no
AT000B078472	RLBNOW Stfz.-Obl.18-28/9	100,0000	14.04.2020	no
AT000B078480	RLBNOW fd.var.Obl.19-24/1/PP	100,0000	14.04.2020	yes
AT000B078498	RLB NOW 0,75% Obligat. 19-24/2	100,0000	14.04.2020	no
AT000B078506	RLB NOW Var.Obligat. 19-27/3	100,0000	14.04.2020	no
AT000B078514	RLB NOW Stfn.Obligat. 19-29/4	100,0000	14.04.2020	no
AT000B078522	RLBNOW 1% Fixz.-Anl.19-29/62	100,0000	14.04.2020	no
AT000B078530	RLBNOW Var.verz.Anl.19-27/63	100,0000	14.04.2020	no
AT000B078548	RLBNOW Fd.Var.Anl.19-22/PP/S64	101,3000	14.04.2020	yes
AT000B078555	RLBNOW 0,20% Fixz.Anl.19-24/66	100,0000	14.04.2020	no
AT000B078563	RLBNOW Fd.var.Anl.19-23/PP/67	100,0000	14.04.2020	yes
AT000B078571	RLB NOW 0,375% Fixz.A.20-25/69	-	-	no
AT000B078589	RLB NOW Var.verz.Anl.20-28/70	-	-	no
AT000B078597	RLB NOW 0,75% Fixz.A.20-30/71	-	-	no
AT000B078639	RLB NOW Fd.var.Anl.20-23/PP/75	-	-	yes
AT000B086780	4,2% Immo-Bank WA 08-23/3	110,5200	18.12.2020	no
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	108,9900	14.08.2020	no
AT000B086921	4,1 % Immo-Bank kündb.WA 09-23	100,0600	14.04.2020	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	100,6800	14.04.2020	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	103,6400	14.04.2020	no
AT000B086970	4% Immo-Bank WA 10-22	104,6600	16.12.2020	no
AT000B086988	3,7% Immo-Bank Cash V WA 10-21	101,1700	22.12.2020	no
AT000B086996	3,5% Immo-Bank WSV 11-22	103,4200	13.11.2020	no
AT000B087002	3,7% Immo-Bank WSV 11-24	109,2800	29.12.2020	no
AT000B087010	Immo-Bank MiniMax WSV 11-22	101,5300	18.12.2020	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	107,3800	10.12.2020	no
AT000B087036	Immo-B. Inflationsgeb-WA 12-24	101,1300	23.12.2020	no
AT000B087044	Immo-Bank Step Up WSV 12-24	109,8500	14.04.2020	no
AT000B087051	Immo-B. 3,05% Wandelanl. 12-24	107,4800	27.10.2020	no
AT000B088091	LHB Stmk2,31%Oeff.Pfbr.12-23	100,0000	14.04.2020	yes

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AT000B088166	LH STMK.SCHULDV.14-21/3	100,5000	28.09.2020	no
AT000B088174	LH STEI OPF.R.146/14-21	101,2500	14.07.2020	yes
AT000B088182	LH STMK.SCHULDV.15-21/1	101,5000	14.04.2020	no
AT000B088190	LH STMK.SCHULDV.15-23/2	102,0000	12.11.2020	no
AT000B088208	LH STMK.SCHULDV.16-21/1	100,2500	12.11.2020	no
AT000B088216	LH STMK.SCHULDV.16-22/2	102,0000	04.11.2020	no
AT000B088224	LH STEI OPF.R.147/16-25	102,5500	14.04.2020	yes
AT000B088232	LHB-Stmk. 5% Schuldv.16-26/3/P	117,1100	14.04.2020	no
AT000B088240	LH STMK.SCHULDV.16-22/4	102,9500	14.04.2020	no
AT000B088257	LH STMK.SCHULDV.17-23/1	102,2500	15.12.2020	no
AT000B088265	LH Stmk FIXZINS.PF.R.88/17-27	105,3000	28.08.2020	yes
AT000B088273	LHB-Stmk.6% nr Fixz.A.17-27/2	99,0000	14.04.2020	no
AT000B088281	LH STMK.SCHULDV.17-26/3/PP	117,5000	14.04.2020	no
AT000B088299	LH STMK.SCHULDV.17-27/4/PP	117,0700	14.04.2020	no
AT000B088307	LH STMK.SCHULDV.17-27/5/PP	116,4000	14.04.2020	no
AT000B088315	LHB-Stmk 5,75,%nrFixzA.17-27/6	101,0000	14.04.2020	no
AT000B088323	LH STMK.SCHULDV.17-24/1/PP	99,8000	14.04.2020	no
AT000B088331	LH Stmk FIXZINS.PF.R.89/17-27	100,0500	14.04.2020	yes
AT000B088349	LHBStmk4,1-5% nr Stfza.17-27/2	100,0000	14.04.2020	no
AT000B088356	LH STMK.SCHULDV.17-23/3	103,0000	21.12.2020	no
AT000B088364	LH STMK.SCHULDV.17-25/4	104,7000	21.08.2020	no
AT000B088372	LH-Stmk St.Zi-Pfbr.17-37/R90/P	100,0000	14.04.2020	yes
AT000B088380	LHB Stmk 1,25% Fix.-SV 18-25/5	104,3500	27.10.2020	no
AT000B088398	LHB-Stmk.4% nr Fixz.A.18-28/6	99,5000	16.04.2020	no
AT000B088406	LHBStmk Min-Max-Fltr. 18-25/7	104,5000	30.11.2020	no
AT000B088414	LHB-Stmk. Min-Max-Fltr.18-23/8	100,0000	14.04.2020	no
AT000B088422	LHB-Stmk.1,07% Fixz.SV 18-23/9	100,0000	14.04.2020	no
AT000B088430	LHB Stmk 1,05%Hyp.Pf.R91/18-28	108,7000	14.04.2020	yes
AT000B088448	LHBStmk 1,15-2,15% An 18-26/10	100,0000	14.04.2020	no
AT000B088455	LHB Stmk Stfz.-SV 18-24/11	103,4500	10.11.2020	no
AT000B088463	LHB Stmk Stfz.-SV 18-24/12	100,0000	14.04.2020	no
AT000B088471	LHB Stmk Stfz.-SV 18-24/1	101,5500	17.06.2020	no
AT000B088489	LHBStmk 0,83%HypPfibr.18-28/92	107,6500	14.04.2020	yes
AT000B088497	LHB Stmk4,287% Anl. 18-26/2/PP	100,0000	14.04.2020	no
AT000B091251	RLB.STMK OBL.11-21/29/PP	113,4500	14.04.2020	no
AT000B091467	2,75% fund.SV RLB-Stmk.12-30/4	100,0000	14.04.2020	no
AT000B091657	RLB.STMK FRN 13-21/2	100,2500	15.12.2020	no
AT000B091707	RLB-Stmk 2% fund.Obl.13-22/1P	100,0000	14.04.2020	yes
AT000B091715	RL-Stmk 2,53% Schuldv.13-23/7P	100,0000	14.04.2020	no
AT000B091749	RL-Stmk Geldm.Floater13-21/10P	100,0000	14.04.2020	no
AT000B091822	RLBStmkHyp.fund.VarObl 13-23/3	100,0000	14.04.2020	yes
AT000B091848	RLB.STMK FRN 13-21/18/PP	107,3500	14.04.2020	no
AT000B091855	RLB.STMK FRN 13-22/19	103,4000	09.11.2020	no
AT000B091863	RLBStmk2,25-4%Stfz.13-21/20/PP	103,4000	09.10.2020	no
AT000B091897	RLB.STMK FRN 13-22/23	103,3000	30.12.2020	no
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	100,0000	14.04.2020	no
AT000B091921	RLBStmk 4,8 % NR Anl.13-24/1	100,0000	14.04.2020	no
AT000B091970	RLB.STMK FRN 14-22/2	103,1500	21.12.2020	no
AT000B091988	RLB.STMK H.FD.OB 14-26/6	114,5000	14.04.2020	yes
AT000B092069	RLB.STMK FRN 14-21/11/PP	100,0000	14.04.2020	no
AT000B092077	RLB.STMK FRN 14-22/12/PP	100,0000	14.04.2020	no
AT000B092085	RLB.STMK FRN 14-23/13/PP	100,0000	14.04.2020	no
AT000B092093	RL-Stmk 3,2% fund.Obl.14-34/7P	100,0000	14.04.2020	yes

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AT000B092101	RLBStmk 3,75-6 %NRSStfz.14-24/1	106,0000	05.08.2020	no
AT000B092119	RLB-Stmk Stuf.Zi-Obl.14-22/14P	104,4000	09.10.2020	no
AT000B092127	RLB-Stmk Stuf.Zi-Obl.14-21/15P	104,4500	14.04.2020	no
AT000B092135	RL-Stmk 2,6% fund.Obl.14-29/8P	100,0000	14.04.2020	yes
AT000B092143	RLB-Stmk. 2,88% Obl. 14-25/16P	100,0000	14.04.2020	no
AT000B092150	RLB-Stmk Stuf.Zi-Obl.14-24/17P	100,0000	14.04.2020	no
AT000B092168	RLB.STMK FRN 14-22/18	103,5500	27.11.2020	no
AT000B092200	RLB-Stmk.4,6% EK-Anl.14-29/2/P	99,7500	14.04.2020	no
AT000B092259	RLB.STMK FRN.15-21/2	100,1500	05.11.2020	no
AT000B092267	RLB.STMK OBL.15-22/3/PP	100,9000	14.04.2020	no
AT000B092291	RLB-Stmk 4,4-6% nr Flt.15-27/1	105,0000	20.10.2020	no
AT000B092317	RLB.STMK FRN.15-22/6	101,4500	29.10.2020	no
AT000B092325	RLB STMK OBL. 15-24/7/PP	104,0000	14.04.2020	no
AT000B092333	RLB STMK FIX-FL15-25/8/PP	104,0500	14.04.2020	no
AT000B092341	RLB.STMK OBL.15-25/9	109,3000	01.09.2020	no
AT000B092366	RLB-Stmk Vario-SV 15-25/2/PP	100,0000	14.04.2020	no
AT000B092382	RLB.STMK FRN.15-22/12	102,8500	18.12.2020	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	106,0000	16.12.2020	no
AT000B092408	RL-Stmk fund.VarioObl.15-21/4P	100,0000	14.04.2020	yes
AT000B092416	RL-Stmk fund.VarioObl.15-22/5P	100,0000	14.04.2020	yes
AT000B092424	RL-Stmk fund.VarioObl.15-23/6P	100,0000	14.04.2020	yes
AT000B092440	RLBStmk 3,4% nr Fixz.A.15-22/7	100,0000	14.04.2020	no
AT000B092465	RLB.STMK FRN.15-27/14	108,8000	26.11.2020	no
AT000B092515	RLBStmk0,73% fd.Fix.O.15-23/11	100,0000	14.04.2020	yes
AT000B092523	RLBStmk0,765% f.Fix.O.15-23/12	100,0000	14.04.2020	yes
AT000B092531	RLB STMK FRN.15-23/16/PP	104,6000	14.04.2020	no
AT000B092606	RLB.STMK FRN.16-23/14	103,4500	23.12.2020	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	109,0000	08.10.2020	no
AT000B092622	RLBStmk 0,625% fund.SV 16-23/9	100,0000	14.04.2020	yes
AT000B092648	RLB.STMK FRN.16-27/17	109,4000	14.04.2020	no
AT000B092671	RLB STMK FRN.16-26/20/PP	102,7000	14.04.2020	no
AT000B092689	RLB STMK OBL. 16-26/1/PP	101,3500	14.04.2020	no
AT000B092705	RLB.STMK FRN.16-23/2	103,5500	21.12.2020	no
AT000B092713	RLB.STMK OBL.16-24/3	106,1500	13.11.2020	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	110,0000	03.09.2020	no
AT000B092754	RLB.STMK FRN 16-21/7/PP	102,4000	14.04.2020	no
AT000B092762	RLB.STMK FRN 16-22/8/PP	101,0000	09.10.2020	no
AT000B092770	RLBStmk 2%Öff.f.d.SV16-41/14/PP	100,0000	14.04.2020	yes
AT000B092788	RLBStmk0,85%Ö.f.d.A.16-26/15/PP	100,0000	14.04.2020	yes
AT000B092796	RLBStmk1,415%Ö.f.A.16-35/16/PP	100,0000	14.04.2020	yes
AT000B092812	RLB STMK FIX-FL16-26/9/PP	103,0000	14.04.2020	no
AT000B092820	RLB STMK FIX-FL16-24/10/PP	102,3000	14.04.2020	no
AT000B092838	RLB STMK FRN.16-26/11/PP	103,3000	14.04.2020	no
AT000B092846	RLB STMK FRN.16-24/12/PP	102,5500	14.04.2020	no
AT000B092861	RLB.STMK FRN.16-24/14	103,6000	21.12.2020	no
AT000B092887	RLB.STMK OBL.16-21/16	100,7000	10.12.2020	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	102,0100	07.12.2020	no
AT000B092929	RLBStmk 0,75% Fixz.A16-22/20	101,1000	22.06.2020	no
AT000B092937	RLB.STMK OBL.16-21/21	101,4000	16.11.2020	no
AT000B092945	RLB STMK OBL. 16-26/22/PP	100,7500	14.04.2020	no
AT000B092952	RLB STMK OBL. 16-22/23/PP	101,5500	14.04.2020	no
AT000B092960	RLB.STMK OBL.16-22/24/PP	101,2000	14.04.2020	no
AT000B092978	RLB STMK OBL. 16-23/25/PP	101,1000	14.04.2020	no

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AT000B092986	RLB.STMK OBL.17-22/26	101,1500	07.12.2020	no
AT000B092994	RLB.STMK FRN.17-25/27	103,6000	21.12.2020	no
AT000B093000	RLBStmk 1% Fixz.A17-25/28	103,4000	15.12.2020	no
AT000B093018	RLB STMK FRN.17-23/29/PP	100,9000	14.04.2020	no
AT000B093026	RLB STMK FRN.17-24/30/PP	100,9000	14.04.2020	no
AT000B093034	RLB STMK OBL.17-26/31/PP	101,1000	14.04.2020	no
AT000B093042	RLB STMK FIX-FL17-24/32/PP	100,7500	14.04.2020	no
AT000B093067	RLB STMK FRN.17-23/34/PP	100,9000	14.04.2020	no
AT000B093075	RLB STMK FRN.17-25/35/PP	101,8000	14.04.2020	no
AT000B093083	RLB.STMK OBL.17-22/1	101,4500	11.12.2020	no
AT000B093091	RLB.STMK FRN.17-25/2	103,9000	23.10.2020	no
AT000B093109	RLB STMK FRN.17-22/3/PP	101,1000	14.04.2020	no
AT000B093117	RLB STMK OBL.17-24/4	103,9000	08.10.2020	no
AT000B093125	RLB STMK OBL.17-27/5/PP	99,9500	14.04.2020	no
AT000B093133	RLB.STMK FRN.17-24/6	102,8000	19.11.2020	no
AT000B093141	RLB.STMK OBL.17-22/7	101,7500	10.12.2020	no
AT000B093190	RLBStm 0,70-1,20%StzSV 18-24/9	102,9000	28.12.2020	no
AT000B093208	RLBStmk Vario-SV 18-24/10/PP	100,0000	14.04.2020	no
AT000B093216	RLBSt 0,85-1,35%Stz-A.18-24/11	103,6500	21.10.2020	no
AT000B093224	RLBStmk Kündig.Anl 18-26/12/PP	100,0000	14.04.2020	no
AT000B093232	RLBStmk Min-Max-Fl.18-25/13/PP	100,0000	14.04.2020	no
AT000B093257	RLBStmk Hyp.f.varSV18-24/14/P	100,0000	14.04.2020	yes
AT000B093265	RLBStmk1,922%Hyp.f..O.18-58/15	100,0000	14.04.2020	yes
AT000B093273	RLBStmk hyp.fund.SV 18-33/16	99,2200	14.04.2020	yes
AT000B093281	RLBSt 2-3,8%Nr.Stz-A.18-28/1	100,0000	03.07.2020	no
AT000B093299	RLBSt Min-Max-Fl.18-25/2	102,7500	17.12.2020	no
AT000B093307	RLBStmk1% Fixz.Anl.18-21/3	100,6000	22.12.2020	no
AT000B093315	RLBStmk Min-MaxFl.18-25/4	102,4500	11.12.2020	no
AT000B093323	RLBSt 0,8-1,3 % Stz-A.18-24/5	103,8500	15.12.2020	no
AT000B093331	RLBStmk Fund.Vario SV 18-22/18	100,0000	14.04.2020	yes
AT000B093349	RLBSt 0,45-1% Stz-A.18-23/6	100,0000	14.04.2020	no
AT000B093356	RLBSt 0,65-0,9% Stz-A.19-25/7	102,5000	23.09.2020	no
AT000B093364	RLBStmk 1% Fixz.-Anl.19-22/8	101,3000	20.10.2020	no
AT000B093372	Hyp. fund.SV RLBStmk.19-25/S17	100,0000	14.04.2020	no
AT000B093380	RLB Stmk Min/Max-Fltr.19-28/9	100,0000	14.04.2020	no
AT000B093398	RLBStmk 0,35-0,6%StfzA.19-25/1	100,1000	03.07.2020	no
AT000B093406	RLBStmk 1% Fixz.-A.19-21/2	100,4500	23.12.2020	no
AT000B093414	RLB Stmk Min-Max Fltr.19-26/3	101,2000	14.04.2020	no
AT000B093422	RLBStmk1,75-2,65%NrStzA19-29/4	93,0000	25.11.2020	no
AT000B093430	RLB STMK F.OBL 19-26/18/PP	100,0000	14.04.2020	yes
AT000B093448	RLBStmk 0,25-0,45%StfzA20-26/5	100,0000	14.04.2020	no
AT000B093455	RLB Stmk Min-Max Fltr.20-27/6	100,5000	14.04.2020	no
AT000B093463	RLB Stmk Fd.OBL 20-27/19/PP	100,0000	14.04.2020	yes
AT000B093471	RLB STMK Stfz.OBL.20-26/1	-	-	no
AT000B093489	RLB STMK MIN-MAX Fltr.20-27/2	-	-	no
AT000B093497	RLB STMK Stfz.-Anl. 20-27/3/PP	-	-	no
AT000B100508	ASpk Fixzins EK 2011-2021	100,1400	16.12.2020	no
AT000B100698	ASpk Stufenzins EK 2012-2021	100,6600	18.12.2020	no
AT000B100730	ASpk Inflationssch. 2012-2022	100,5200	23.12.2020	no
AT000B100763	ASpk Min-Max EK 2012-2022	102,1700	21.12.2020	no
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	112,2000	14.04.2020	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100,0000	14.04.2020	no
AT000B100839	ASpk Stufenzins 2013-2023	108,8200	22.12.2020	no

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AT000B100862	ASpk Inflationssch. 2013-2021	100,1800	16.12.2020	no
AT000B100870	ASpk Stufenzins 2013-2023	108,6200	29.12.2020	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	107,6200	16.12.2020	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	109,1500	14.04.2020	yes
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	108,5800	16.12.2020	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100,0000	14.04.2020	no
AT000B101001	ASpk Inflationssch. 2014-2022	100,2200	30.10.2020	no
AT000B101027	ASpk Stufenzins 2014-2021	101,1500	18.12.2020	no
AT000B101035	ASpk Stufenzins 2014-2022	103,2900	16.12.2020	no
AT000B101043	ASpk Min-Max Floater 2014-2024	105,9600	24.11.2020	no
AT000B101076	ASpk 1,13% fund.Fixz-A.15-27/2	97,2000	14.04.2020	yes
AT000B101084	ASpk 1,35% fund.Fixz-A.15-35/3	93,7000	14.04.2020	yes
AT000B101092	ASpk 1,3% fund.Fixz-A.15-33/4	93,2000	14.04.2020	yes
AT000B101100	ASpk 3-3,5% nr Stfz.A.15-24/5	105,1300	17.12.2020	no
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95,2500	14.04.2020	yes
AT000B101142	ASpk Var.fund. GM-Fltr.15-25/9	100,0000	14.04.2020	yes
AT000B101159	ASpk 1,6% fund.Fixz.A.15-30/10	102,3500	14.04.2020	yes
AT000B101167	ASpk 1,75% fd.Fixz.A.15-35/11	102,1500	14.04.2020	yes
AT000B101191	ASpk3,25%nrFix-to-Fl.16-25/1	105,9000	23.12.2020	no
AT000B101209	ASpk 1,20% Frühlings-A.16-23/2	101,6400	08.09.2020	no
AT000B101233	ASpk Fixzins-Anleihe 2016-2023	101,0100	01.12.2020	no
AT000B101241	ASpk0,75-1,25% Stfz.Anl17-23/1	101,5700	10.12.2020	no
AT000B101258	ASpkOÖ Eurib.Fltr.17-24/2	101,1200	07.12.2020	no
AT000B101266	ASpkOÖ Kapmkt.Fltr.17-25/3	101,5000	17.12.2020	no
AT000B101274	AllgSpk1,4 % Fixzi-Anl.17-27/4	100,0000	14.04.2020	no
AT000B101282	AllgSpk Fix to Float A.17-24/5	98,6800	28.10.2020	no
AT000B101290	AllgSpk Stfz.-Anl.17-23/6	101,9500	30.12.2020	no
AT000B101308	ASpkOÖ nrGeldmarkt-Fltr17-27/7	104,6400	02.12.2020	no
AT000B101324	ASpkOO 1-1,75%Stfz.-A.18-24/2	103,3000	30.11.2020	no
AT000B101332	ASpkOO Euribor Fltr.18-25/3	100,8900	22.12.2020	no
AT000B101340	AllgSpk 170Jah.Jub.Anl.19-26/4	101,8800	29.12.2020	no
AT000B101357	ASpkOO Nr. Anl. 19-29/1	102,4400	16.11.2020	no
AT000B101365	ASpkOÖ var. fd. Anl. 19-24/2	101,1500	14.04.2020	yes
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	99,9000	27.10.2020	no
AT000B112412	OB EKStufenz.-Anl. 12-04.07.21	103,8000	21.07.2020	no
AT000B112479	Oberb.2,08% fund.SchuldV.12-21	100,0000	14.04.2020	yes
AT000B112529	Oberb. EK Stufenzi-Anl. 13-22	106,2500	21.10.2020	no
AT000B112552	OB 2% hyp.fund.SV 13-23	100,0000	14.04.2020	yes
AT000B112602	Oberb.2,72% fund.SchuldV.13-28	100,0000	14.04.2020	yes
AT000B112719	Oberbank MinMax Floater 14-21	99,2200	22.10.2020	no
AT000B112727	Oberbank 4,50% nr Anl. 14-24	108,3000	23.09.2020	no
AT000B112768	Variable SV Oberbank 14-22/PP	100,0000	14.04.2020	no
AT000B112792	Oberbank MinMax Fltr. 14-21	99,4700	24.11.2020	no
AT000B112818	Variable SV Oberbank 14-22/PP	100,0000	14.04.2020	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	100,0000	14.04.2020	yes
AT000B112859	Oberbank MinMax Floater 14-21	100,0500	30.11.2020	no
AT000B112867	Oberbank 3% nr Anl. 14-24	105,4200	17.04.2020	no
AT000B112875	Oberbank USD MinMax Fltr.14-21	99,4900	22.12.2020	no
AT000B112883	Oberbank Stfz.-Anl. 14-22	105,0100	11.08.2020	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	100,0000	14.04.2020	no
AT000B112941	OB var.hyp.fund. SV 15-22/PP	100,0000	14.04.2020	yes
AT000B112966	OB Stufenz.Anl. 15-23	105,6200	14.04.2020	no
AT000B112974	OB MinMax Fltr. 15-10.03.2022	99,7900	20.10.2020	no

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AT000B112982	Oberbank Addit.Tier1 Anl. 2015	104,5000	14.04.2020	no
AT000B112990	OB Anleihe 15-21	100,6000	26.05.2020	no
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	103,4000	23.12.2020	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	105,6000	22.12.2020	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	107,2500	17.12.2020	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	106,8000	10.12.2020	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99,6000	14.04.2020	no
AT000B116157	sWBB Stufenzins WA 12-23/10	110,8500	14.04.2020	no
AT000B116173	sWBB 2% WBA 13-24/1	106,2500	14.04.2020	no
AT000B116181	sWBB 2,4% WBA 13-24/2	106,0500	28.12.2020	no
AT000B116207	sWBB 2,2% WBA 13-24/4	107,1500	22.12.2020	no
AT000B116215	sWBB Stfz. WBA 13-24/5	107,9500	08.10.2020	no
AT000B116223	sWBB Stfz. WBA 13-27/6	114,0000	02.12.2020	no
AT000B116231	sWBB Stfz. WBA 13-27/7	100,0000	14.04.2020	no
AT000B116249	sWBB Infl.ges.Wohnb.A 13-25/8	101,8500	14.04.2020	no
AT000B116272	sWBB MinMax WBA 13-24/11	105,2000	29.12.2020	no
AT000B116280	sWBB MinMax WBA 13-24/12	102,4000	23.07.2020	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	108,2000	30.12.2020	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	117,8000	02.09.2020	no
AT000B116314	sWBB MinMax-Floater 14-29/3	100,0000	14.04.2020	no
AT000B116322	sWBB 2,2%Monatsertr.WA 14-25/4	106,2000	05.06.2020	no
AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	116,8000	26.11.2020	no
AT000B116348	sWBB MinMax WBA 14-29/06	100,0000	14.04.2020	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	108,0000	14.04.2020	no
AT000B116363	sWBB Stfz-WBA 14-29/09	107,0000	14.04.2020	no
AT000B116371	sWBB Stfz.-WB-Anl.14-29/10	103,0000	14.04.2020	no
AT000B116389	sWBB MinMax Flt.sWB-A.14-29/11	106,5000	14.04.2020	no
AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	106,2000	14.04.2020	no
AT000B116405	sWBB KMU WBA 14-25/13	105,9500	30.12.2020	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	103,6500	17.12.2020	no
AT000B116421	sWBB MinMax-Floater 14-29/14	102,5000	15.12.2020	no
AT000B116447	sWBB 1,1 % WBA 15-26/01	102,6000	16.12.2020	no
AT000B116454	sWBB KMU WBA 14-25/16	104,4000	21.12.2020	no
AT000B116462	sWBB var.Stfz. WBA 15-30/02	103,5000	14.04.2020	no
AT000B116470	sWBB Fixe WBA 15-26/03	100,0000	14.04.2020	no
AT000B116488	sWBB var.Stfz. WBA 15-30/04	100,0000	14.04.2020	no
AT000B116496	sWBB Stfz. WBA 15-30/05	100,0000	14.04.2020	no
AT000B116504	sWBB Fixe WBA 15-26/06	100,0000	14.04.2020	no
AT000B116512	sWBB MinMax WBA 15-30/07	98,0000	07.12.2020	no
AT000B116520	sWBB Fixe WBA 15-26/08	102,8500	31.08.2020	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	104,5000	18.08.2020	no
AT000B116546	sWBB MinMax WBA 15-30/10	100,9000	18.08.2020	no
AT000B116553	sWBB KMU WBA 15-26/11	100,0000	14.04.2020	no
AT000B116561	sWBB KMU WBA 15-26/12	104,2000	30.12.2020	no
AT000B116579	sWBB KMU WBA 15-26/01	103,9500	28.12.2020	no
AT000B116587	sWBB 1,4 % WBA 16-27/02	101,1000	14.04.2020	no
AT000B116595	sWBB MinMax WBA 16-27/03	100,0000	14.04.2020	no
AT000B116603	sWBB 1,0% WBA 16-27/04	102,5000	29.12.2020	no
AT000B116611	sWBB MinMax WBA 16-27/05	98,2000	29.12.2020	no
AT000B116629	sWBB KMU WBA 16-27/06	104,8000	30.12.2020	no
AT000B116637	sWBB KMU WBA 16-27/07	102,5000	30.12.2020	no
AT000B116652	sWBB 1,0% WBA 16-29/09	100,5000	28.12.2020	no
AT000B116660	sWBB 1,4% WBB-WA 17-28/01	104,9000	16.12.2020	no

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AT000B116678	sWBB MinMax WBB-WA 17-30/02	100,000	14.04.2020	no
AT000B116686	sWBB 1,1% WBB-WA 17-28/03	101,7000	02.11.2020	no
AT000B116694	sWBB MinMax WBB-WA 17-32/04	100,0000	14.04.2020	no
AT000B116702	sWBB KMU WBB-WA 17-28/05	108,3000	14.04.2020	no
AT000B116710	sWBB 1,5% WBB-WA 18-29/01	104,0000	27.07.2020	no
AT000B116728	sWBB MinMax WBB-WA 18-29/02	97,4000	24.06.2020	no
AT000B116736	sWBB 1,35% WBB-WA 18-29/01	104,0000	24.08.2020	no
AT000B116744	sWBB 1,6% WBB-WA 18-33/02	105,1000	12.10.2020	no
AT000B116751	sWBB MinMax % WBB-WA 18-29/03	100,0000	14.04.2020	no
AT000B116769	sWBB 1,35% WBB-WA 18-29/04	101,8000	11.05.2020	no
AT000B116777	sWBB 1,6% WBB-WA 18-33/05	104,3000	14.08.2020	no
AT000B116785	sWBB MinMax % WBB-WA 18-29/06	100,0000	14.04.2020	no
AT000B116793	sWBB 1,35% Wandel-SV 19-30/01	100,0000	14.04.2020	no
AT000B116801	sWBB 1,6 % Wandel-SV 19-34/02	100,0000	14.04.2020	no
AT000B116819	sWBB MinMaxWandel-SV 19-30/03	100,0000	14.04.2020	no
AT000B116827	sWBB 1,05 % Wandel-SV 19-30/04	100,0000	14.04.2020	no
AT000B116835	sWBB 1,40% Wandel-SV 19-34/05	100,0000	14.04.2020	no
AT000B116843	sWBB MinMax Wandel-SV 19-34/06	100,0000	14.04.2020	no
AT000B116850	sWBB MinMax Wandel-SV 19-34/07	100,0000	14.04.2020	no
AT000B119581	EGB Inf-li Zero Bond 13-29	100,0000	14.04.2020	no
AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	100,0000	14.04.2020	no
AT000B119631	EGB CLN/Allianz 13-23/CLN S.44	100,0000	14.04.2020	no
AT000B119649	EGB2,81% FixAnl.13-23/PEP402	100,0000	14.04.2020	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	104,5000	03.11.2020	no
AT000B119771	EGB Bon.abh.Anl/TKA 13-23/CRD9	100,0000	14.04.2020	no
AT000B119805	EGB Switchable Bond 13-23	100,0000	14.04.2020	no
AT000B119862	EGB Switchable Bond 13-23 (II)	100,0000	14.04.2020	no
AT000B119979	EGB Switchable Bond 13-23(III)	100,0000	14.04.2020	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	99,6000	15.06.2020	no
AT000B120142	EGB Inflation-li Zero Bd.14-30	95,0000	14.04.2020	no
AT000B120175	EGB Switchable Bond 13-23 (IV)	100,0000	14.04.2020	no
AT000B120233	EGB 5,25% NR FixAnl.13-24/1239	100,0000	14.04.2020	no
AT000B120357	EGB Herbstfltr.14-21/DIP1246	100,2500	31.08.2020	no
AT000B120381	EGB Switchable Bond 14-29	100,0000	14.04.2020	no
AT000B120415	EGB 2,58% Fixzinsa. 14-22/1268	100,0000	14.04.2020	no
AT000B120423	EGB 2,79% Fixzinsa. 14-23/1269	100,0000	14.04.2020	no
AT000B120431	EGB var. Anl.14-24/DIP1270	100,0000	14.04.2020	no
AT000B120449	EGB Switchable Bond 14-24	100,0000	14.04.2020	no
AT000B120506	EGB Switchable Bond II 14-24	100,0000	14.04.2020	no
AT000B120530	EGB Switchable Bond III 14-24	100,0000	14.04.2020	no
AT000B120563	EGB Float-to-Fix Bond 14-34	100,1500	14.04.2020	no
AT000B120605	EGB Switchable Bond 14-34	100,0000	14.04.2020	no
AT000B120613	EGB Switchable Bond 15-35	100,0000	14.04.2020	no
AT000B120654	EGB Switchable Bond 15-25	100,0000	14.04.2020	no
AT000B120704	EGB Switchable Bond 17-27	100,0000	14.04.2020	no
AT000B120720	EGB Switchable Bond 17-32	100,0000	14.04.2020	no
AT000B121843	OEVAG FUND FRN 15-21/S.8	100,0000	14.04.2020	yes
AT000B121850	OEVAG FUND FRN 15-21/S.9	100,0000	14.04.2020	yes
AT000B121868	OEVAG FUND FRN 15-23/S.10	100,0000	14.04.2020	yes
AT000B121876	OEVAG FUND FRN 15-23/S.11	100,0000	14.04.2020	yes
AT000B121884	OEVAG FUND FRN 15-25/S.12	100,0000	14.04.2020	yes
AT000B121892	OEVAG FUND FRN 15-25/S.13	100,0000	14.04.2020	yes
AT000B121967	VB Wien Tier2 Notes 17-27	99,7500	14.04.2020	no

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AT000B121991	VB Wien Add.Tier 1 Notes 2019	100,0000	14.04.2020	no
AT000B122023	VBWIEN Fund.FRN 18-26/S.3	100,0000	14.04.2020	yes
AT000B122031	VBWien Fund.SV 19-26/S.4	99,3500	14.04.2020	yes
AT000B122049	VBW 0,125% Fd. Bank-SV 19-29/2	99,1400	14.04.2020	yes
AT000B122064	VB Wien Fd.Bank-SV 20-28/S.4	103,5000	14.04.2020	yes
AT000B124508	RWBB var.verz.WSV 14-25/7	95,0000	16.12.2020	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	102,0000	30.12.2020	no
AT000B124524	RWBB 0,75-1,75% StzWSV15-27/9	105,7500	14.12.2020	no
AT000B124532	RWBB vario WSV 15-27/10	102,1000	30.12.2020	no
AT000B124540	RWBB var. WSV 15-26/11	99,9000	29.12.2020	no
AT000B124557	RaiffWBB 1-1,9% StzWA 16-26/12	107,0500	29.12.2020	no
AT000B124565	RWBB vario WSV 16-28/RLBTirol	100,0000	30.12.2020	no
AT000B124573	RWBB 0,65-1,65% StzWA 16-27/15	105,7500	28.12.2020	no
AT000B124581	RWBB 1% WSV 16-28/14	105,0000	30.12.2020	no
AT000B124599	RWBB 0,25-1,35%StzWSV 16-26/16	105,0000	30.12.2020	no
AT000B124607	RWBB var.verz. WSV 16-28/17	99,7000	09.12.2020	no
AT000B124615	RWBB 0,70-1,70%StzWSV 16-28/18	101,6000	03.12.2020	no
AT000B124623	RaiffWBB 1,1-2% StzWA 17-27/19	108,3000	18.12.2020	no
AT000B124631	RWBB Min-Max-WA 18-28/20	103,9500	03.12.2020	no
AT000B124649	RWBB 0,5-1,75% StzWA 18-29/21	100,0000	14.04.2020	no
AT000B124656	RWBB 1,125 % WA 19-31/S.22	100,0000	14.04.2020	no
AT000B126529	OB 3% nr Anl.15-18.06.2023	103,2800	26.11.2020	no
AT000B126552	OB 3% nr Anl.15-11.12.2023	104,8000	15.12.2020	no
AT000B126586	OB Jubiläumsanleihe 16-23	102,5000	30.12.2020	no
AT000B126594	OB 2,75% nr Anl.16-24	103,5000	22.07.2020	no
AT000B126602	OB Cash Garant 32/16-21.04.21	100,6500	28.09.2020	no
AT000B126610	OB Bond Garant2 in CZK 16-21	100,2000	14.04.2020	no
AT000B126628	OB 2,25% nachr. Anl. 16-24	103,5000	26.11.2020	no
AT000B126636	OB Cash Garant33/16-13.07.2021	99,6500	14.04.2020	no
AT000B126644	OB Bond Garant3 in CZK 16-21	99,1500	14.04.2020	no
AT000B126651	OB Cash Garant34/16-05.08.2021	100,4100	27.11.2020	no
AT000B126677	OB 1 % Anleihe 17-24	103,0800	11.11.2020	no
AT000B126685	OB nachr.Stufenz.Anl. 17-25	104,0000	03.12.2020	no
AT000B126693	OB Cash Garant35/17-07.02.2022	100,8500	04.12.2020	no
AT000B126701	OB Bond Garant 4 in CZK 17-22	99,8500	14.04.2020	no
AT000B126719	Oberb. 0,75% CZK Schuldv.17-21	99,5400	30.12.2020	no
AT000B126727	OB nachr.Stufenz.Anl. 17-25	103,2000	29.12.2020	no
AT000B126735	OB Cash Garant36/17-18.07.2022	100,0000	14.04.2020	no
AT000B126743	Oberbank 1% Anl. 17-24	103,2600	15.12.2020	no
AT000B126750	Oberb.Cash Gar.An.0,125% 17-24	100,0700	30.09.2020	no
AT000B126768	Oberb.Garant 5 0,4% 17-24	100,0000	14.04.2020	no
AT000B126776	OB 1,2% Anl. 18-31.01.2025	103,8700	09.11.2020	no
AT000B126784	OB nachr.Stufenz.Anl. 18-26	104,5000	09.12.2020	no
AT000B126792	OB 1,85% CZK SV 18-07.02.2022	101,4900	12.08.2020	no
AT000B126800	OB CashGarant 38 18-25	99,3000	23.09.2020	no
AT000B126818	OB Bond Garant 6 in CZK 18-22	100,0000	14.04.2020	no
AT000B126826	Oberb.1,375%fund.Schuldv.18-33	100,0000	14.04.2020	yes
AT000B126834	OB Stufenz.Anl. 18-23	103,5600	18.11.2020	no
AT000B126842	OB Fix/Float-Anl.18-18.06.2026	97,5200	27.10.2020	no
AT000B126859	OB 2,28% EUR SV 18-38	100,0000	14.04.2020	yes
AT000B126867	OB nachr.Stufenz.Anl. 18-26	104,1400	19.08.2020	no
AT000B126875	OB 1% Anl. 18-05.10.2023	102,2400	16.12.2020	no
AT000B126883	OB Stufenz.Anl. 18-26	102,0000	30.12.2020	no

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AT000B126891	OB Jubiläumsanl. 19-21.01.2024	101,6900	03.12.2020	no
AT000B126909	OB nachr.Stufenzins Anl. 19-29	105,8400	18.11.2020	no
AT000B126917	OB 2,25% Anl. 19-39.02.2039	100,0000	14.04.2020	no
AT000B126925	OB Jubilaeumsanl. II 19-26	103,1100	16.12.2020	no
AT000B126933	OB Cash Garant 39 Notes 19-26	99,7500	14.04.2020	no
AT000B126941	OB 0,47% Anl. 19-13.02.2023	100,0000	14.04.2020	no
AT000B126958	OB 0,84% IHS 19-12.04.2026/PP	100,0000	14.04.2020	no
AT000B126966	OB 1,85% IHS 19-18.04.2039/PP	99,9200	14.04.2020	no
AT000B126974	OB Nr Stfz.-Anl.19-29	103,2000	07.10.2020	no
AT000B126982	OB 1,55% CZK-Notes 19-24/PP	100,0000	14.04.2020	no
AT000B127006	OB 2,5% nr Inhaber-SV 20-40/PP	100,0000	14.04.2020	no
AT000B127014	Oberbank 0,55% Anl. 20-2.3.28	97,8500	03.12.2020	no
AT000B127022	OB 0,45%Non-pref.Anl.20-2.3.25	-	-	no
AT000B127030	Oberb. nr StufZi.Anl.20-2.3.30	-	-	no
AT000B127048	OB Senior pref Anl 20-27	99,7600	14.04.2020	no
AT000B127063	OB NR Stfz.-Anl. 20-30	99,7800	16.12.2020	no
AT000B127071	OB 0,01% hyp. fd. SV 20-30/PP	-	-	yes
AT000B127089	OB 0,23% hyp.fd.SV 20-41	-	-	yes
AT000B127097	OB 0,75%N-PrefSen-E N20-27/1+2	-	-	no
AT000B127105	OB 2,00% NR Anleihe 20-27	-	-	no
AT0WEB180HA4	WEB Wind 4,5% Hybrid-Anl. 2018	94,0000	09.12.2020	no
AT0WEB1810A6	WEB Windenergie 2,25%Anl.18-28	90,0000	29.07.2020	no
AT0WEB190HA3	WEB Wind 4,5% Hybrid-Anl. 2019	101,1000	25.09.2020	no
AT0WEB1910A4	WEB Windenergie 2,25%Anl.19-29	100,0000	14.04.2020	no
CA23404LAA58	Dais Holding 12% Notes 19-29	100,0000	14.04.2020	no
CA386083AA78	Gr.Medina I ZeroCoup.Conv19-23	100,0000	14.04.2020	no
CH0435801169	PremieSCC DynStratCell N.19-24	102,0000	14.04.2020	no
CH0435801219	PremSCC Housenet Cell1 N.19-24	100,0000	14.04.2020	no
CH0435801227	PremSCC Housenet Cell2 N.19-24	100,0000	14.04.2020	no
CH0438784750	iMaps WilhelmsOp.Mind ETI 2018	890,0000	14.04.2020	no
CH0438784768	iMaps Terreus UniverseETI 2018	563,6000	17.12.2020	no
CH0438784818	iMaps FI Trade ETI	1 000,0000	14.04.2020	no
CH0438784826	iMaps RISE Wealth Pentivm ETI	1 000,0000	14.04.2020	no
CH0454664001	21Shares AG Bitcoin ETP/S.ABTC	113,6000	30.12.2020	no
CH0454664027	21Shares AG EthereumETP/S.AETH	87,0500	29.12.2020	no
CH0477836784	CT3 7% CLN 19-24	100,0000	14.04.2020	no
CH0489573862	iMaps RISE UKCap.Res.600+ ETI	1 005,0000	14.04.2020	no
CH0505798592	iMAPS ETI AG Haack Perform.ETI	1 107,2600	14.08.2020	no
CH0505798618	iMAPS ETI AG Alpha Paladin ETI	971,0600	10.09.2020	no
CH0505798626	iMAPS PP Multi Asset Opp. ETI	1 016,8500	13.05.2020	no
CH0505798634	iMAPS Sturm und Drang ETI	-	-	no
CH0505798642	iMAPS Haack Index Trading ETI	-	-	no
CH0505798667	iMAPS Azzilon SmartB ETI Sec.	-	-	no
CH0505798675	iMAPS Blackfort ETI Securities	-	-	no
CH0505798683	iMAPS EMC ETI Securities	-	-	no
CH0513824919	Ind.IssCapStr Westend N19-22/2	100,0000	14.04.2020	no
CH0522664835	Series Avatar 2 Notes due 2049	-	-	no
CH0524010821	AAA SwissPrecis. 5% Bond 20-30	-	-	no
CH0527862368	ProETP SW Towers Notes20-22/S2	-	-	no
CH0527862384	Frontier Opport. Not. I due 25	100,0000	14.04.2020	no
CH0527862392	CTA-Finance 5 year Note USD	-	-	no
CH0527862400	CTA-Finance 5 year Note EUR	-	-	no
CH0527862418	ProETP PrivDivMarket N.20-25/5	-	-	no

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CH0527862426	ProETP BPRE NOTE USD due 2023	-	-	no
CH0527862434	ProETP MJM Evertree Notes 2025	-	-	no
CH0527951849	Aureus Act.Man.OE Cert/Sw.MaFX	-	-	no
CH0539505856	IAM ActMan.OE Cert/GI.MacroCFD	-	-	no
CH0540119457	AAA Swiss Euro 3% 2030	-	-	no
CH0541205370	Frigate BOND 0% due 2022	-	-	no
CH0552043793	Ind.IssCapStr STM N20-25/005	-	-	no
CH0560370212	iMAPS Globo ETI Securities	-	-	no
CH0560370220	iMAPS Cipher PrincipVelocity	-	-	no
CH0567547275	Praet. CLN Fairmont Cap.20-21	-	-	no
CY0148372218	Marera Inv.Gr 4,75% Notes19-25	100,0000	14.04.2020	no
DE0002978608	LB Sachs. 6,42% nr SV 20/01-31	100,0000	14.04.2020	no
DE0005940159	LB Bad-Wuert var SV R.49/01-21	100,0000	14.04.2020	no
DE0005940621	LBBW 7,25% nr Schuldv 50/01-21	100,0000	14.04.2020	no
DE0008592759	IKB Fund.Trust Pref.Securities	100,0000	14.04.2020	no
DE000A0GRYU7	Land NO fest/var.SchuldV 06-26	100,0000	14.04.2020	yes
DE000A0GSUA5	Bgl.LaHo fix/var SchuldV 06-36	100,0000	14.04.2020	yes
DE000A12DKE5	Georgsmarienh. Hybrid-Anl.2014	97,2000	14.04.2020	no
DE000A161LG4	SWB 1,75 % IHSV 15-25/S.244	-	-	no
DE000A1885U8	PV-Invest 4,5% Anleihe 16-26	101,0000	14.04.2020	no
DE000A189CF6	PV-Invest 4,15% Anleihe 16-23	101,0000	14.04.2020	no
DE000A19EN40	MyBucks 8,5% Anl. 17-(20)23	90,0000	14.04.2020	no
DE000A1TM672	SWB 6% IHSV 13-23/S.230	-	-	no
DE000A1TNFX0	Peine Anl.13-18/verl.bis 2023	100,0000	14.04.2020	no
DE000A1ZN206	Wienerberger Hybrid-Anl. 2014	101,0500	30.12.2020	no
DE000A283WH1	Med Hotel Manag. 3%Bond 20--36	-	-	no
DE000A2BFPF7	SWB IHSV m.Nr-Abr.16-23/S.248	-	-	no
DE000A2E4ZW1	SWB IHSV 17-22/S.249	-	-	no
DE000A2R7MA3	Pareto Sec. Notes 19-24	100,2500	14.04.2020	no
DE000A2R9840	Eletr.Purch.70 Jun.Notes 19-33	100,0000	14.04.2020	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	100,0000	14.04.2020	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	100,0000	14.04.2020	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	100,0000	14.04.2020	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	100,0000	14.04.2020	no
ES0205022009	Applus Series A+E Notes 18-25	100,0000	14.04.2020	no
ES0205022017	Applus Series B Notes 18-25	100,0000	14.04.2020	no
ES0205022025	Applus Series C Notes 18-28	100,0000	14.04.2020	no
ES0205022033	Applus Series D Notes 18-28	100,0000	14.04.2020	no
ES0205125000	Autopista Sol 3,75% Notes16-45	100,0000	14.04.2020	no
ES0205453006	HUBARA INVESTM 4,4% Bond 19-31	100,0000	14.04.2020	no
ES0305481006	CiMA Spain Unsecur Notes 20-27	-	-	no
FR0107145247	SocGen BMTN CobCoupDiscr.04-23	105,0000	14.04.2020	no
GB00BGGM0566	LH Credit Opp. 5% Notes 18-25	102,0000	29.10.2020	no
GB00BGMHJV47	Aleph Finance 6,5% FR N. 19-24	100,0000	14.04.2020	no
GB00BGT3Q582	Bagan Prop. 10% ABS Note 18-23	100,0000	14.04.2020	no
GB00BGV1K361	ZSL Cap1 8% Loan Notes 18-21	100,0000	14.04.2020	no
GB00BH3QG499	Berlugan 5% Conver.Notes 19-24	100,0000	14.04.2020	no
GB00BH430360	Series A 6.95% AssetBack. Bond	-	-	no
GB00BJ0M0F36	Quant 9,75% FR Notes 2019-2022	102,5000	14.04.2020	no
GB00BJ11J635	LCP Fin. 4% Sec.Notes 19-22	90,0000	14.04.2020	no
GB00BJBLTK75	Marathon Invest 5% Notes 19-24	100,0000	14.04.2020	no
GB00BJRKL53	Romco Group 9,25% Notes 20-23	-	-	no
GB00BJLC3F35	SSP RE 5,5% Notes 19-24	100,0000	14.04.2020	no

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GB00BJV2L372	ZP 8% Sec. Notes due 2024	-	-	no
GB00BJYLTS21	CI FCL Senior Notes 19-25	100,000	14.04.2020	no
GB00BJYLTT38	CI FCL Junior Notes 19-25	100,000	14.04.2020	no
GB00BK1MHZ84	ABEO 4% Conver.Notes 19-29	100 000,000	14.04.2020	no
GB00BK5BKG32	Trion Ltd 8% Bonds 19-24	100,000	14.04.2020	no
GB00BKF3JP11	Satchi Hold. 9% Notes 19-24	100,000	14.04.2020	no
GB00BKLY6350	William John Sec.Sharia Bonds	100,000	14.04.2020	no
GB00BKPVD649	Liacla Hill 10% Bonds due 2023	-	-	no
GB00BKSG5605	Capital Fin.Gr. 6% Bonds 20-26	-	-	no
GB00BKX8Z051	BOXVN LTD 11.75% SecBonds 2023	-	-	no
GB00BL63NJ98	Abs. Arbitrage 12% Bonds d. 21	-	-	no
GB00BL6K7T89	Astute 6.0% Bond 20-23/S18	-	-	no
GB00BL6K8173	Astute 7.9% Bond 20-25/S19	-	-	no
GB00BL6K8843	Astute 3.9% Bond 20-22/S20	-	-	no
GB00BL6TCV22	OXFORD MATCH 6% EUR-N.20-30	100,000	14.04.2020	no
GB00BL96TV97	Zamaz Ltd 6% Notes 20-23	-	-	no
GB00BLB7P349	Lawson Capital 2,5% Bond 20-25	-	-	no
GB00BMDNG781	Talo Homes Ltd 12% Bonds 20-23	-	-	no
GB00BMG6D622	Embassy Prop 6% Notes due 2029	-	-	no
GB00BMGWQV64	3.5% BDS 01/04/26 GBP10000	-	-	no
GB00BMGWZX12	Propiteer Ser.1 Bonds due 24	-	-	no
GB00BMHYTN43	Propiteer Ser.2 Bonds due 24	-	-	no
GB00BMHYTP66	Propiteer Ser.3 Bonds due 24	-	-	no
GB00BMQ5X695	LektaTherapy 8% Notes 20-23	-	-	no
GB00BMT9G582	Convivia Cap. 6% Sec.Bond20-23	-	-	no
GB00BMVB9Q49	Fortescue 8% bond due 31/10/22	-	-	no
GB00BMY4SR48	IanuaPatet 12% Bonds 20-22	-	-	no
GB00BMY4YQ58	Karta II Class A Notes 20-25	-	-	no
GB00BMY4YR65	Karta II Class B Notes 20-25	-	-	no
GB00BN132P79	SKI DOME HOLD. 9% BDS due 2030	-	-	no
GB00BN4NL355	Propiteer Ser.4 Bonds due 24	-	-	no
GB00BN4NL462	Propiteer Ser.5 Bonds due 24	-	-	no
GB00BN4NW980	VR Glob.2(UK) 10,5%Notes19--30	-	-	no
GB00BZ02MQ07	Contracom REIL 5,75% N. 17-21	100,000	14.04.2020	no
IE00BB22LQ31	Harbert Struct.Notes 13-33	100,000	14.04.2020	no
IE00BD08CQ46	Vion IV Prof.Part.Notes 16-36	100,000	14.04.2020	no
IE00BD0R4X22	WF SHAP Delayed Draw Note16-85	100,000	14.04.2020	no
IE00BD24Q800	CrimsonSunLeas.3570 Note18-50	100,000	14.04.2020	no
IE00BD2Z3269	Luminus USD Notes 18-68	100,000	14.04.2020	no
IE00BD2ZHM47	VAH Aircraft Aggreg.Note 16-50	100,000	14.04.2020	no
IE00BD3N3S56	Williamstown GBP Series 2017-1	100,000	14.04.2020	no
IE00BD45XH96	VikingLeasing1107 Sub.N.17-22	100,000	14.04.2020	no
IE00BD45XJ11	VikingLeasing1124 Sub.N.17-22	100,000	14.04.2020	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	100,000	14.04.2020	no
IE00BD733F83	Harts Invest Series A 15-45	100,000	14.04.2020	no
IE00BD733G90	Harts Invest Series B 15-45	100,000	14.04.2020	no
IE00BD733H08	Harts Invest Series C 15-45	100,000	14.04.2020	no
IE00BD733J22	Harts Invest Series D 15-45	100,000	14.04.2020	no
IE00BD733K37	Harts Invest Series E 15-45	100,000	14.04.2020	no
IE00BD95QV96	Buckthorn S.2017-1 Pref.Sec.	100,000	14.04.2020	no
IE00BD9F8C45	Williamstown S.1 Note 16-41	100,000	14.04.2020	no
IE00BDCJD282	VikingLeasing1427 Sub.N.16-21	100,000	14.04.2020	no
IE00BDRJGS04	ASI GPM2 S2 GBP Prof.Pa.Notes	100,000	14.04.2020	no

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IE00BDRT6Q82	KKR-Jesselt.Prof.Pa.Notes19-68	100,000	14.04.2020	no
IE00BDT8HV57	GEPIF I Demex Finance Dub Note	100,000	14.04.2020	no
IE00BDT8HW64	GEPIF I SunReserve Finan. Note	100,000	14.04.2020	no
IE00BDT8HX71	GEPIF II La Bufa Finance Note	100,000	14.04.2020	no
IE00BDT8HY88	GEPIF II Tag Norte Dublin Note	100,000	14.04.2020	no
IE00BDT8HZ95	GEPIF 2 Tag Sur Finance Note	100,000	14.04.2020	no
IE00BDT8J089	GEPIF II MCF Finance Dubl Note	100,000	14.04.2020	no
IE00BDT8SR84	TETL Finance Dublin Note	100,000	14.04.2020	no
IE00BF0BZT19	VikingLeasing1401 Sub.N.17-21	100,000	14.04.2020	no
IE00BF0BZV31	VikingLeasing1477 Sub.N.17-21	100,000	14.04.2020	no
IE00BF12XP51	Seven Eagles Profit Par. 18-68	100,000	14.04.2020	no
IE00BF4HW383	RRAM Beta 2 Pro.Part.Not.18-68	100,000	14.04.2020	no
IE00BF4J2L25	VikingLeas. 40063 Note 18-24	100,000	14.04.2020	no
IE00BF5LWC89	MB Kells Fin.(IE) Note 18-23	100,000	14.04.2020	no
IE00BF7L8S47	APLeas.1666 Class B-1 N. 18-23	100,000	14.04.2020	no
IE00BFLTL637	KKR-Barmenia PPN 19-68	100,000	14.04.2020	no
IE00BFLXVV06	Series 3 EMT Notes due 2024	-	-	no
IE00BFMXT98	Progressio Series 2018-1 Note	100,000	14.04.2020	no
IE00BFX4DR17	Shearwater Aviat.II Note 17-50	100,000	14.04.2020	no
IE00BFYMDV89	KKR-NYC Cr.B Profit-pa N.17-67	100,000	14.04.2020	no
IE00BFZ56Z13	APLeas.39665 Pro.Pa.Note 19-31	100,000	14.04.2020	no
IE00BG0ZNG34	StormPetrel Av.Hold. Note18-50	100,000	14.04.2020	no
IE00BG0ZSH95	KKR-NYC Cr.A Profit-pa N.18-68	100,000	14.04.2020	no
IE00BG105380	SolitaireLoan Series I Notes	100,000	14.04.2020	no
IE00BG47HH42	HYFI EE Fund Notes 2018-2168	100,000	14.04.2020	no
IE00BGHH8S95	APLeas.1648 Class B-1 N. 18-23	100,000	14.04.2020	no
IE00BGHZ6S99	ThreePeaksCapit.II Note 18-48	100,000	14.04.2020	no
IE00BGL7ZF15	ThreePeaksCapit. Note 18-48	100,000	14.04.2020	no
IE00BGLSMK89	Williamst.RenFin.2 Note18-41/1	100,000	14.04.2020	no
IE00BGMJW664	KST Corp. Prof.Part.Notes19-69	100,000	14.04.2020	no
IE00BH3J7674	APLeas.39676 Pro.Pa.Note 18-30	100,000	14.04.2020	no
IE00BHJYFW89	FF Life Sett.Var.Note 18-	100,000	14.04.2020	no
IE00BHL14530	Jerdons Aviation Notes 19-50	100,000	14.04.2020	no
IE00BHN9J01	PG Global IILS PPN open-end	100,000	14.04.2020	no
IE00BHS7Y541	AG Verdura Holdings Note 19-39	100,000	14.04.2020	no
IE00BJ2KJT26	Morrigan Series 1 Notes 19-69	100,000	14.04.2020	no
IE00BJ2KJV48	Morrigan Series 4 Notes 19-69	100,000	14.04.2020	no
IE00BJ2KJW54	Morrigan Series 2 Notes 19-69	100,000	14.04.2020	no
IE00BJ2KJX61	Morrigan Series 3 Notes 19-69	100,000	14.04.2020	no
IE00BJ4T7H13	Morrigan Series 5 Notes 19-69	100,000	14.04.2020	no
IE00BJ5JSH78	Regeneron IR 5,44% Notes 19-24	100,000	14.04.2020	no
IE00BJ5JSJ92	Regeneron IR 5,54% Notes 19-25	100,000	14.04.2020	no
IE00BJ5JSK08	Regeneron IR 6,98% Notes 19-26	100,000	14.04.2020	no
IE00BJ5JSL15	Regeneron IR 7,14% Notes 19-27	100,000	14.04.2020	no
IE00BJ7HN852	LCI Heli 23 Notes 19-25	100,000	14.04.2020	no
IE00BJ7WS413	Morrigan Series 6 Notes 19-69	100,000	14.04.2020	no
IE00BJ847C78	Greylag Goose Avia.Note 19-50	100,000	14.04.2020	no
IE00BJ9NDF85	HoxtonFun.I Cl.A1 VF Note19-27	100,000	14.04.2020	no
IE00BJBLPZ44	HoxtonFund.I Cl.B VF Note19-27	100,000	14.04.2020	no
IE00BJDQ5N55	Redhawk Aviation Note 19-50	100,000	14.04.2020	no
IE00BJDQPY63	Apis Cap.II Ditch.Inc.No.18-21	100,000	14.04.2020	no
IE00BJDQQ094	Apis Cap.II Nurs.Gr.w.No. 19-22	100,000	14.04.2020	no
IE00BJDQQD26	Apis Cap.II Nurs.Inc.No. 19-22	100,000	14.04.2020	no

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IE00BJFTT741	APLeas.39666 Pro.Pa.Note 19-31	100,000	14.04.2020	no
IE00BJLN8Q26	SmartETN EUR ZeC.Cert.19--23/1	0,9300	14.04.2020	no
IE00BJLN8R33	SmartETN GBP ZeC.Cert.19--23/2	0,9100	14.04.2020	no
IE00BJV2T776	Mannerheim Ren.Fin Notes 19-39	100,000	14.04.2020	no
IE00BJVNVB89	M&G RE Debt Fin.IV ABS 17-27/A	100,000	14.04.2020	no
IE00BJXRT144	Drake Manag. 2 Notes 19-39	100,000	14.04.2020	no
IE00BJXS7913	KKR-NYC Credit A PPN 19-68	100,000	14.04.2020	no
IE00BJYLP846	SolitaireLoan Series II Notes	100,000	14.04.2020	no
IE00BK0WXP10	ApisII Broomhill GrowN.19-21/4	100,000	14.04.2020	no
IE00BK6NDK30	Redhawk Leasing Note 19-50	100,000	14.04.2020	no
IE00BK6V4Q05	ApisII DitchI.Gr GrowN.18-21/2	100,000	14.04.2020	no
IE00BK6VLW51	Black Swift Aviat. Note 19-50	100,000	14.04.2020	no
IE00BK717W61	Apis Cap.II Black.Inc.No.18-24	100,000	14.04.2020	no
IE00BK717X78	Apis Cap.II Black.Gr.No.18-24	100,000	14.04.2020	no
IE00BK78B035	ASI GPM4 S.1 GBP Prof.Pa.Notes	100,000	14.04.2020	no
IE00BK80KW32	SmETN WorstCashColl.Ce.20-25/5	-	-	no
IE00BK91D489	KKR EDL II Pro.Part.Notes19-69	100,000	14.04.2020	no
IE00BK958H84	GEPiF 3 Finance Note 19-44	100,000	14.04.2020	no
IE00BKBD6X29	Investcorp PPN 19-35	100,000	14.04.2020	no
IE00BKFHQK72	AELF Hold. Series A Note 19-28	100,000	14.04.2020	no
IE00BKFHQL89	AELF Hold. Series C Note 19-23	100,000	14.04.2020	no
IE00BKFHQM96	AELF Hold. Series B Note 19-33	100,000	14.04.2020	no
IE00BKKCKN81	BlackrockGBP Infr. Note 19-39	100,000	14.04.2020	no
IE00BKKLMS42	Cygnat CIP GBP Note 19-34	100,000	14.04.2020	no
IE00BKLFJY04	LSF9 Canto Midco PIK Note19-27	97,000	14.04.2020	no
IE00BKLTWT81	Apis Cap.II Ditch.Gr.No.18-21	100,000	14.04.2020	no
IE00BKLV6S19	Debt Inv.Opp.IV Cl.B ABS 17-22	100,000	14.04.2020	no
IE00BKLWXX89	AELF Hold. Series E Note 19-30	100,000	14.04.2020	no
IE00BKXL9996	ApisII DitchI.Gr Inc.N.18-21/2	100,000	14.04.2020	no
IE00BKP4YP93	KKR DUS EDL PPN 19-69	100,000	14.04.2020	no
IE00BKPHWN20	BLK RE Series 1 Note 19-69	100,000	14.04.2020	no
IE00BKPHWP44	BLK RE Series 2 Note 19-69	100,000	14.04.2020	no
IE00BKPHWQ50	BLK RE Series 3 Note 19-69	100,000	14.04.2020	no
IE00BKPHWR67	BLK RE Series 4 Note 19-69	100,000	14.04.2020	no
IE00BKPHWS74	BLK RE Series 5 Note 19-69	100,000	14.04.2020	no
IE00BKSLDT44	BTL Ireland AcqII PPN Series I	100,000	14.04.2020	no
IE00BKSLDV65	BTL Ireland Acq I PPN Series I	100,000	14.04.2020	no
IE00BKTH7W22	SmartETN ZeroCoup.Cert.20-24/1	0,9200	14.04.2020	no
IE00BKTPHF90	ApisII DitchI.VI Inc.N.18-21/3	100,000	14.04.2020	no
IE00BKTQP694	ApisII Millrace Inc.N.18-21/8	100,000	14.04.2020	no
IE00BKTQP702	ApisII Millrace Grow.N.18-21/8	100,000	14.04.2020	no
IE00BKV46139	ApisII DitchI.VI GrowN.18-21/3	100,000	14.04.2020	no
IE00BL0BLP17	Morrigan Series 7 Notes 20-70	100,000	14.04.2020	no
IE00BL0BNW24	Subord.Promis.Loan Notes	100,000	14.04.2020	no
IE00BL0BNX31	Subord.Promis.Loan Notes	100,000	14.04.2020	no
IE00BL0BNY48	Subord.Promis.Loan Notes	100,000	14.04.2020	no
IE00BL0BNZ54	Subord.Promis.Loan Notes	100,000	14.04.2020	no
IE00BL0BP042	Subord.Promis.Loan Notes	100,000	14.04.2020	no
IE00BL6VPR52	RedhawkAviat.Hold.II Note19-50	100,000	14.04.2020	no
IE00BLB2CN83	ERB Recovery Cl.B Notes 20-35	-	-	no
IE00BLB7QD19	CLC(Issuer) Prof.Pa.N.20-40/S4	-	-	no
IE00BLC9NV32	Progressio Series 2020-1 Notes	-	-	no
IE00BLH0Z607	AELF Hold. Series F Note 20-21	100,000	14.04.2020	no

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IE00BLNPJ567	11% Fixed Rate Loan Note 2035	-	-	no
IE00BLNPM249	Zorin Av.Lend Cl.B PPNote20-25	-	-	no
IE00BLNPM801	Zorin Av.Lend Cl.A PPNote20-25	-	-	no
IE00BLY1Q413	SpecCred.Opp ProfitNote14-44/1	100,0000	14.04.2020	no
IE00BM95BP17	Bl.RockDir.LendHH S1 Note20-70	-	-	no
IE00BMB2SZ97	Series H US Unsec. Notes 20-30	-	-	no
IE00BMC6Q128	SmartETN 3% Cert.20-23/R16	-	-	no
IE00BMCSYV44	Taiga Series A Notes due 2069	-	-	no
IE00BMGKN646	CLC(Issuer) Prof.Pa.N.20-40/S3	-	-	no
IE00BMGS2R24	SmartETN IPO ETN 20-25/R17	-	-	no
IE00BMTS4408	GRP III Neptune Lim.R.N. 20-45	-	-	no
IE00BMVJT248	Spruce Inv. USD Notes due 49	-	-	no
IE00BMVM9N49	White Oak Aviation 1 Note20-50	-	-	no
IE00BMW2GR63	GEPIF 3 Finance Note 20-44	-	-	no
IE00BMWWLW63	Up to \$500,000,000 Note	-	-	no
IE00BMY4T824	Aldwych Finance III PPN 20-49	-	-	no
IE00BMZC7X66	Elektra No 72 Jun. Not. due 34	-	-	no
IE00BN0T9K00	4% Fixed Rate Loan Note 2041	-	-	no
IE00BN2C1P62	PolkInv. USD ProfitPar. Notes	-	-	no
IE00BN6HJG40	PCOP III Prof.Part.N. due 2070	-	-	no
IE00BN7CBH33	Nord.Res.Dev sec.var.ABS 20-32	-	-	no
IE00BN7CBX90	Nord.ResDevII sec.varABS 20-29	-	-	no
IE00BNGFNK08	Glob.RenPow III Notes 20-45/S1	-	-	no
IE00BNGJPP15	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNGJPQ22	CiMAFin Sec.Right P. N.20-38/7	-	-	no
IE00BNKVRW46	Americ.Fruits 1% Loan N.20-35	-	-	no
IE00BNKVRY69	Activate Inv. Jun. Revolv. 25	-	-	no
IE00BNNGWZ42	VivaCap5 Prof.Part.Notes 20-60	-	-	no
IE00BNNGYB48	Activate Prof.Part.N. perpet.	-	-	no
IE00BTDCX404	Bl.RockRen Pr.part.Note13-37/1	100,0000	14.04.2020	no
IE00BWTNLD37	CL Vita Notes 15-65/Nr.1	100,0000	14.04.2020	no
IE00BWTNLF50	CL Vita Notes 15-65/Nr.2	100,0000	14.04.2020	no
IE00BWTNLG67	CL Vita Notes 15-65/Nr.3	100,0000	14.04.2020	no
IE00BWTNLH74	CL Vita Notes 15-65/Nr.4	100,0000	14.04.2020	no
IE00BWTNLJ98	CL Vita Notes 15-65/Nr.6	100,0000	14.04.2020	no
IE00BWTNLK04	CL Vita Notes 15-65/Nr.7	100,0000	14.04.2020	no
IE00BY4JZT42	Crestline S.B Notes 15-66	100,0000	14.04.2020	no
IE00BYNK8S82	VikingLeasing44230 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8T99	VikingLeasing44229 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8V12	VikingLeasing44228 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYNK8W29	VikingLeasing44227 Sub.N.15-50	100,0000	14.04.2020	no
IE00BYPF3538	KestrelLeasing914 Sub. N.17-50	100,0000	14.04.2020	no
IE00BYT2YP72	FVAircraft Var.Fund.Notes16-50	100,0000	14.04.2020	no
IE00BYVSKV19	Buckthorn GBP Series 2018-1	100,0000	14.04.2020	no
IE00BYYS3C02	SparrowhAircr.Aggreg.N. 17-50	100,0000	14.04.2020	no
IE00BYYS3M00	VikingLeasing1453 Sub.N.16-21	100,0000	14.04.2020	no
IE00BYZ8VJ25	Shearwater Aviation Note 17-50	100,0000	14.04.2020	no
IE00BYZKHH81	ASI GPM1 S1 GBP Prof.Pa.Notes	100,0000	14.04.2020	no
IE00BYZWJC31	Buckthorn S.2015-1 Pref.Sec.	100,0000	14.04.2020	no
IE00BZ1NPL87	Vidaquant Life 10%.Notes 15-23	100,0000	14.04.2020	no
IE00BZ2YQW89	Shikra Leasing 35296 Note18-50	100,0000	14.04.2020	no
IT0005031528	AltoGardaServ FloatRateN.14-23	100,0000	14.04.2020	no
IT0005092785	IacobuccAero.7,25% No.15-18/23	100,0000	14.04.2020	no

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IT0005135758	Gemelli Service 4% Notes 15-25	100,000	14.04.2020	no
IT0005138455	Barilla Iniz. guar.Notes 15-27	100,000	14.04.2020	no
IT0005138471	Barilla Iniz.amend.Notes 13-25	100,000	14.04.2020	no
IT0005142481	Torino Hotel Imm.4,5% B. 15-25	100,000	14.04.2020	no
IT0005158099	Alitalia 6,31% Notes 2016-2021	100,000	14.04.2020	no
IT0005224917	CDR Adv.Cap NPL Ital.Opp.16-21	100,000	14.04.2020	no
IT0005256356	BravoecoDue Acquisit.FRN 17-22	100,000	14.04.2020	no
IT0005256364	BravoecoDue Refinanc.FRN 17-21	100,000	14.04.2020	no
IT0005262172	Decomar SpA 8% Notes 17-22	100,000	14.04.2020	no
IT0005277360	CDR Adv.Cap 5% NPL Global17-22	99,000	14.04.2020	no
IT0005279002	Class A1 ABS 7% Notes 17-37	100,000	14.04.2020	no
IT0005282477	Mario Schiano 5% Notes 17-22	100,000	14.04.2020	no
IT0005283616	FIS 2,747% SenUnsecNotes 17-24	100,000	14.04.2020	no
IT0005316663	SVIM SanBabila Class A N.17-22	100,000	14.04.2020	no
IT0005316754	Alfa Cheese 5,6% bonds 17-23	100,000	14.04.2020	no
IT0005316796	Valprosciutti 5,85% Bonds17-23	100,000	14.04.2020	no
IT0005316812	Ghetaldi Pr. Cl.B Notes 17-21	100,000	14.04.2020	no
IT0005316820	Ghetaldi Pr. Cl.A Notes 17-21	100,000	14.04.2020	no
IT0005316838	Ghetaldi Pr. Furth.Notes 17-21	100,000	14.04.2020	no
IT0005317182	SVIM SanBabila Class B N.17-22	100,000	14.04.2020	no
IT0005317778	SMEMORANDA 6%/8% Convert.17-22	100,000	14.04.2020	no
IT0005318438	Casearia PiccDol. 6%Bond 18-24	100,000	14.04.2020	no
IT0005318446	LUI SpA 5.9% Bonds 17-23	100,000	14.04.2020	no
IT0005319675	Borgonuovo Class B Notes 17-21	100,000	14.04.2020	no
IT0005319683	Borgonuovo Further Notes 17-21	100,000	14.04.2020	no
IT0005319691	Borgonuovo Class A Notes 17-21	100,000	14.04.2020	no
IT0005320756	FMMazzucc Fix.Notes 6,5% 18-23	100,000	14.04.2020	no
IT0005322729	Bossi 11,48% ClassB Notes18-22	100,000	14.04.2020	no
IT0005322737	Bossi 11,48% FurtherNotes18-22	100,000	14.04.2020	no
IT0005323776	Prismi 85 Notes 18-23/Tran.A	100,000	14.04.2020	no
IT0005324253	TWINSET Float.Rate Notes 18-25	100,000	14.04.2020	no
IT0005326258	Qui!Group FloatRateBonds 18-23	100,000	14.04.2020	no
IT0005328692	Bioera Secur. Note 9,5% 18-21	100,000	14.04.2020	no
IT0005329328	Rottami Metalli 5% Notes 18-23	100,000	14.04.2020	no
IT0005329393	Cibus 1 SpA Float. Bonds 18-24	100,000	14.04.2020	no
IT0005330953	Montenapoleone Notes 18-22	100,000	14.04.2020	no
IT0005333387	Danieli Class B Notes 18-21	100,000	14.04.2020	no
IT0005333403	Renexia Wind 8% Note 18-26	100,000	14.04.2020	no
IT0005333692	Prismi 85 Notes 18-22/Tran.B	100,000	14.04.2020	no
IT0005337578	ACME EUR 5.8% Notes 18-24	100,000	14.04.2020	no
IT0005338394	MAFCOInvestment 5% bonds 18-23	100,000	14.04.2020	no
IT0005339194	SAXA GRES TassoFis.Notes 18-23	100,000	14.04.2020	no
IT0005339939	Facile.it Senior FRN 18-24	100,000	14.04.2020	no
IT0005340598	EVA Renew.As. 5.9% Notes 18-29	100,000	14.04.2020	no
IT0005340812	DeltaInv.Ital.Bidco Cl.A 18-24	100,000	14.04.2020	no
IT0005342719	DeltaInv.Ital.Bidco Cl.B 18-24	100,000	14.04.2020	no
IT0005347171	CDR Adv.Cap 6,25% JumboN.18-24	100,000	14.04.2020	no
IT0005349136	K4A S.p.A. 9% Notes 2018-2021	100,000	14.04.2020	no
IT0005350597	Zoom Immers.Exp. FRNotes 18-24	95,000	14.04.2020	no
IT0005355133	ONB Mode Sec. FRN 18-23	100,000	14.04.2020	no
IT0005356255	Vittoria SpA 5,85% Bonds 18-24	100,000	14.04.2020	no
IT0005359630	Prod.Prosciutti 6,65%Bond19-25	100,000	14.04.2020	no
IT0005362873	Quasar SPE As.Bkt.Notes 19-23	100,000	14.04.2020	no

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IT0005365447	GI.VI. 6% Bonds 19-25	100,000	14.04.2020	no
IT0005365728	Consortz.Stabile 9% Sec.N.19-24	99,1500	14.04.2020	no
IT0005370033	MB CBA Bond FRN 19-22	100,0000	14.04.2020	no
IT0005370132	Govi SpA 11% Fix.R Notes 19-22	100,0000	14.04.2020	no
IT0005370439	Delta SpA 5,85% Notes 19-25	100,0000	14.04.2020	no
IT0005370793	Villa St Ubaldo 5,85% No.19-25	100,0000	14.04.2020	no
IT0005370967	Constr.Barletta FRN Cl.A 19-22	100,0000	14.04.2020	no
IT0005370975	Constr.Barletta FRN Cl.B 19-22	100,0000	14.04.2020	no
IT0005372427	WeArena Entert. 6% Notes 19-22	100,0000	14.04.2020	no
IT0005372534	Bialetti Ind. Sec.FRN 19-24	100,0000	14.04.2020	no
IT0005372690	Sant Andrea 8 Sec.FRN 19-23	100,0000	14.04.2020	no
IT0005373243	Merano Speck 5.85% Bonds 19-25	100,0000	14.04.2020	no
IT0005378770	Renexia PECH 8,25% Notes 19-26	100,0000	14.04.2020	no
IT0005379661	Winemarche SpA 19-21	100,0000	14.04.2020	no
IT0005380578	F-Brasile7,375%Note19-26/144AN	100,0000	14.04.2020	no
IT0005380768	F-Brasile7,375%Note19-26/144AX	100,0000	14.04.2020	no
IT0005381170	E.I.T. SpA Sec.FRN 19-24	100,0000	14.04.2020	no
IT0005383168	Magellano Class A1 Notes 19-29	100,0000	14.04.2020	no
IT0005383176	Magellano Class A2 Notes 19-29	100,0000	14.04.2020	no
IT0005383184	Magellano Class A3 Notes 19-29	100,0000	14.04.2020	no
IT0005383192	Magellano Class A4 Notes 19-29	100,0000	14.04.2020	no
IT0005385924	Milione 1,72% Notes 19-31	100,0000	14.04.2020	no
IT0005388977	Industrial Cars 2,2% Not.19-21	100,0000	14.04.2020	no
IT0005389025	Alibert 1967 Float. R.N. 19-25	100,0000	14.04.2020	no
IT0005405771	Cordifin SpA 5% Notes 20-21	100,0000	14.04.2020	no
IT0005416232	Mediobanca Cred.-li Cert.20-27	-	-	no
IT0005418436	SAXA GRES 7% Notes 20-26	-	-	no
IT0005419079	Immob.Percassi 6,75% Bond20-25	-	-	no
IT0005425845	SoFiMa Senior PIK Notes 20-28	-	-	no
IT0005426264	ARC Tasso Fisso 6 % 20-25	-	-	no
IT0005427569	Capilor 8,5% Sen.Sec.N. 20-27	-	-	no
IT0005427577	Capilor 8,5% UnSec.N. 20-24	-	-	no
IT0005429268	NET INSUR.4,6% SubConv.N.20-30	-	-	no
IT0005429722	Cartiere Float.Notes due 2025	-	-	no
IT0005431322	Tolentino Float. Notes due 25	-	-	no
IT0005431363	Opera20 Sec.FRN 20-24	-	-	no
IT0005431371	Opera20 Pref.Equity Conv.Notes	-	-	no
IT0006736398	SostenyaGr. 6% ConvNotes 16-21	100,0000	14.04.2020	no
IT0006747080	Foscolo Midco SenSec.FRN 20-26	-	-	no
JE00BLC90M30	Fix. Senior LoanNot. due 33	100,0000	14.04.2020	no
JE00BLC90N47	Fix. Junior LoanNot. due 32	100,0000	14.04.2020	no
LI0363131504	ThomasLloyd 2,5% CHF SV 17-28	101,9600	14.04.2020	no
LI0363131512	ThomasLloyd 3,75% CHF SV 17-21	100,0000	14.04.2020	no
LI0392551102	myfactor.io 3% Bond 17-22	93,0000	14.04.2020	no
LI0408692320	myfactor 3,5% Manuf.Bond 18-21	89,9500	27.05.2020	no
LI0431500078	ThomasLL. Green Grow.No. 18-27	100,0000	14.04.2020	no
LI0479744380	PME 3,75% Notes 19-23	100,0000	14.04.2020	no
LI0486362366	PME 4,75% Notes 19-23	100,0000	14.04.2020	no
LI0512865218	PME 4,25%CimeWind II Anl.20-27	-	-	no
LU0928159945	CVC Eur.Cred.Opp.C Notes 13-33	100,0000	14.04.2020	no
LU1044807300	Bond House C4 Ser.I Cert.14-24	100,0000	14.04.2020	no
LU1448474582	BondHouse C2 S.III Bonds 16-21	84,6000	14.04.2020	no
LU1497619269	Bond HouseC4 Ser.II Cert.16-21	100,0000	14.04.2020	no

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LU1880346918	Rossini Inv.Sec.Ext.Note 18-25	100,0000	14.04.2020	no
LU1959973659	ROI Sec.SWA MIF ALIZE 8%N.19-22	-	-	no
LU2200172497	Areo EUR 100 Mio Notes due 23	-	-	no
MT0001321208	VIS 5% Notes 16-21	100,0000	14.04.2020	no
MT0001361204	Helix Finsion Life One 18-22	100,0000	14.04.2020	no
MT0002041201	Timberland Sec. 3,75% N.18-23	100,0000	14.04.2020	no
MT0002041219	Timberland Sec. 4,60% N.18-28	100,0000	14.04.2020	no
MT0002421205	10% Adamus Cap. Notes due 22	-	-	no
PTAVBBOT0002	Avenir II LoanPart.N. 18-23/S1	100,0000	14.04.2020	no
PTAVDAOT0001	Avenir II IE LoanPa.N.20-27/S1	100,0000	14.04.2020	no
US17186HAC60	Cimpres 7%Notes due2026/144A	-	-	no
US17186HAE27	Cimpres 12%Notes due2025/144A	-	-	no
US17186HAF91	Cimpres 12%Notes due2025/IAI	-	-	no
US18468TAB98	ClearTV Media 5,75% Notes19-29	102,3500	04.08.2020	no
US37961VAA89	Gloss Noteco1 Notes 19-23	100,0000	14.04.2020	no
USG0232AAA81	AltusCapPharma Perf-li N.18-23	100,0000	14.04.2020	no
USG0232AAB64	AltusCapPharma Perf-li N.19-24	100,0000	14.04.2020	no
USG2143TAC74	Cimpres 12%Notes due2025/RegS	-	-	no
USN20146AB73	Cimpres 7%Notes due2026/RegS	-	-	no
VGG28291AA36	Drakensberg 6% Notes 20-45	-	-	no
XS0067434042	Hamb.LB Rev.Dual Curr.N. 96-26	100,0000	14.04.2020	no
XS0129802301	B-Spires 7% LimRecN S.30/01-31	100,0000	14.04.2020	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	93,9000	30.12.2020	no
XS0166390103	LHStmk Vario-SV 03-43	100,0000	14.04.2020	yes
XS0173731539	Helium LR PrinPr.Notes38/03-28	100,0000	14.04.2020	no
XS0185015541	KommKr. 5,43% nr Anl 04-24/179	78,3200	14.04.2020	no
XS0185247912	LehBr.Treas.HFRX-li Note 04-34	98,0000	14.04.2020	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	86,5000	14.04.2020	no
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	100,0000	14.04.2020	yes
XS0213737702	Energie AG OOe 4,5% Anl. 05-25	118,9000	07.12.2020	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	100,0000	14.04.2020	no
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,0000	14.04.2020	yes
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	100,0000	14.04.2020	yes
XS0251004098	Signum Secured Notes 06-21/S.3	100,0000	14.04.2020	no
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	100,0000	14.04.2020	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	100,0000	14.04.2020	yes
XS0272381491	EB CMS FRN 06-21/S.374	92,3500	14.04.2020	no
XS0275974599	OBB-Bau 3,49%Put.Notes06-36/10	100,0000	14.04.2020	yes
XS0299127182	CLEAR 4% LimRec CLN 07-22/S.55	100,0000	14.04.2020	no
XS0307792159	OBB-Bau 4,875% SV 07-22/S.11	116,3200	14.04.2020	yes
XS0321318163	OBB-Bau 10/20yPut.Note07-37/12	100,0000	14.04.2020	yes
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	100,0000	14.04.2020	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	100,0000	14.04.2020	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	100,0000	14.04.2020	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	100,0000	14.04.2020	yes
XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	100,0000	14.04.2020	yes
XS0487499336	StarCoExt.UBS DynDiN.10-16/13	-	-	no
XS0497430172	OBB-IS 4,21% Notes 10-30/S25/1	100,0000	14.04.2020	yes
XS0503724642	OBB-IS 4,2% Notes 10-30/S.26	100,0000	14.04.2020	yes
XS0512125849	OBB-IS 3,9% Notes 10-30/S.27	100,0000	14.04.2020	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	124,8900	14.04.2020	yes
XS0542825160	ASFINAG 3,375% Notes 10-25/S16	123,6400	14.04.2020	yes
XS0580551157	HNOGr 4,11%Oeff.Pfbr 11-31/233	100,0000	14.04.2020	yes

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XS0580561545	EGB4%Mortg.Pfd 11-21/DIP 1003	99,2500	14.04.2020	yes
XS0626438203	BIG 4,45 Notes 11-31/S.24	100,0000	14.04.2020	no
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	108,6100	14.04.2020	yes
XS0690406243	OMV 4,25 %-Anl. 11-21/S.4	103,6400	30.12.2020	no
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	127,4000	14.04.2020	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	99,8600	14.04.2020	yes
XS0718905978	BIG 4,11% Schuldv. 11-26/S.27	100,0000	14.04.2020	no
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	99,4200	14.04.2020	yes
XS0741295447	HNOGr 4,1% OeffPfbr.12-32/S253	100,0000	14.04.2020	yes
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	88,5000	14.04.2020	no
XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	99,6400	14.04.2020	yes
XS0749005186	Rep.Oe 3,56% Notes 12-29/S.255	100,0000	14.04.2020	yes
XS0749005343	Rep.Oe 2,452% Notes 12-29/S256	100,0000	14.04.2020	yes
XS0752852995	Novus Capital CLN 12-21/S.23	100,0000	14.04.2020	no
XS0767278301	TEL.FIN.12/22 MTN	105,5800	30.12.2020	no
XS0769132936	BIG Fixed Rate Note 12-42/S.31	100,0000	14.04.2020	no
XS0780267406	HNOGr 3% OeffPfbr.12-22/S.262	99,8600	14.04.2020	yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	137,1700	14.04.2020	yes
XS0790003023	ASFiNAG 2,75% Notes 12-32/17	127,9400	14.04.2020	yes
XS0794927011	EGB CLNZeroSlovakRep12-22/1111	93,5000	14.04.2020	no
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	108,3100	14.04.2020	no
XS0834367863	OMV 2,625% Anl. 12-22/S.5	105,1500	30.12.2020	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	124,0400	30.12.2020	no
XS0855794367	IACap GWM Notes 13-28/S.6	100,0000	14.04.2020	no
XS0871979646	Star Helios Perf.Notes A 13-23	100,0000	14.04.2020	no
XS0871979729	Star Helios Perf.Notes B 13-23	100,0000	14.04.2020	no
XS0871980065	Star Helios Perf.Notes C 13-23	100,0000	14.04.2020	no
XS0871980222	Star Helios Perf.Notes D 13-23	100,0000	14.04.2020	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	100,0000	14.04.2020	no
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	123,1800	14.04.2020	no
XS0925152810	RLOO 2,375% SV 13-23/62	100,0000	14.04.2020	no
XS0942965525	RLB-Strmk 2,375% fund.SV13-28/4	98,6700	14.04.2020	yes
XS0942988816	StarComp Fund-li Notes13-18/16	100,0000	14.04.2020	no
XS0942988907	StarComp Fund-li Notes13-18/17	100,0000	14.04.2020	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	88,5000	14.04.2020	no
XS0944835734	ASFiNAG 2,75% Notes 13-33/S.18	128,8100	14.04.2020	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	110,9400	14.04.2020	yes
XS0972245285	IACap RealEst.Opp.Notes13-23/9	140,5000	14.04.2020	no
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	134,9900	14.04.2020	yes
XS0987169637	BAWAGPSK 8,125% Sub. Not.13-23	99,1700	14.04.2020	no
XS0999667263	TEL.FIN. 13/21 MTN	103,2300	30.12.2020	no
XS1008213628	Iris Cr.Mun.Paris Note14-23/43	100,0000	14.04.2020	no
XS1013581274	Komm.Kred.Austr FRN 14-21/S.18	100,0000	14.04.2020	no
XS1021727364	IACap Shorew.-li Notes14-21/11	100,0000	14.04.2020	no
XS1028415062	IACap Futures-li.Notes14-34/12	100,0000	14.04.2020	no
XS1044487558	IACap Futures-li.Notes14-34/13	100,0000	14.04.2020	no
XS1055095704	ASFiNAG 1,375% Notes 14-21/S20	103,9000	14.04.2020	yes
XS1061023179	StarCom Fund-li Notes 14-24/20	100,0000	14.04.2020	no
XS1061846314	IACap Equ-li Vol.Notes14-34/14	100,0000	14.04.2020	no
XS1069853247	Sogefi Equity-li Bonds 14-21	100,0000	14.04.2020	no
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	121,2400	14.04.2020	yes
XS1082455814	HNOGr var.Hyp.Pfbr.14-21/16 R4	100,0000	14.04.2020	yes
XS1084166617	RLOO 4,04% Tier2 Notes14-24/77	100,0000	14.04.2020	no

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XS1086717854	StarCo AlphaStrFu-Note14-19/24	-	-	no
XS1086759005	Bond House C3 Ser.I Cert.14-24	100,000	14.04.2020	no
XS1095606932	TFBFin.12,5% Perp.Loan-li Note	100,000	14.04.2020	no
XS1102848618	IACap Prodigy AKA Wall St /S17	100,000	14.04.2020	no
XS1105201070	BoHouse C1 7,375% S2 Bond14-21	100,000	14.04.2020	no
XS1112009474	StCo UBS A&Q Alt.Fund-Note S33	100,000	14.04.2020	no
XS1112184715	HNOGr 0,75% Hyp.Pfandbr.14-21	99,1700	14.04.2020	yes
XS1116046068	IACap MoraNETALPHA Fu-N. S16	100,000	14.04.2020	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	112,8100	14.04.2020	no
XS1121503822	IACap NXTTP Labs EMHITS 2015/20	100,000	14.04.2020	no
XS1124548964	HypoVbg. 1,38% Anl.14-22/S.117	100,000	14.04.2020	no
XS1132653293	IACap. Across Bond+ S.2014-21	100,000	14.04.2020	no
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	107,1900	14.04.2020	yes
XS1140300663	VERBUND 1,50 % Notes 14-24	107,2400	30.12.2020	no
XS1140504231	CuMa2 NatureCons.Notes 14-21/2	100,000	14.04.2020	no
XS1150691795	IACap MexicIndustr.FlexETP/S23	100,000	14.04.2020	no
XS1181448561	EGB 0,75% HypPfandbr15-25/1390	99,6700	14.04.2020	yes
XS1188081936	VbgLHB0,75%H-Pfb.15-25/118/1+2	100,000	14.04.2020	yes
XS1193300925	KLP II Senior Notes 14-24	100,000	14.04.2020	no
XS1193302970	KLP II Mezzanin Notes 14-24	100,000	14.04.2020	no
XS1193303192	KLP II Profit Part.Notes 14-24	100,000	14.04.2020	no
XS1198278258	Bond House C2 Ser.II Bds15-22	67,0000	14.04.2020	no
XS1207460657	IACap Areca Val Discovery S-25	100,000	14.04.2020	no
XS1209185161	Telec.Ital. Equ-li Bonds 15-22	100,000	14.04.2020	no
XS1211657678	CFJL L/S Phy/Cash CLN15-29/119	100,000	14.04.2020	no
XS1212392051	CFJL L/S Phy/Cash CLN15-29/114	100,000	14.04.2020	no
XS1213824078	CFJIL L/S Phy/Cash CLN15-25/39	100,000	14.04.2020	no
XS1218091251	dbInvSo JPM Gl.IncFu N.15-22/4	100,000	14.04.2020	no
XS1218093380	dbInvSo DWS MuOpp Notes15-21/5	100,000	14.04.2020	no
XS1224712684	IACap ClearWater IG Portf.S.27	100,000	14.04.2020	no
XS1224713658	IAC Shard Alliance FlexETP S29	100,000	14.04.2020	no
XS1230115625	ExpoCap 8% LoanPart.Notes15-21	100,000	14.04.2020	no
XS1238234519	Corsair Fin.JE CLN 15-25/S.40	100,000	14.04.2020	no
XS1239745653	IAC ProdigyNwk 25th Street S30	100,000	14.04.2020	no
XS1242516307	Corsair(IE) Idx-li N.15-26/135	100,000	14.04.2020	no
XS1242516489	Corsair(IE) Idx-li N.15-26/134	100,000	14.04.2020	no
XS1242516646	Corsair(IE) Idx-li N.15-26/136	100,000	14.04.2020	no
XS1245246795	Corsair(IE) Idx-li N.15-26/137	100,000	14.04.2020	no
XS1246651597	IACap BosQuinFlexETP S33 2020	100,5000	14.04.2020	no
XS1252976508	dbInvSo JPMoGl.In.Fu N.15-21/8	100,000	14.04.2020	no
XS1255380708	Corsair FinJE RepackN.15-39/46	100,000	14.04.2020	no
XS1258855946	Corsair FinJE RepackN.15-38/47	100,000	14.04.2020	no
XS1265773116	KA var.Cov.Bd. 15-24/S.37	100,000	14.04.2020	yes
XS1270465815	IAC Argent.OPP Fund N.15-35/26	100,000	14.04.2020	no
XS1275374376	DurhamCap.C2 S.1 Bonds 15-25	100,000	14.04.2020	no
XS1276707228	IAC NFS Strategic Inc Fund S39	100,000	14.04.2020	no
XS1278111213	Corsair Fin.JE CLN 15-29/S.113	100,000	14.04.2020	no
XS1278528713	IACap AD Markets FlexETP S.36	100,000	14.04.2020	no
XS1282635603	IAC ArgentinaFlexETP 05-35/S35	100,000	14.04.2020	no
XS1287931353	Corsair Fin.JE CLN 15-25/S.53	100,000	14.04.2020	no
XS1291264775	ASFInAG 0,625% Notes 15-22/S21	104,6000	14.04.2020	yes
XS1291270319	ASFInAG 1,5% Notes 15-30/S22	112,4600	14.04.2020	yes
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	104,7700	30.12.2020	no

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XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	122,7200	30.12.2020	no
XS1300573067	dbInvSol2 Sec.N/DWSConc15-22/9	100,0000	14.04.2020	no
XS1304463455	Corsair Fin.JE CLN 15-25/S.56	100,0000	14.04.2020	no
XS1304663542	IAC MPC Finance LTD Notes S.41	100,0000	14.04.2020	no
XS1306625366	StaCo S40 Param.AsiaFu N.16-21	100,0000	14.04.2020	no
XS1308628707	RLBNOW 0,5 % fund..BankSV15-21	99,8400	14.04.2020	yes
XS1310031296	BlueRiv. PassThr.Notes 15-21/1	99,2100	14.04.2020	no
XS1311330812	LandNO 2,68% NOK Schuldv.15-25	100,0000	14.04.2020	yes
XS1322452662	StarCo S46 Sys.Trad.VehN.15-20	100,0000	14.04.2020	no
XS1332125159	Prdgy 46thStreet AKA UN (S49)	100,0000	14.04.2020	no
XS1332125662	Prdgy 46thStreet AKA UN (S50)	100,0000	14.04.2020	no
XS1334526487	WindMW 2,125% Series D N.15-21	100,0000	14.04.2020	no
XS1334565899	IAC Atenea Fund FlexETP (S.53)	100,0000	14.04.2020	no
XS1337366113	IAC Alpha Portfol.FlexETP S.54	100,0000	14.04.2020	no
XS1340275848	SanBasil.Prop. 6% Notes16-21/A	100,0000	14.04.2020	no
XS1340276069	SanBasil.Prop. 6% Notes16-21/B	100,0000	14.04.2020	no
XS1341167226	IAC TCC Art Investm.16-21/S.44	100,0000	14.04.2020	no
XS1346557637	EGB 0,625% HypPfbr.16-23/S1489	99,5000	14.04.2020	yes
XS1349999349	Corsair Fin.JE CLN 16-25/S.63	100,0000	14.04.2020	no
XS1351138323	St.Hel MAN AHL-li Note16-26/28	100,0000	14.04.2020	no
XS1358774419	LandNO 2,82% NOK Schuldv.16-31	100,0000	14.04.2020	yes
XS1363011955	Corsair Fin.JE CLN 16-26/S.66	100,0000	14.04.2020	no
XS1363012094	Corsair Fin.JE CLN 16-25/S.67	100,0000	14.04.2020	no
XS1366735725	StaCo S48 MuStr.II Idx N.16-21	100,0000	14.04.2020	no
XS1369648446	StHel US-REIT In-li N.16-21/30	100,0000	14.04.2020	no
XS1369650426	IAC Columbus IB ReEst16-21/S55	100,0000	14.04.2020	no
XS1372008562	St.Hel S29 Tr1 US Reit N.16-21	100,0000	14.04.2020	no
XS1372008992	St.Hel S29 Tr2 US Reit N.16-21	100,0000	14.04.2020	no
XS1372009370	St.Hel S29 Tr3 US Reit N.16-21	100,0000	14.04.2020	no
XS1374538434	VbgLHB CZK-Anl. 16-21/S. 122	100,0000	14.04.2020	no
XS1377251423	TelefonicaPa. Equ-li Bond16-21	101,2500	14.04.2020	no
XS1382368543	IAC FajardoMarDrystack16-26/57	100,0000	14.04.2020	no
XS1382379409	CASTILLA 2,65% EUR-N.20-23/S1	100,0000	14.04.2020	no
XS1384083702	BondH.C5 6,125% S.I Bonds16-21	100,0000	14.04.2020	no
XS1391149652	StarCo S49 Campbell Fu N.16-21	100,0000	14.04.2020	no
XS1394744145	IAC IncomeProperties16-21/S58	100,0000	14.04.2020	no
XS1405762805	Telek.Fin.1,5% Anl. 16-26	109,1900	30.12.2020	no
XS1413587152	Corsair Fin.JE CLN 16-25/S.81	100,0000	14.04.2020	no
XS1417872840	Avenir Sec.Guar.N.16-22/1	100,0000	14.04.2020	no
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	100,0000	14.04.2020	no
XS1425367494	EGB Undt.Fix Res.AT1 N.2016/S1	100,0000	14.04.2020	no
XS1431597365	Lani Finance Sec.CLN 16-26/S.7	100,0000	14.04.2020	no
XS1431854352	Corsair Fin.JE CLN 16-27/S.92	100,0000	14.04.2020	no
XS1432510045	IAC Agricult.Assets ETP N. S71	100,0000	14.04.2020	no
XS1432566427	IAC Maxximus Royalt.LP N. S.61	100,0000	14.04.2020	no
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	100,0000	14.04.2020	no
XS1433260046	IAC Ecuenergia Glob.Notes S.73	100,0000	14.04.2020	no
XS1438134287	StarHel Campbell Fu.N.16-21/32	100,0000	14.04.2020	no
XS1454967131	SVIM SanBab Notes16-21/ext.22	100,0000	14.04.2020	no
XS1470470375	HNOGr 1,605% Pfbr.16-46/R.281	100,0000	14.04.2020	yes
XS1475740020	IAC Odeon Partners FlexETP S66	100,0000	14.04.2020	no
XS1476566028	IAC WTC Free Zone LP Fu.No.S67	100,0000	14.04.2020	no
XS1479435809	Corsair Fin.JE CLN 16-26/S.106	100,0000	14.04.2020	no

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XS1479559798	IAC Prdgy 331 ParkAven. No.S79	100,000	14.04.2020	no
XS1481591144	StaCo S54 N./GAMComInc.16-21	100,000	14.04.2020	no
XS1482072243	IAC Clinton EQY Strat.F.N.S80	100,000	14.04.2020	no
XS1492705584	StaCo S63 ArosaMaNeuFu N.16-21	100,000	14.04.2020	no
XS1494687574	UCBA 0,75% Notes 16-23/S.487	100,000	14.04.2020	no
XS1495631993	RLOO 0,375%fund.SchV 16-26/100	100,000	14.04.2020	yes
XS1495638576	IAC Prod AKA WS Recap N. S.87	95,000	14.04.2020	no
XS1495642255	IAC Prod AKA WS RpAccr N. S.88	95,000	14.04.2020	no
XS1508160170	Taormina Hot.Prop. Notes 16-21	100,000	14.04.2020	no
XS1514985230	IAC Ambient DevelopmentN.(S92)	100,000	14.04.2020	no
XS1516350326	IAC LatrAm Divers.FI St.N.81	100,000	14.04.2020	no
XS1518623068	IAC Prdgy331 Park Av.South S85	95,000	14.04.2020	no
XS1519032400	IAC Texoil US Oil&Gas N.93	100,000	14.04.2020	no
XS1527832643	Lani Finance Sec.CLN 16-26/S11	100,000	14.04.2020	no
XS1532753867	AriesCap LiRe.N.due20/S13 /1+2	100,000	14.04.2020	no
XS1539721685	StaCo S68 N./MilbDivProg 17-22	100,000	14.04.2020	no
XS1539826518	IAC Latam Hospitality (S.96)	100,000	14.04.2020	no
XS1549365994	StaCo S70 N./A&O Neutr.A.17-22	100,000	14.04.2020	no
XS1550203183	EGB 0,625%MortPfbr.17-27/S1544	99,0200	14.04.2020	yes
XS1551335893	OOLB 0,67% SV 17-22/S.3	100,000	14.04.2020	no
XS1551682260	Corsair Fin.JE CLN 17-26/S.122	100,000	14.04.2020	no
XS1551932046	Immofinanz 2% Convert.Bd.17-24	100,000	14.04.2020	no
XS1551933010	Prysmian 0% Equ.-Bond 17-22	100,000	14.04.2020	no
XS1555576484	StaCo S55 N./MYXG 17-22	100,000	14.04.2020	no
XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	90,5000	30.12.2020	no
XS1556947262	VbgLHB RON Fix.RateN.17-24/129	100,000	14.04.2020	no
XS1557159289	Ansett EUR Sen.Sec. FRN 17-22	97,0000	14.04.2020	no
XS1559517450	Bossi Sc.Prop.CI A Notes 17-22	100,000	14.04.2020	no
XS1571036364	IAC Valencia PTR/MG Cap.(S103)	100,000	14.04.2020	no
XS1573192488	VbgLHB FRN 17-22/S.133	100,000	14.04.2020	no
XS1575984064	Lani Finance Sec.CLN 17-26/S.4	100,000	14.04.2020	no
XS1578205087	Alphan AP Sur Fund N.17-37/2	100,000	14.04.2020	no
XS1583310807	Snam Equity-li Bonds 17-22	100,000	14.04.2020	no
XS1584109661	HypoVbg. festv.kb.SV 17-29/134	100,000	14.04.2020	no
XS1584885666	Aben.Abenewco1 Notes17-21/RegS	100,000	14.04.2020	no
XS1584885740	Aben.Abenewco1 Notes17-21/144A	100,000	14.04.2020	no
XS1585008763	St.Hel N.Li EntGloMacF17-20/40	100,000	14.04.2020	no
XS1589186920	Campari 2,165% Notes 17-24	100,000	14.04.2020	no
XS1589206389	Campari 1,768% Notes 17-22	100,000	14.04.2020	no
XS1590565112	HNOG 0,375% OeffPfbr 17-23/282	99,7600	14.04.2020	yes
XS1597324950	EGB Add.Tier 1 Notes 2017/S.2	100,000	14.04.2020	no
XS1598034228	IAC Systematic Intel.(S111)	100,000	14.04.2020	no
XS1599445571	CuMa2 CS Portf.Cert. 17-22/2	100,000	14.04.2020	no
XS1600336652	Alphan EFP OneMapV N.17-27/3	100,000	14.04.2020	no
XS1603433035	Corsair Fin.JE CLN 17-27/S.126	100,000	14.04.2020	no
XS1603467447	Corsair Fin.JE CLN 17-27/S.127	100,000	14.04.2020	no
XS1609300121	Alphan HighIncomeAlt.N.17-37/4	100,000	14.04.2020	no
XS1609301798	IAC Prod.Net.331 PAv.SA.(S113)	100,000	14.04.2020	no
XS1609719916	LandNO fixverz. Inh.-SV 17-27	100,000	14.04.2020	yes
XS1611827707	LandNO festverz. SV 17-30	100,000	14.04.2020	yes
XS1613238457	VbgLHB 0,375%hypoPfdb17-24/140	99,1800	14.04.2020	yes
XS1614431580	Land NOE 1,6% Schuldv. 17-37	100,000	14.04.2020	yes
XS1615677447	Alphan Pacora Equ.Pa N.17-23/6	100,000	14.04.2020	no

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XS1615677520	Alphan MidtownCap.Fu.N.18-26/7	100,000	14.04.2020	no
XS1615677793	Alphan MidtownCap.Fu.N.19-27/8	100,000	14.04.2020	no
XS1616594104	Land NOE 1,95% Schuldv. 17-47	100,000	14.04.2020	yes
XS1622337852	St.Hel. ManagAcc.Notes17-20/42	100,000	14.04.2020	no
XS1629325603	VAULT US REIT Pr.Strat.17-22/1	100,000	14.04.2020	no
XS1629775716	Corsair Fin.JE CLN 17-27/S.129	100,000	14.04.2020	no
XS1631415665	Apis Cap.II Talacare 17-23/S3	100,000	14.04.2020	no
XS1632784994	IAC WTC MezzLoan ClassA (S114)	100,000	14.04.2020	no
XS1633123366	Corsair Fin.JE CLN 17-27/S.131	100,000	14.04.2020	no
XS1633949364	StaCo S69 KeyHedFu.Notes 17-22	100,000	14.04.2020	no
XS1637086395	IAC Prdgy AKA Tribeca IO(S125)	100,000	14.04.2020	no
XS1637086551	IAC Focus Invest. Group (S107)	100,000	14.04.2020	no
XS1637322204	IAC WTC MezzLoan ClassA2(S127)	100,000	14.04.2020	no
XS1640689193	Avenir Sec.Guar.N.17-21/4	100,000	14.04.2020	no
XS1642544453	IAC Span.Hostelry Project S129	100,000	14.04.2020	no
XS1645257590	KA 0,375% SocCovBonds 17-21/S1	99,4800	14.04.2020	yes
XS1647831467	Corsair Fin.JE CLN 17-27/S.132	100,000	14.04.2020	no
XS1650146779	IAC ARS Rolling Stock 5.5%/109	100,000	14.04.2020	no
XS1652662856	Aries Cap LiRec.Notes17-18/S16	100,000	14.04.2020	no
XS1652864213	HNOGr 0,674% Schuldv.17-22/S.7	100,000	14.04.2020	no
XS1660682318	ETPX EMB Selection S.130	100,000	14.04.2020	no
XS1660682748	ETPX SCG Cross Market N. S.131	100,000	14.04.2020	no
XS1662401402	Apis Cap.II Arena Inc 17-22/S5	100,000	14.04.2020	no
XS1662401741	Apis Cap.II Arena Gro 17-22/S5	100,000	14.04.2020	no
XS1664653117	Alphan Bo.Inm.David N.17-21/12	100,000	14.04.2020	no
XS1668123729	Corsair Fin.JE CLN 17-27/S.135	100,000	14.04.2020	no
XS1668825752	IAC Prdgy 25St Mezz wKick S139	100,000	14.04.2020	no
XS1671640305	St.Hel. ExtManAc.Notes17-19/46	100,000	14.04.2020	no
XS1672566608	St.Hel. ExtManAc.Notes17-22/41	100,000	14.04.2020	no
XS1675771130	Alphan. HousEqu.Fu.N.17-27/15	100,000	14.04.2020	no
XS1679529336	Alphan Bl.SalmEmeryvN.17-24/18	100,000	14.04.2020	no
XS1681119167	RLBNOW 0,375% Cov. N.17-24/S58	99,9000	14.04.2020	yes
XS1685589027	LHBVbg Green Bonds 17-22/145	100,6500	30.12.2020	no
XS1687280856	ETPX Everest GlobalValue S.144	100,000	14.04.2020	no
XS1688389995	ETPX Cuatro Estaciones S.142	100,000	14.04.2020	no
XS1691348806	Alphan CascoAnt.Pr1 N.17-37/17	100,000	14.04.2020	no
XS1692931048	ApisCap.II Arena Income17-22/6	100,000	14.04.2020	no
XS1692931394	ApisCap.II ArenaGrowth 17-22/6	106,0000	14.04.2020	no
XS1701458017	ASFINAG 0,250% Notes 17-24/S23	99,2000	14.04.2020	yes
XS1703768462	ETPX Reaching S.150 Notes17-37	100,000	14.04.2020	no
XS1703930070	Ansett USD Sen.Sec. FRN 17-22	97,3000	14.04.2020	no
XS1705599675	Avenir Sec.Guar.Notes18-22/S.2	100,000	14.04.2020	no
XS1705599758	Avenir Sec.Guar.Notes18-22/S.5	100,000	14.04.2020	no
XS1705966767	Taormina Class B Notes 17-21	100,000	14.04.2020	no
XS1705980594	Taormina Further Notes 17-21	100,000	14.04.2020	no
XS1706865786	IAC 4HM Villa Mayor I&II S.154	100,000	14.04.2020	no
XS1711924479	IAC Prdgy25St Mezz wKick S.165	100,000	14.04.2020	no
XS1713462403	OMVPerp.Subord.FixReset N.2018	104,9200	30.12.2020	no
XS1716819443	ETPX CF GlobalOpportunity S152	100,000	14.04.2020	no
XS1717187592	IAC WTC FreeZoneLPFund II S155	100,000	14.04.2020	no
XS1720806774	RLB-OO 0,75% Notes 17-23/S.132	100,000	14.04.2020	no
XS1720926754	VAULT ExtendSecurNotes 17-21/2	100,000	14.04.2020	no
XS1721410725	AT&S Unda.Res.Fixed.Subo.Notes	98,0000	30.12.2020	no

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XS1725525874	Pirika Finance CLN 17-28/S.62	100,000	14.04.2020	no
XS1725635202	Corsair Fin.JE CLN 17-28/S.138	100,000	14.04.2020	no
XS1726102699	IAC Insula Hal Nordic DC S.162	100,000	14.04.2020	no
XS1732225138	Apis Cap.II Arena Inc 17-22/S7	100,000	14.04.2020	no
XS1732225724	Apis Cap.II Arena Gro 17-22/S7	100,000	14.04.2020	no
XS1732229809	Apis Cap.II Ditch.Inc.18-22/S1	100,000	14.04.2020	no
XS1732231615	Apis Cap.II Ditch.Gro.18-22/S1	100,000	14.04.2020	no
XS1733206046	IAC Delcorp Ecuador S135 due24	100,000	14.04.2020	no
XS1733829524	IAC Black Tulip Global F S.128	100,000	14.04.2020	no
XS1734201533	IAC JQ Real Estate 17-20/S.148	100,000	14.04.2020	no
XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	106,8800	30.12.2020	no
XS1735573963	CorpAm.Ital. 4,556% Notes18-24	100,000	14.04.2020	no
XS1735822345	Alphan. SCG RealEst.N.18-23/21	100,000	14.04.2020	no
XS1737506920	ETPX Volatility Opportu. S178	100,000	14.04.2020	no
XS1737554730	Saras 1,7% Notes 17-222	100,000	14.04.2020	no
XS1739592142	Inter 4.875% Notes 17-22/RegS	100,000	14.04.2020	no
XS1739592571	Inter 4.875% Notes 17-22/144A	100,000	14.04.2020	no
XS1740245375	IAC FFDI S.169 Notes due 2022	100,000	14.04.2020	no
XS1748703227	RLOO var.verz.SV 18-22/144	101,0300	14.04.2020	no
XS1749046261	ALPHANOTES Plat. All Star S28	100,000	14.04.2020	no
XS1749046345	ALPHANOTES Vega Management S26	100,000	14.04.2020	no
XS1750974658	EGB 0,75% Hypo-Pfbr.18-28	100,000	14.04.2020	yes
XS1756364474	RLBNOW 0,875% Cov. N.18-28	100,000	14.04.2020	yes
XS1757381006	IAC H2 Fund LP S.189	100,000	14.04.2020	no
XS1758500406	ETPX S2 Quant Strategy S.180	100,000	14.04.2020	no
XS1760842606	IAC Latam Funding S.151	100,000	14.04.2020	no
XS1760842861	IAC CF Managed Futures S.175	100,000	14.04.2020	no
XS1765411308	Alphan.ETP Cred.Opp.N.18-22/25	100,000	14.04.2020	no
XS1766463902	IAC Black Salmon BMO Plaz S190	100,000	14.04.2020	no
XS1776033844	AriesCap SecFunding N.18-23/18	100,000	14.04.2020	no
XS1781539199	Hypo Vbg IHS 0,76% 18-23/150	100,000	14.04.2020	no
XS1785120566	IAC Asincro Panama Note S179	100,000	14.04.2020	no
XS1785354397	LandNO 1,626% IHS 03/2018-2038	100,000	14.04.2020	yes
XS1785355873	LandNO 1,886% IHS 03/2018-2048	100,000	14.04.2020	yes
XS1785474294	UBM Hybridanleihe 2018	95,5000	30.12.2020	no
XS1785790293	ETPX Regulus Equity Strat S200	100,000	14.04.2020	no
XS1785790376	ETPX Zahav GrowthStr.Fund S171	100,000	14.04.2020	no
XS1788994223	Iris JPY Series 83/2018 Notes	100,000	14.04.2020	no
XS1789175368	Lani Finance SEK 18-47/S4	100,000	14.04.2020	no
XS1789487508	Alphan TourbillonFu.N.18-38/32	100,000	14.04.2020	no
XS1793336196	Hypo Vbg IHS 0,7% 18-23/154	99,7400	14.04.2020	no
XS1793349769	StaCo S71 Fund.Link.Not. 18-23	100,000	14.04.2020	no
XS1795265658	St.Hel. TRS Fund-li N.18-23/49	100,000	14.04.2020	no
XS1797835250	IAC Fintech Uruguay I S.149	100,000	14.04.2020	no
XS1799537904	TeamSystem FRN 18-23/Reg S	100,000	14.04.2020	no
XS1799538464	TeamSystem FRN 18-23/144A	100,000	14.04.2020	no
XS1799545089	TeamSystem FRN 18-25/Reg S	100,000	14.04.2020	no
XS1799545675	TeamSystem FRN 18-25/144A	100,000	14.04.2020	no
XS1799959306	IAC Prodigy Spec Offering S206	100,000	14.04.2020	no
XS1799977548	IAC Belmont Place S.201 18-23	100,000	14.04.2020	no
XS1803205043	HypoVbg MiniMax-Fl. 18-26/S155	100,000	14.04.2020	no
XS1805010029	LG Chem EUR ZeroCou N.18-21	100,000	14.04.2020	no
XS1805010375	LG Chem USD ZeroCou N.18-21	100,000	14.04.2020	no

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XS1807177651	St.Hel S.51/Tr1 LoanFu N.18-28	100,000	14.04.2020	no
XS1807178386	St.Hel S.51/Tr2 LoanFu N.18-28	100,000	14.04.2020	no
XS1807409450	HypoNOELB 0,875% SV 18-23	99,6500	14.04.2020	no
XS1807495608	EGB 0,625% HypoPfbr.18-26/1589	99,1300	14.04.2020	yes
XS1808330721	ETPX GBS Flexible Fund S.208	100,0000	14.04.2020	no
XS1808996851	Pirika Finance CLN 18-28/S.68	100,0000	14.04.2020	no
XS1810677721	House Of Tulips A2 Notes 18-52	100,0000	14.04.2020	no
XS1810678885	House Of Tulips B Notes 19-52	100,0000	14.04.2020	no
XS1810679263	House Of Tulips C Notes 18-52	100,0000	14.04.2020	no
XS1811043501	Manuli Rubber Notes 18-24	100,0000	14.04.2020	no
XS1811434874	IAC Brick S.159 Notes 18-23	100,0000	14.04.2020	no
XS1811810792	Tulpenhuis1 A Notes 18-52	100,0000	14.04.2020	no
XS1811854816	CMS2 Class A Series 18-23	100,0000	14.04.2020	no
XS1811979944	CMS2 Class B Series 18-23	100,0000	14.04.2020	no
XS1812883616	Alphanotes SPS Latam 18-28/S33	100,0000	14.04.2020	no
XS1814383128	ETPX VSEC Global Income S.219	100,0000	14.04.2020	no
XS1814422124	Pirika Finance CLN 18-27/S.69	100,0000	14.04.2020	no
XS1820086723	RBI 1% Fixzinsanl.18-21/S.144	100,0000	14.04.2020	no
XS1822288772	ETPX Gaudium 18-38/S.207	100,0000	14.04.2020	no
XS1822793748	Corsair(IE) Pas-th N.18-23/149	100,0400	14.04.2020	no
XS1823073272	Pirika Finance CLN 18-28/S.70	100,0000	14.04.2020	no
XS1823577827	Alphanotes Balanced 18-38/31	100,0000	14.04.2020	no
XS1825757120	IAC Assembla S.211 Notes 18-23	100,0000	14.04.2020	no
XS1825894386	ETPCAP CoreVega Long Vol S.183	100,0000	14.04.2020	no
XS1833149476	Aben.Abenewco2 Notes17-23/RegS	100,0000	14.04.2020	no
XS1833149807	Abenewco2 USD-Notes 17-23/RegS	100,0000	14.04.2020	no
XS1836417193	Lani Fin Sec.SEK-Notes18-47/S8	100,0000	14.04.2020	no
XS1843431690	RZD Capital 7.675% Notes 19-26	100,0000	14.04.2020	no
XS1845117115	ETPCAP ProdigyNet ClassC S.234	100,0000	14.04.2020	no
XS1845161790	EGB 0,25% HypoPfbr.18-24/1597	99,2300	14.04.2020	yes
XS1852213930	RBI 0,25% Green Bond 18-21/155	99,6700	14.04.2020	no
XS1856342560	HypVbg 0,625%HypPfbr18-26/157	99,1300	14.04.2020	yes
XS1859330752	HVbg Fix/Swap-li-FRN 18-28/158	99,6500	30.12.2020	no
XS1861556964	Iris Pass-thr.Notes 18-38/S.87	100,0000	14.04.2020	no
XS1861560487	Iris Pass-thr.Notes 18-38/S.86	100,0000	14.04.2020	no
XS1861562269	Iris Pass-thr.Notes 18-38/S.85	100,0000	14.04.2020	no
XS1861612114	ETPCAP RVX Global OppFund S216	100,0000	14.04.2020	no
XS1861612205	ETPCAP Leste Cred.Opp Fu.S.224	100,0000	14.04.2020	no
XS1861621966	KK 1,39 % Fix Rate Note18-23/6	100,0000	14.04.2020	no
XS1862377733	ETPCAP Particip.Cap Fund S.202	100,0000	14.04.2020	no
XS1865041518	ETPCAP Prodigy Note 18-21/S233	100,0000	14.04.2020	no
XS1868536449	ETPCAP EFI 1 S.212	100,0000	14.04.2020	no
XS1871114473	RLBNOW 0,625% Cov. N.18-26/S60	99,5300	14.04.2020	yes
XS1872157141	ETPCAP GLT Daily M 18-23/S.153	100,0000	14.04.2020	no
XS1873227075	HFMX CalypsoGl.ETP 18-28/S.147	100,0000	14.04.2020	no
XS1873227232	HFMX BlackFlag1 N.18-38/S.230	100,0000	14.04.2020	no
XS1875268689	HNOE 0,5% ÖffPfbr 18-25/2R283	99,3900	14.04.2020	yes
XS1877653581	HVbg Fix/Swap-li-FRN 18-28/159	98,8500	30.12.2020	no
XS1878977773	Hypo Vbg FRN 18-23/160	99,9100	14.04.2020	no
XS1883354893	Fire (BC) FRN 18-24/144A	100,0000	14.04.2020	no
XS1883354976	Fire (BC) FRN 18-24/RegS	100,0000	14.04.2020	no
XS1887320544	HFMX BlackTulipRebel Way S.220	100,0000	14.04.2020	no
XS1887320627	HFMX Penins.Alt Real Est S.227	100,0000	14.04.2020	no

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XS1887320890	HFMX SI Project I 18-23/S.243	100,000	14.04.2020	no
XS1887320973	HFMX Real Estate BnsAires S253	100,000	14.04.2020	no
XS1887321195	HFMX The Standard Chicago S254	100,000	14.04.2020	no
XS1887321518	HFMX Costamare N.18-20/S.231	100,000	14.04.2020	no
XS1891674662	HFMX Europ.Opp Fund NotesS.256	100,000	14.04.2020	no
XS1892228401	HVbg Fix/Swap-li-FRN 18-28/161	98,9000	30.12.2020	no
XS1895661236	Lani Fin. Sec.CLN 18-23/S13	100,000	14.04.2020	no
XS1899109240	Montenapo Mode 25 FRN 18-22	100,000	14.04.2020	no
XS1901007150	RBI 3,4% PLN-Anl. 18-23/S.165	100,000	14.04.2020	no
XS1901215266	HFMX Dorco Div.Debt 18-38/S244	100,000	14.04.2020	no
XS1904166748	HFMX EFI 1 Notes 18-38/S310	100,000	14.04.2020	no
XS1908248963	Int.DesignGr 6,5% N.18-25/RegS	100,000	14.04.2020	no
XS1908257873	Int.DesignGr 6,5% N.18-25/144A	100,000	14.04.2020	no
XS1908258681	Int.DesignGroup FRN 18-25/RegS	100,000	14.04.2020	no
XS1908259143	Int.DesignGroup FRN 18-25/144A	100,000	14.04.2020	no
XS1912613137	HFMXBlackTulip Notes18-26/S265	100,000	14.04.2020	no
XS1914492076	Apis Cap.II Ditch.Inc.18-21/S7	100,000	14.04.2020	no
XS1914498941	Apis Cap.II Ditch.Gro.18-21/S7	100,000	14.04.2020	no
XS1915000753	HVbg Fix/Swap-li-FRN 18-28/163	104,3000	30.12.2020	no
XS1915550237	PRODIGYX 1400 N Orleans S.304	100,000	14.04.2020	no
XS1915551128	PRODIGYX 1400 NOrleans II S305	100,000	14.04.2020	no
XS1915551805	PROD The Standard Chic II S306	100,000	14.04.2020	no
XS1916024471	HFMX Focus Prime Meridian S269	100,000	14.04.2020	no
XS1916298174	HFMX CZ Globl Inc Strat S. 274	100,000	14.04.2020	no
XS1916302380	Iris Pass-thr.Notes 18-38/S.88	100,000	14.04.2020	no
XS1917590876	OMV 0.750% Anleihe 18-23/S10	102,8700	30.12.2020	no
XS1917590959	OMV AG 1.875% Notes 18-28/S11	115,0300	30.12.2020	no
XS1918066116	Luna Park (BSec) 5% Bonds18-23	99,4900	16.11.2020	no
XS1921553803	SID Banka Green Bond 18-23	100,000	14.04.2020	no
XS1927070133	HFMX LSED MarketNeut Stra S298	100,000	14.04.2020	no
XS1929536263	PAF Sec. Class B1 Notes 18-27	-	-	no
XS1934690196	St.Hel S&PGSCI Ink.N. 19-24/54	100,000	14.04.2020	no
XS1935128956	IMMOFINANZ 2,625% Notes 19-23	105,9700	14.04.2020	no
XS1936108973	PRODIGYX 1400 N Orleans S327	100,000	14.04.2020	no
XS1936109195	PRODIGYX Standard Chicago S328	100,000	14.04.2020	no
XS1939344807	CiMA Fin. Depos.-li N.19-22/S2	100,000	14.04.2020	no
XS1942629061	RLBNOW 0,875%Fd.Bk-SV19-29/61	99,0800	14.04.2020	yes
XS1943618071	HFMX Santorini Project S.284/1	100,000	14.04.2020	no
XS1950827821	HFMX Donec Real Estate 2/S.299	100,000	14.04.2020	no
XS1950842622	HNOEW var. SV 19-27/5	100,000	14.04.2020	no
XS1951067039	CBOM Fin. 5,15% LPN 19-24/RegS	100,000	14.04.2020	no
XS1951067542	CBOM Fin. 5,15% LPN 19-24/144A	100,000	14.04.2020	no
XS1951512026	HVBG 1,262 % SV 19-29/S.166	100,000	14.04.2020	no
XS1957561985	Rep.Austr 0% Notes 19-22/S.263	101,2100	14.04.2020	yes
XS1958535251	HFMX Black Salmon Comm RE S270	100,000	14.04.2020	no
XS1958644624	HypoNOE 0% Pfandbr.19-22/S.7	100,000	14.04.2020	yes
XS1960469333	HFMX Ins.Cap.Notes 19-24/S.311	100,000	14.04.2020	no
XS1961057780	EGB Undt.Fix Res.AT1 N.2019/S3	100,000	14.04.2020	no
XS1961772305	Argentum NL S.2019-04 Notes	-	-	no
XS1962548548	Argentum NL Class1 Notes 19-23	84,9700	14.04.2020	no
XS1962548894	Argentum NL Class2 Notes 19-23	84,9700	14.04.2020	no
XS1962549355	Argentum NL Class3 Notes 19-23	84,9700	14.04.2020	no
XS1962550528	Argentum NL Class4 Notes 19-23	84,9700	14.04.2020	no

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XS1962553894	Argentum NL Class5 Notes 19-23	84,9700	14.04.2020	no
XS1962554439	Argentum NL Class6 Notes 19-23	84,9700	14.04.2020	no
XS1963370678	Lani Fin Sec. Notes 19-48/S1	100,0000	14.04.2020	no
XS1963742058	Lani Fin Sec. Notes 19-48/S2	100,0000	14.04.2020	no
XS1966017243	HFMX Victori Notes 19-24/S322	100,0000	14.04.2020	no
XS1966037860	HNOE LB 1,358% SV 19-31/9	99,7700	14.04.2020	no
XS1966747567	HFMX S2 Quan.Notes 19-24/S.312	100,0000	14.04.2020	no
XS1966819226	HNOE LB 0,75 % SV 19-26	100,0000	14.04.2020	no
XS1967678274	HFMX Orion E.D.Note 19-26/S293	100,0000	14.04.2020	no
XS1967678357	HFMX TotalInc Notes 19-39/S315	100,0000	14.04.2020	no
XS1970667330	Alpha Quantum FRN 19-23	100,0000	14.04.2020	no
XS1973579243	EP Infrastructure FRN 19-27	100,0000	14.04.2020	no
XS1973722066	HFMX CYC RentNotes 19-39/S323	100,0000	14.04.2020	no
XS1974800689	Chester B2 Subord. Notes 19-24	100,0000	14.04.2020	no
XS1975752806	HYPONOE 0,7% SV 19-25/12	100,0000	14.04.2020	no
XS1978208020	Abengoa ANC1 ManNot 144A 19-22	0,0250	14.04.2020	no
XS1978209002	Abengoa ANC2 FixNot RegS 19-24	0,0030	14.04.2020	no
XS1978209424	Abengoa ANC2 FixNot 144A 19-24	0,9390	14.04.2020	no
XS1978209853	Abengoa ANC2 FixNot RegS 19-24	0,9390	14.04.2020	no
XS1978209937	Abengoa ANC2 FixNot 144A 19-24	0,9390	14.04.2020	no
XS1978210273	Abengoa ANC2 VarNot RegS 19-24	0,0030	14.04.2020	no
XS1978210430	Abengoa ANC2 VarNot 144A 19-24	0,0610	14.04.2020	no
XS1978210869	Abengoa ANC2 VarNot RegS 19-24	0,0610	14.04.2020	no
XS1978210943	Abengoa ANC2 VarNot 144A 19-24	0,0610	14.04.2020	no
XS1978320882	Abengoa ANC2 BisNot RegS 19-24	24,9000	14.04.2020	no
XS1978321344	Abengoa ANC2 BisNot 144A 19-24	100,0000	14.04.2020	no
XS1978327622	Abengoa ANC2 BisNot RegS 19-24	100,0000	14.04.2020	no
XS1978328190	Abengoa ANC2 BisNot 144A 19-24	100,0000	14.04.2020	no
XS1979289649	St.Hel. Leveraged Note19-20/55	100,0000	14.04.2020	no
XS1981827378	RBI 1,3% HRK SV 19-24/S.181	100,0000	14.04.2020	no
XS1982725159	EGB 0,375%Sen.Prf.N.19-24/1648	99,4400	14.04.2020	no
XS1983243707	VAULT Strat.li.Notes 19-24/S.4	100,0000	14.04.2020	no
XS1983288041	AriesCap LiRec.Notes 19-24/S21	100,0000	14.04.2020	no
XS1985815262	HFMX Portf Enhance Strat S.316	100,0000	14.04.2020	no
XS1986246327	DavideCampari 1,655%Notes19-24	100,0000	14.04.2020	no
XS1990804400	Ascent 2.44% Notes 19-49/1006	100,0000	14.04.2020	no
XS1994573225	Santander Leas.PL Notes 19-35	100,0000	14.04.2020	no
XS1995661722	ETPCAP2 Particip.CapGrow. S303	100,0000	14.04.2020	no
XS1995701536	RLBOO 4,0265% nr SV 19-34/219	99,9500	14.04.2020	no
XS1998884040	CiMAFin TarDef.Right N.19-29/9	108,1900	14.04.2020	no
XS1999728394	HypVbg 0,25% Pfandbr.19-27/169	100,0000	14.04.2020	yes
XS2000538343	EGB 0,875% NP-Sen.N.19-26/1653	99,5000	14.04.2020	no
XS2002025463	St.Hel. JPY.lnk.Note 19-20/56	100,0000	14.04.2020	no
XS2002726847	HVbg var-SV 19-29/S.170	101,6000	30.12.2020	no
XS2009169132	OMV FRN 19-21/S.12	100,2800	14.04.2020	no
XS2009860839	CMS2 Repck.Note Series 2019-04	102,3900	14.04.2020	no
XS2009926366	RLBOO FRN 19-25/225	100,0000	14.04.2020	no
XS2012087008	SID Banka 0,125% Notes 19-26	99,6200	14.04.2020	no
XS2014477710	VAULT Strat.li.Notes 19-24/S.5	100,0000	14.04.2020	no
XS2015281517	Cairo 1 Fin.Class A Not.19-54	100,0000	14.04.2020	no
XS2015281608	Cairo 1 Fin.Class B1 Not.19-54	100,0000	14.04.2020	no
XS2015281780	Cairo 1 Fin.Class B2 Not.19-54	100,0000	14.04.2020	no
XS2015289338	Cairo 2 Fin.Class A Not.19-62	100,0000	14.04.2020	no

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XS2015289411	Cairo 2 Fin.Class B1 Not.19-62	100,0000	14.04.2020	no
XS2015289502	Cairo 2 Fin.Class B2 Not.19-62	100,0000	14.04.2020	no
XS2015291235	Cairo 3 Fin.Class A Not.19-49	100,0000	14.04.2020	no
XS2015292472	Cairo 3 Fin.Class B1 Not.19-49	100,0000	14.04.2020	no
XS2015292555	Cairo 3 Fin.Class B2 Not.19-49	100,0000	14.04.2020	no
XS2016150117	Cairo 1 Fin.Class C1 Not.19-54	100,0000	14.04.2020	no
XS2016150380	Cairo 1 Fin.Class C2 Not.19-54	100,0000	14.04.2020	no
XS2016162047	IRMT-BW1 Senior Note 19-49	100,0000	14.04.2020	no
XS2016165909	IRMT-BW1 Subord.Note 19-49	100,0000	14.04.2020	no
XS2016173325	Cairo 2 Fin.Class C1 Not.19-62	100,0000	14.04.2020	no
XS2016173598	Cairo 2 Fin.Class C2 Not.19-62	100,0000	14.04.2020	no
XS2016173754	Cairo 3 Fin.Class C1 Not.19-49	100,0000	14.04.2020	no
XS2016173911	Cairo 3 Fin.Class C2 Not.19-49	100,0000	14.04.2020	no
XS2017795456	Luminis III Notes 19-48	100,0000	14.04.2020	no
XS2018631809	I.M.A. SpA 1,923% Notes 19-26	100,0000	14.04.2020	no
XS2020665340	Alphan KreditLoanF.N. 19-22/45	100,0000	14.04.2020	no
XS2021159186	HNOE 0,34% Pfdbr. 19-29/15	100,0000	14.04.2020	yes
XS2022014075	Argentum Cap. Notes 19-25/S179	100,0000	14.04.2020	no
XS2022014158	Argentum Cap. Notes 19-25/S178	100,0000	14.04.2020	no
XS2022014232	Argentum Cap. Notes 19-25/S177	100,0000	14.04.2020	no
XS2022015049	Argentum Cap. Notes 19-22/S170	100,0000	14.04.2020	no
XS2022017680	Argentum Cap. CLN 19-26/S 147	100,0000	14.04.2020	no
XS2022018068	Argentum Cap. CLN 19-26/S 146	100,0000	14.04.2020	no
XS2022093434	OMV 6y Notes 19-25	100,5500	30.12.2020	no
XS2022093517	OMV 15y Notes 19-34	105,6700	30.12.2020	no
XS2022359645	Fin.IE RMBS1 Mortg.No.R1 19-58	100,0000	14.04.2020	no
XS2022362359	Fin.IE RMBS1 Mortg.No.R2 19-58	100,0000	14.04.2020	no
XS2024543212	VAULT Strat.li.Notes 19-24/S.6	100,0000	14.04.2020	no
XS2024602240	ASFINAG 0,1% Notes 19-29/S.24	99,7900	14.04.2020	yes
XS2024771359	CiMAFin TarDef.Righ.N.19-29/12	109,2100	14.04.2020	no
XS2025175956	UBS 1Y6M Notes 20-21/S.18877	-	-	no
XS2025569141	HNOE 0,24% Pfdbr. 19-29/16	100,0000	14.04.2020	yes
XS2025575544	Mameli BidCo FRN 19-26	100,0000	14.04.2020	no
XS2026568035	SignumMill MTN 19-21/S.2019-03	100,0000	14.04.2020	no
XS2027405880	Eight Cap.Part. 7% Notes 19-22	100,0000	14.04.2020	no
XS2027949044	CMS2 Repck.Note Series 2019-05	100,0000	14.04.2020	no
XS2027960959	AriesCap LiRec.Notes 19-21/S22	100,0000	14.04.2020	no
XS2032728128	Corsair Fin.JE CLN 19-28/S.133	100,0000	14.04.2020	no
XS2033118261	Marex CLN due 2025	100,0000	14.04.2020	no
XS2033118345	Marex Autocall due 2025	-	-	no
XS2033119079	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033119319	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033119822	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033120085	Marex Lev Cert 19-21	2,4400	14.04.2020	no
XS2033120754	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033120838	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033121133	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033121307	Marex Autocall due 24	100,0000	14.04.2020	no
XS2033121646	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033122024	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033122370	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033123006	Marex Autocall due 24	100,0000	14.04.2020	no
XS2033123261	Marex Autocall due 2021	100,0000	14.04.2020	no

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XS2033124152	Marex Autocall due 2022	92,3400	14.04.2020	no
XS2033124400	Marex Autocall due 2022	93,9800	14.04.2020	no
XS2033124582	Marex Autocall due 2024	100,0000	14.04.2020	no
XS2033126108	Marex Autocall due 2024	100,0000	14.04.2020	no
XS2033126520	Marex Autocall due 2023	88,9000	14.04.2020	no
XS2033128062	Marex Autocall due 2022	-	-	no
XS2033128492	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033128575	Marex Autocall due 2022	-	-	no
XS2033128906	Marex Autocall due 2025	-	-	no
XS2033129466	Marex Autocall due 2026	-	-	no
XS2033129540	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033129896	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033130126	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033130712	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033130803	Marex Autocall due 2023	100,0000	14.04.2020	no
XS2033130985	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033131108	Marex Callable due 2023	-	-	no
XS2033131520	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033131793	Marex Autocall due 2021	-	-	no
XS2033132411	Marex Autocall due 2025	-	-	no
XS2033132502	Capital Autocall due 2021	-	-	no
XS2033132767	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033132841	Marex Autocall due 2023	-	-	no
XS2033132924	Marex Autocall due 2025	-	-	no
XS2033133062	Marex Autocall due 2025	-	-	no
XS2033134037	Marex Autocall due 2026	-	-	no
XS2033134201	Marex Autocall due 2025	-	-	no
XS2033134540	Marex Autocall due 2022	-	-	no
XS2033134623	Marex Autocall due 2026	-	-	no
XS2033135430	Marex Autocall due 2022	100,0000	14.04.2020	no
XS2033135604	Marex Autocall due 2025	-	-	no
XS2033136677	Marex Autocall due 2026	-	-	no
XS2033136750	Marex Autocall due 2026	-	-	no
XS2033136917	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033137055	Marex Autocall due 2021	100,0000	14.04.2020	no
XS2033138020	Marex Autocall due 2022	94,5000	14.04.2020	no
XS2033138293	Marex Autocall due 2022	-	-	no
XS2033138533	Marex Autocall due 2023	-	-	no
XS2033138616	Marex Autocall due 2022	-	-	no
XS2033139184	Marex Autocall due 2021	-	-	no
XS2033381711	HVbg 1,022 % SV 19-34/S.174	100,0000	14.04.2020	no
XS2034602362	HFMX BSC RE Notes 19-24/S271	100,0000	14.04.2020	no
XS2034602446	ETPCAP2 LM Fund One N. S.354	100,0000	14.04.2020	no
XS2034602529	HFMX CZ Global Equity S.363	100,0000	14.04.2020	no
XS2034602792	HFMX Azttro Notes 19-29/S367	100,0000	14.04.2020	no
XS2034892856	AriesCap LiRec.Notes 19-24/S23	100,0000	14.04.2020	no
XS2035458350	Nyrstar Comm.Link.Notes 19-26	100,0000	14.04.2020	no
XS2036116098	Nyrstar Comm.Link.Notes 19-26	100,0000	14.04.2020	no
XS2037384802	Lani Finance Sec.CLN 19-29/S.7	100,0000	14.04.2020	no
XS2037749749	HVbg var SV 19-29/S.175	100,7000	30.12.2020	no
XS2037757502	ASR Media 5,125%Note19-24/144A	100,0000	14.04.2020	no
XS2037757684	ASR Media 5,125%Note19-24/RegS	100,0000	14.04.2020	no
XS2038571795	HNOE 0,10% Pfdbr. 19-25/17	101,8600	14.04.2020	yes

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XS2038866831	F-Brasile 7,375%Note19-26/RegS	100,000	14.04.2020	no
XS2038904517	St.Hel S&P500 &NuFu N.19-24/57	100,000	14.04.2020	no
XS2038910837	Linkem FRN Notes 19-22/RegS	99,000	14.04.2020	no
XS2038924622	Fileni Aliment. 3,5%Notes19-26	100,000	14.04.2020	no
XS2039742569	Linkem FRN Notes 19-22/144A	99,000	14.04.2020	no
XS2041650172	AL Poland Sec. FRN 19-32	100,000	14.04.2020	no
XS2042382270	voestalpine 1,81% Schuldv19-31	100,000	14.04.2020	no
XS2046597618	CMS2 Repck.Note Series 2019-04	100,000	14.04.2020	no
XS2050604136	Rep.Oest. Zero 2019-2119/S.264	48,900	14.04.2020	yes
XS2050610372	Keystone Pr. RE F. 3,5% N. S35	100,000	14.04.2020	no
XS2050935324	ARPV Managed Futures Notes S37	100,000	14.04.2020	no
XS2051218894	Marex Autocall due 2025	100,000	14.04.2020	no
XS2051379639	Tulpenhuis1 A Notes 19-53	100,000	14.04.2020	no
XS2051943129	SPIRE Series 2019-99 FRN 19-42	100,000	14.04.2020	no
XS2052182206	Polish LP Notes 19-29/Class A1	100,000	14.04.2020	no
XS2052182545	Polish LP Notes 19-29/Class B	100,000	14.04.2020	no
XS2054578369	SPIRE 2,57% Sec.Notes19-42/104	100,000	14.04.2020	no
XS2055627538	RBI 0,375%Green Bond 19-26/194	99,300	14.04.2020	no
XS2056692218	AI ICE Acqui. FRN 19-26	100,000	14.04.2020	no
XS2057076627	Marex Autocall.Cert.Not. 19-21	100,000	14.04.2020	no
XS2057124708	Marex CP due 2022	-	-	no
XS2057902509	HVbg 0,1% Pfdbr.19-25/S.177	103,360	14.04.2020	yes
XS2057917366	HNOE 0,01% Pfdbr. 19-26/19	100,000	14.04.2020	yes
XS2059653357	Luminis III Not.19-48/S2019-02	100,000	14.04.2020	no
XS2059795737	Corsair Fin.JE CLN 19-29/S.138	100,000	14.04.2020	no
XS2060664237	Luminis III Not.19-48/S2019-03	100,000	14.04.2020	no
XS2060694903	IRMT-BW1 Senior Note 19-49	100,000	14.04.2020	no
XS2060695389	IRMT-BW1 Subord.Note 19-49	100,000	14.04.2020	no
XS2061835786	Argentum NL Notes 19-26/S 14	100,000	14.04.2020	no
XS2061966532	Marex Autocall due 2021	-	-	no
XS2062986422	OeKB Sustainability Bond 19-26	102,510	14.04.2020	yes
XS2063500248	HFMX Ithaca Notes 19-24/S314	100,000	14.04.2020	no
XS2063566421	VAULT Strat.li.Notes 19-24/S.8	100,000	14.04.2020	no
XS2064437580	SPIRE 4,363%NOK Notes19-40/117	111,530	14.04.2020	no
XS2064470524	Corsair Fin.JE CLN 19-29/S.142	100,000	14.04.2020	no
XS2064760874	LuminisSA FR Rep.Notes19-25/S5	100,000	14.04.2020	no
XS2065174927	VAULT Extend.li.Notes 20-25/S7	100,000	14.04.2020	no
XS2065593068	RLBNOW 0,25% SenPrefN 19-24/65	99,430	14.04.2020	no
XS2066076964	Marex Autocall due 21	100,000	14.04.2020	no
XS2066563524	HVbg 0,741% Anl.19-36/S.178	104,500	30.12.2020	no
XS2066718821	VAULT Strat.li.Notes 19-24/S.9	100,000	14.04.2020	no
XS2066733200	Lani Fin. Sec. Notes 19-49/S10	100,000	14.04.2020	no
XS2066863320	Marex Autocall due 2021	-	-	no
XS2069326861	EVOCA FR Sec.Notes 19-26/RegS	100,000	14.04.2020	no
XS2069327083	EVOCA FR Sec.Notes 19-26/144A	100,000	14.04.2020	no
XS2069329964	HVbg 0,86% Anl. 19-34/S.179	106,250	30.12.2020	no
XS2069493331	UBS USD FRN with Floor 19-21	100,000	14.04.2020	no
XS2069961618	AscentFi 1,19% Notes19-47/1032	100,000	14.04.2020	no
XS2069971336	Luminis III AUD-Notes 19-48/S4	100,000	14.04.2020	no
XS2073272044	Marex Autocall due 2022	-	-	no
XS2073272127	Marex Autocall due 2022	-	-	no
XS2073272804	Marex Autocall due 2022	-	-	no
XS2073273018	Marex Autocall due 2022	-	-	no

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XS2073273364	Marex Autocall due 2021	100,000	14.04.2020	no
XS2073273877	Marex Multiperform. due 2022	-	-	no
XS2073273950	Marex Autocall due 2021	100,000	14.04.2020	no
XS2073274099	Marex Autocall due 2021	100,000	14.04.2020	no
XS2073274255	Marex Autocall due 2023	-	-	no
XS2073275062	Marex Autocall due 2021	-	-	no
XS2073275575	Marex Multiperform. due 2022	-	-	no
XS2073275732	Marex Autocall due 2021	100,000	14.04.2020	no
XS2073276037	Marex Autocall due 2022	-	-	no
XS2073276201	Marex Autocall due 2022	-	-	no
XS2073276383	Marex Autocall due 2022	-	-	no
XS2073276979	Marex Autocall due 2021	-	-	no
XS2073277605	Marex Autocall due 2021	-	-	no
XS2073277944	Marex Autocall due 2021	-	-	no
XS2073278249	Marex Autocall due 2021	-	-	no
XS2073278595	Marex Autocall due 2021	-	-	no
XS2073280062	Marex Multiperf due 2022	-	-	no
XS2073280229	Marex Autocall due 2021	-	-	no
XS2073280492	Marex Autocall due 2023	-	-	no
XS2073280575	Marex Autocall due 2022	-	-	no
XS2073280658	Marex Autocall due 2025	-	-	no
XS2073286341	Marex Autocall due 2021	-	-	no
XS2073286937	Marex Autocall due 2025	-	-	no
XS2073287232	Marex Autocall due 2023	-	-	no
XS2073287661	Marex Autocall due 2021	-	-	no
XS2073287745	Marex Autocall due 2021	-	-	no
XS2073288636	Marex Multiperfor due 2023	-	-	no
XS2073289105	Marex Autocall due 2021	-	-	no
XS2073289287	Marex Autocall due 2021	-	-	no
XS2073289527	Marex Autocall due 2021	-	-	no
XS2073289790	Marex Autocall due 2021	-	-	no
XS2073289873	Marex Autocall Conver due 2021	-	-	no
XS2073290020	Marex Bar Rev Convert due 2021	-	-	no
XS2073290533	Marex Autocall due 2021	-	-	no
XS2073292075	Marex Autocall due 2021	-	-	no
XS2073292406	Marex Autocall due 2022	-	-	no
XS2073897816	BBVA GM Notes 20-26/S2159	-	-	no
XS2073897907	BBVA GM Notes 20-26/S2160	-	-	no
XS2073898202	BBVA GM Notes 20-26/S2163	100,000	14.04.2020	no
XS2073898467	BBVA GM Notes 20-26/S2165	100,000	14.04.2020	no
XS2073898970	BBVA GM Notes 20-26/S2169	100,000	14.04.2020	no
XS2073899192	BBVA GM Notes 20-23/S2172	100,000	14.04.2020	no
XS2073899275	BBVA GM Notes 20-24/S2173	100,000	14.04.2020	no
XS2073899432	BBVA GM Notes 20-25/S2175	100,000	14.04.2020	no
XS2073899606	BBVA GM Notes 20-26/S2177	-	-	no
XS2073899788	BBVA GM Notes 20-26/S2185	100,000	14.04.2020	no
XS2073899861	BBVA GM Notes 20-26/S2186	100,000	14.04.2020	no
XS2073899945	BBVA GM Notes 20-26/S2180	100,000	14.04.2020	no
XS2073900032	BBVA GM Notes 20-21/S2181	100,000	14.04.2020	no
XS2073900206	BBVA GM Notes 20-26/S2183	-	-	no
XS2073900388	BBVA GM Notes 20-26/S2184	-	-	no
XS2073900461	BBVA GM Notes 20-24/S2189	100,000	14.04.2020	no
XS2073901196	BBVA GM Notes 20-26/S2194	100,000	14.04.2020	no

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XS2073901279	BBVA GM Notes 20-22/S2195	100,000	14.04.2020	no
XS2073901519	BBVA GM Notes 20-22/S2198	100,000	14.04.2020	no
XS2073901600	BBVA GM Notes 20-21/S2199	100,000	14.04.2020	no
XS2073901865	BBVA GM Notes 20-25/S2201	100,000	14.04.2020	no
XS2073902087	BBVA GM Notes 20-26/S2203	-	-	no
XS2073902160	BBVA GM Notes 20-26/S2204	-	-	no
XS2073902756	BBVA GM Notes 20-22/S2209	100,000	14.04.2020	no
XS2073902830	BBVA GM Notes 20-26/S2210	-	-	no
XS2073902913	BBVA GM Notes 20-26/S2211	100,000	14.04.2020	no
XS2073903218	BBVA GM Notes 20-26/S2243	100,000	14.04.2020	no
XS2073903481	BBVA GM Notes 20-28/S2216	100,000	14.04.2020	no
XS2073903648	BBVA GM Notes 20-26/S2231	-	-	no
XS2073904539	BBVA GM Notes 20-21/S2222	100,000	14.04.2020	no
XS2073904612	BBVA GM Notes 20-26/S2230	100,000	14.04.2020	no
XS2073904968	BBVA GM Notes 20-26/S2232	-	-	no
XS2073905007	BBVA GM Notes 20-26/S2233	-	-	no
XS2073905346	BBVA GM Notes 20-21/S2238	100,000	14.04.2020	no
XS2073905858	BBVA GM Notes 20-26/S2242	-	-	no
XS2073906070	BBVA GM Notes 20-23/S2249	100,000	14.04.2020	no
XS2073906310	BBVA GM Notes 20-22/S2248	100,000	14.04.2020	no
XS2073906401	BBVA GM Notes 20-26/S2251	-	-	no
XS2073906740	BBVA GM Notes 20-25/S2255	100,000	14.04.2020	no
XS2073906823	BBVA GM Notes 20-25/S2256	100,000	14.04.2020	no
XS2073908100	BBVA GM Notes 20-21/S2268	100,000	14.04.2020	no
XS2073908282	BBVA GM Notes 20-26/S2269	-	-	no
XS2073908365	BBVA GM Notes 20-26/S2270	-	-	no
XS2073908522	BBVA GM Notes 20-23/S2273	100,000	14.04.2020	no
XS2073908795	BBVA GM Notes 20-23/S2274	100,000	14.04.2020	no
XS2073909256	BBVA GM Notes 20-26/S2278	-	-	no
XS2073909330	BBVA GM Notes 20-26/S2279	-	-	no
XS2073910858	BBVA GM Notes 20-26/S2291	-	-	no
XS2073910932	BBVA GM Notes 20-26/S2290	-	-	no
XS2073911153	BBVA GM Notes 20-22/S2293	-	-	no
XS2073911583	BBVA GM Notes 20-26/S2297	-	-	no
XS2073911823	BBVA GM Notes 20-21/S2301	-	-	no
XS2073912805	BBVA GM Notes 20-23/S2309	-	-	no
XS2073912987	BBVA GM Notes 20-24/S2310	-	-	no
XS2073913522	BBVA GM Notes 20-21/S2461	-	-	no
XS2073914090	BBVA GM Notes 20-26/S2317	-	-	no
XS2073914330	BBVA GM Notes 20-21/S2491	-	-	no
XS2073914413	BBVA GM Notes 20-21/S2492	-	-	no
XS2073914504	BBVA GM Notes 20-22/S2493	-	-	no
XS2073914686	BBVA GM Notes 20-21/S2494	-	-	no
XS2073914769	BBVA GM Notes 20-21/S2495	-	-	no
XS2073914843	BBVA GM Notes 20-25/S2501	-	-	no
XS2073914926	BBVA GM Notes 20-25/S2502	-	-	no
XS2073915220	BBVA GM Notes 20-22/S2497	-	-	no
XS2074526539	HFMX HBBH VI Notes 19-27/S331	100,000	14.04.2020	no
XS2074571592	Marex Autocall due 22	100,000	14.04.2020	no
XS2075856299	Corsair Fin.JE CLN 19-29/S144	100,000	14.04.2020	no
XS2078358467	Marex Autocall due 2022	-	-	no
XS2079298837	Corsair Fin.JE CLN 19-29/S145	100,000	14.04.2020	no
XS2079298910	S17 Funded Rev Notes -26	100,010	14.04.2020	no

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XS2079772682	ArgSecIE Part. Notes 19-22/S08	8,530	14.04.2020	no
XS2080089431	HNOE 0,36% SV 19-27/22	100,000	14.04.2020	no
XS2081523511	VISA 11 Moda FI.Ra.Notes 19-22	100,000	14.04.2020	no
XS2083155791	Sogefi 3,0% Notes 19-25	100,000	14.04.2020	no
XS2083210729	EGB T2 Subord.Res.N.19-30/1663	99,440	14.04.2020	no
XS2083918958	HFMX REI Rentas 2 19-31/S300	100,000	14.04.2020	no
XS2083925730	Alphan C.F.Uruguay N. 19-21/29	100,000	14.04.2020	no
XS2084120786	ArgentumNL Rep.Notes19-23/S.19	100,000	14.04.2020	no
XS2084467542	LuminisSA FRN 19-22/S07	100,000	14.04.2020	no
XS2085662026	Corsair Fin.JE CLN 19-28/S147	100,000	14.04.2020	no
XS2089315985	SPIRE 4,372%NOK Notes19-40/152	100,000	14.04.2020	no
XS2089335314	Tecnicas Reun. Notes 19-27	100 000,000	14.04.2020	no
XS2090794616	ArgentumCapSA Notes 20-27/S.86	-	-	no
XS2090795001	ArgentumCap RepackCLN 20-22/82	-	-	no
XS2090796074	ArgentumCap RepackCLN 20-25/72	-	-	no
XS2090796314	ArgentumCap CLN Not. 20-25/S71	-	-	no
XS2090797809	ArgentumCap Cl.D RepN.20-45/55	-	-	no
XS2090797981	ArgentumCap Cl.C RepN.20-45/55	-	-	no
XS2090798013	ArgentumCap RepackCLN 20-23/54	-	-	no
XS2090798104	ArgentumCap Cl.A RepN.20-40/55	-	-	no
XS2090798286	ArgentumCap RepackCLN 20-25/52	-	-	no
XS2090798369	ArgentumCap RepackCLN 20-25/51	-	-	no
XS2090799508	ArgentumCapSA Notes 20-25/S.28	100,000	14.04.2020	no
XS2090800108	ArgentumCapSA Notes 20-25/S.18	100,000	14.04.2020	no
XS2090800447	ArgentumCap Cl.C RepN.20-45/13	90,400	14.04.2020	no
XS2090800876	ArgentumCap Cl.B RepN.20-40/55	-	-	no
XS2090801767	ArgentumCap CLN Not. 20-25/S41	100,000	14.04.2020	no
XS2090801841	ArgentumCapSA RepackN.20-30/42	100,000	14.04.2020	no
XS2090803540	ArgentumCap Cl.D RepN.20-45/13	89,700	14.04.2020	no
XS2090803623	ArgentumCapSA Notes 20-25/S.17	100,000	14.04.2020	no
XS2090803896	ArgentumCap Cl.A RepN.20-40/13	89,900	14.04.2020	no
XS2090805164	ArgentumCap Cl.B RepN.20-40/13	89,600	14.04.2020	no
XS2091522230	Lani Fin. AUD Sec.N.19-48/S.13	100,000	14.04.2020	no
XS2092945323	Cairn Priv.Cred.Opp. Sec.19-31	100,000	14.04.2020	no
XS2095325143	Lani Fin. AUD Sec.N.19-49/S.14	100,000	14.04.2020	no
XS2096681650	St.Comp. MAAProg-li N.20-25/73	100,000	14.04.2020	no
XS2096681817	St.Comp. LGIP Fu-li N.20-25/72	100,000	14.04.2020	no
XS2098072627	HFMX CTC Sup Financial S.382	100,000	14.04.2020	no
XS2099128055	CA Immo 0,875% Anleihe 20-27	101,340	30.12.2020	no
XS2099967825	VAULT Strat.li.Notes 20-25/S10	100,000	14.04.2020	no
XS2100387526	HypoVbg 0,36% IHS 20-26/S.182	100,050	30.12.2020	no
XS2100569552	RLB NOW 0,375% Cov.N.20-35/68	98,930	14.04.2020	yes
XS2101082464	Marex Autocall Conv. due 2023	-	-	no
XS2101082894	Marex Autocall due 2025	-	-	no
XS2101082977	Marex Autocall due 2021	-	-	no
XS2101083603	Marex Autocall due 2021	-	-	no
XS2101083785	Marex Autocall due 2021	-	-	no
XS2101084247	Marex Autocall due 2023	-	-	no
XS2101084676	Marex Autocall due 2023	-	-	no
XS2101084759	Marex Autocall due 2023	-	-	no
XS2101084833	Marex TwinWin due 2022	-	-	no
XS2101085137	Marex Autocall due 2023	-	-	no
XS2101086457	Marex Autocall due 2023	-	-	no

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XS2101086887	Marex Autocall due 2021	-	-	no
XS2101086960	Marex Autocall due 2025	-	-	no
XS2101087000	Marex Autocall due 2023	-	-	no
XS2101087935	Marex Autocall due 2024	-	-	no
XS2101088156	Marex Autocall due 2023	-	-	no
XS2101088313	Marex Autocall due 2023	-	-	no
XS2101088669	Marex Autocall due 2025	-	-	no
XS2101089048	Marex Autocall due 2021	-	-	no
XS2101089394	Marex Autocall due 2021	-	-	no
XS2101089477	Marex Autocall due 2021	-	-	no
XS2101090137	Marex Autocall due 2023	-	-	no
XS2101090210	Marex Autocall due 2021	-	-	no
XS2101090566	Marex Autocall due 2021	-	-	no
XS2101090640	Marex Autocall due 2022	-	-	no
XS2101091028	Marex Autocall due 2025	-	-	no
XS2101091291	Marex Autocall due 2021	-	-	no
XS2101091374	Marex Autocall due 2022	-	-	no
XS2101091457	Marex Autocall due 2021	-	-	no
XS2101091887	Marex Autocall due 2022	-	-	no
XS2101092000	Marex Autocall due 2023	-	-	no
XS2101092182	Marex Autocall due 2021	-	-	no
XS2101092851	Marex Autocall BRC due 2023	-	-	no
XS2101092935	Marex Autocall due 2025	-	-	no
XS2101093073	MarexAutocall due 2025	-	-	no
XS2101093156	Marex Autocall due 2021	-	-	no
XS2101093586	Marex Autocall due 2023	-	-	no
XS2101094048	Marex Autocall BRC due 2023	-	-	no
XS2101094394	Marex Autocall due 2022	-	-	no
XS2101094477	Marex Autocall due 2025	-	-	no
XS2101094634	Marex Autocall due 2021	-	-	no
XS2101094717	Marex Autocall due 2023	-	-	no
XS2101094980	Marex Autocall due 2024	-	-	no
XS2101095102	Marex Autocall due 2021	-	-	no
XS2101095367	Marex Autocall due 2023	-	-	no
XS2101095441	Marex Autocall due 2023	-	-	no
XS2101095524	Marex Autocall BRC due 2021	-	-	no
XS2101095797	Marex Autocall due 2023	-	-	no
XS2101095953	Marex Autocall due 2023	-	-	no
XS2101096688	Marex Autocall due 2023	-	-	no
XS2101096761	Marex Mem.PhoenAutoc.BRC 20-23	-	-	no
XS2101096928	Marex Memory Phoenix due 2023	-	-	no
XS2101097140	Marex Mem.PhoenAutoc.BRC 20-25	-	-	no
XS2101097736	Marex Autocall due 2023	-	-	no
XS2101097819	Marex Autocall due 2021	-	-	no
XS2101098031	Marex Autocall due 2021	-	-	no
XS2101098205	Marex Autocall due 2021	-	-	no
XS2101098387	Marex Memory Phoenix due 2025	-	-	no
XS2101098460	Marex Memory Phoenix due 2025	-	-	no
XS2101098890	Marex Autocall due 2023	-	-	no
XS2101098973	Marex Autocall due 2022	-	-	no
XS2101099518	Marex Marex Phoenix due 2022	-	-	no
XS2101099609	Marex Memory Phoenix due 2023	-	-	no
XS2101099781	Marex Autocall due 2021	-	-	no

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XS2101100035	Marex Autocall due 2023	-	-	no
XS2101100381	Marex Autocall due 2023	-	-	no
XS2101100464	Marex Callable due 2021	-	-	no
XS2101100621	Marex Autocall due 2023	-	-	no
XS2101101272	Marex Autocall due 2021	-	-	no
XS2101101355	Marex Autocall due 2021	-	-	no
XS2101101868	Marex Autocall due 2021	-	-	no
XS2101101942	Marex Autocall due 2023	-	-	no
XS2101102593	Marex Autocall Conver due 2021	-	-	no
XS2101102833	Marex Autocall due 2021	-	-	no
XS2101102916	Marex Autocall due 2021	-	-	no
XS2101103054	Marex Autocall due 2022	-	-	no
XS2101103138	Marex Autocall due 2023	-	-	no
XS2101103211	Marex Autocall due 2023	-	-	no
XS2101103302	Marex Autocall due 2022	-	-	no
XS2101103484	Marex Autocall due 2023	-	-	no
XS2101103641	Marex Autocall due 2023	-	-	no
XS2101103724	Marex Autocall due 2023	-	-	no
XS2101104458	Marex Autocall due 2021	-	-	no
XS2101104888	Marex Autocall due 2021	-	-	no
XS2101104961	Marex Autocall due 2021	-	-	no
XS2101105265	Marex Autocall due 2023	-	-	no
XS2101105349	Marex Autocall due 2023	-	-	no
XS2101105851	Marex Autocall due 2023	-	-	no
XS2101106230	Marex Autocall due 2023	-	-	no
XS2101106313	Marex Autocall due 2021	-	-	no
XS2101106404	Marex Callable due 2022	-	-	no
XS2101106586	Marex Autocall due 2023	-	-	no
XS2101106669	Marex Autocall due 2021	-	-	no
XS2101106743	Marex Autocall due 2025	-	-	no
XS2101106826	Marex Autocall due 2023	-	-	no
XS2101107121	Marex Autocall due 2025	-	-	no
XS2101107717	Marex Autocall due 2023	-	-	no
XS2101107980	Marex Autocall due 2023	-	-	no
XS2101108103	Marex Autocall due 2023	-	-	no
XS2101108368	Marex Autocall due 2021	-	-	no
XS2101108798	Marex Autocall due 2023	-	-	no
XS2101108871	Marex Autocall due 2023	-	-	no
XS2101109093	Marex Autocall due 2023	-	-	no
XS2101109176	Marex Autocall due 2023	-	-	no
XS2101109333	Marex Autocall due 2022	-	-	no
XS2101109416	Marex Callable due 2022	-	-	no
XS2101109507	Marex Autocall due 2023	-	-	no
XS2101109689	Marex Autocall due 2025	-	-	no
XS2101109762	Marex Autocall due 2023	-	-	no
XS2101109846	Marex Autocall due 2023	-	-	no
XS2101110000	Marex Autocall due 2023	-	-	no
XS2101110182	Marex Autocall due 2024	-	-	no
XS2101110349	Marex Autocall due 2021	-	-	no
XS2101110422	Marex Rev. Conv. due 2021	-	-	no
XS2101111743	Marex Autocall due 2021	-	-	no
XS2101112048	Marex Autocall due 2023	-	-	no
XS2101112121	Marex Reverse Conv. due 2022	-	-	no

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XS2101112634	Marex Autocall due 2022	-	-	no
XS2101112717	Marex Autocall due 2023	-	-	no
XS2101112980	Marex Autocall due 2022	-	-	no
XS2101113012	Marex Autocall BRC due 2022	-	-	no
XS2101113442	Marex Autocall due 2021	-	-	no
XS2101113871	Marex Autocall due 2023	-	-	no
XS2101114093	Marex Autocall due 2022	-	-	no
XS2101114176	Marex Autocall due 2023	-	-	no
XS2101114259	Marex Autocall due 2023	-	-	no
XS2101115140	Marex Autocall due 2023	-	-	no
XS2101115579	Marex Autocall due 2023	-	-	no
XS2101115652	Marex Autocall due 2025	-	-	no
XS2101115736	Marex Autocall due 2022	-	-	no
XS2101115819	Marex Autocall due 2021	-	-	no
XS2101115900	Marex Autocall due 2021	-	-	no
XS2101116031	Marex Autocall due 2023	-	-	no
XS2101116114	Marex Autocall due 2023	-	-	no
XS2101116205	Marex Autocall due 2021	-	-	no
XS2101116387	Marex Autocall due 2023	-	-	no
XS2101116460	Marex Autocall due 2022	-	-	no
XS2101116544	Marex Autocall 2025	-	-	no
XS2101116890	Marex Autocall due 2021	-	-	no
XS2101117278	Marex Autocall due 2022	-	-	no
XS2101117351	Marex Autocall due 2022	-	-	no
XS2101117435	Marex Autocall due 2021	-	-	no
XS2101117781	Marex Autocall due 2025	-	-	no
XS2101117948	Marex Callable Phoe. due 2022	-	-	no
XS2101118169	Marex Callable Phoe. due 2022	-	-	no
XS2101118599	Marex Autocall due 2021	-	-	no
XS2101118755	Marex Autocall due 2021	-	-	no
XS2101118839	Marex Autocall due 2025	-	-	no
XS2101118912	Marex Autocall due 2023	-	-	no
XS2101119050	Marex Autocall due 2023	-	-	no
XS2101119217	Marex Autocall due 2023	-	-	no
XS2101119563	Marex Autocall due 2023	-	-	no
XS2101119647	Marex Autocall due 2023	-	-	no
XS2101120066	Marex Mem.Phoen.Autoc.RC20-22	-	-	no
XS2101120140	Marex Autocall due 2023	-	-	no
XS2101120579	Marex Autocall BRC due 2021	-	-	no
XS2101120652	Marex Autocall due 2023	-	-	no
XS2101120736	Marex Autocall due 2022	-	-	no
XS2101120900	Marex Autocall due 2021	-	-	no
XS2101121114	Marex Callable Phoenix N.20-22	-	-	no
XS2101121205	Marex Autocall due 2023	-	-	no
XS2101121387	Marex Autocall due 2023	-	-	no
XS2101121627	Marex Autocall due 2023	-	-	no
XS2101121890	Marex Autocall due 2021	-	-	no
XS2101121973	Marex Autocall due 2021	-	-	no
XS2101122195	Marex Autocall due 2021	-	-	no
XS2101122278	Marex Autocall due 2023	-	-	no
XS2101122351	Marex Autocall due 2023	-	-	no
XS2101122435	Marex Autocall due 2022	-	-	no
XS2101122518	Marex Autocall due 2022	-	-	no

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XS2101122609	Marex Autocall due 2023	-	-	no
XS2101122864	Marex Autocall due 2021	-	-	no
XS2101122948	Marex Autocall due 2021	-	-	no
XS2101123086	Marex Autocall due 2021	-	-	no
XS2101123243	Marex Autocall due 2021	-	-	no
XS2101123326	Marex Autocall due 2021	-	-	no
XS2101123599	Marex Autocall due 2021	-	-	no
XS2101123672	Marex Autocall due 2021	-	-	no
XS2101123755	Marex Autocall due 2021	-	-	no
XS2101123839	Marex Autocall due 2021	-	-	no
XS2101123912	Marex Autocall due 2021	-	-	no
XS2101124050	Marex Autocall due 2021	-	-	no
XS2101124134	Marex Autocall due 2021	-	-	no
XS2101124308	Marex Autocall due 2021	-	-	no
XS2101124480	Marex Autocall due 2023	-	-	no
XS2101124563	Marex Callable due 2021	-	-	no
XS2101124720	Marex Autocall due 2021	-	-	no
XS2101124993	Marex Autocall due 2021	-	-	no
XS2101125024	Marex Autocall due 2021	-	-	no
XS2101125297	Marex Autocall due 2021	-	-	no
XS2101125370	Marex Autocall due 2022	-	-	no
XS2101125453	Marex Autocall due 2022	-	-	no
XS2101125701	Marex Autocall due 2023	-	-	no
XS2101125966	Marex AutC RevConv due 2022	-	-	no
XS2101126261	Marex Autocall due 2021	-	-	no
XS2101126345	Marex Autocall due 2021	-	-	no
XS2101126428	Marex AutC RevConv due 2023	-	-	no
XS2101126691	Marex AutC RevConv due 2023	-	-	no
XS2101126774	Marex AutoC RevConv due 2023	-	-	no
XS2101126857	Marex AutoC RevConv due 2021	-	-	no
XS2101127079	Marex Autocall due 2022	-	-	no
XS2101127152	Marex Autocall due 2022	-	-	no
XS2101127236	Marex Autocall due 2021	-	-	no
XS2101127319	Marex Autocall due 2024	-	-	no
XS2101127400	Marex Autocall due 2023	-	-	no
XS2101127582	Marex Autocall due 2021	-	-	no
XS2101127749	Marex Autocall due 2023	-	-	no
XS2101128044	Marex Autocall due 2021	-	-	no
XS2101128390	Marex AutoC RevConv due 2021	-	-	no
XS2101128473	Marex Autocall due 2023	-	-	no
XS2101128556	Marex Autocall due 2023	-	-	no
XS2101128630	Marex Autocall due 2021	-	-	no
XS2101128713	Marex Autocall due 2025	-	-	no
XS2101128986	Marex Autocall due 2021	-	-	no
XS2101129109	Marex Autocall due 2021	-	-	no
XS2101129281	Marex Autocall due 2020	-	-	no
XS2101129521	Marex Autocall due 2025	-	-	no
XS2101129794	Marex Autocall due 2023	-	-	no
XS2101130370	Marex Autocall due 2021	-	-	no
XS2101130537	Marex Autocall due 2023	-	-	no
XS2101130610	Marex Autocall due 2021	-	-	no
XS2101130701	Marex Autocall due 2021	-	-	no
XS2101130883	Marex Autocall due 2022	-	-	no

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XS2101130966	Marex Autocall due 2021	-	-	no
XS2101131006	Marex Autocall due 2021	-	-	no
XS2101131261	Marex Autocall due 2021	-	-	no
XS2101131345	Marex Autocall due 2021	-	-	no
XS2101131691	Marex Autocall due 2021	-	-	no
XS2101131774	Marex Autocall due 2023	-	-	no
XS2101132079	Marex Autocall due 2021	-	-	no
XS2101132152	Marex Autocall due 2022	-	-	no
XS2101132236	Marex Autocall due 2021	-	-	no
XS2101132319	Marex Autocall due 2023	-	-	no
XS2101132749	Marex Autocall due 2023	-	-	no
XS2101132822	Marex Autocall due 2021	-	-	no
XS2101133473	Marex Autocall due 2023	-	-	no
XS2101133630	Marex Autocall due 2023	-	-	no
XS2101133713	Marex Autocall due 2023	-	-	no
XS2101133804	Marex Autocall due 2025	-	-	no
XS2101134018	Marex Autocall due 2021	-	-	no
XS2101134109	Marex Autocall due 2021	-	-	no
XS2101134364	Marex Autocall due 2021	-	-	no
XS2101134448	Marex Autocall due 2023	-	-	no
XS2101135098	Marex Autocall due 2023	-	-	no
XS2101135171	Marex Autocall due 2021	-	-	no
XS2101135254	Marex Autocall due 2022	-	-	no
XS2101135338	Marex Autocall due 2021	-	-	no
XS2101135411	Marex Autocall due 2021	-	-	no
XS2101135502	Marex Autocall due 2021	-	-	no
XS2101135684	Marex Autocall due 2021	-	-	no
XS2101135767	Marex Autocall due 2021	-	-	no
XS2101136062	Marex Autocall due 2023	-	-	no
XS2101136492	Marex Autocall due 2023	-	-	no
XS2101136575	Marex Autocall due 2023	-	-	no
XS2101136732	Marex Autocall due 2021	-	-	no
XS2101136815	Marex Autocall due 2021	-	-	no
XS2101136906	Marex Autocall due 2023	-	-	no
XS2101137540	Marex CLN due 2023	-	-	no
XS2101137896	Marex Autocall due 2022	-	-	no
XS2101138191	Marex Autocall due 2022	-	-	no
XS2101138357	Marex Autocall due 2021	-	-	no
XS2101138605	Marex Autocall due 2023	-	-	no
XS2101138944	Marex Autocall due 2021	-	-	no
XS2104132514	HVbg 1,02% SV 20-35/DIP S183	106,550	30.12.2020	no
XS2104313148	HVbg var. SV 20-25/DIP S184	102,730	14.04.2020	no
XS2106853240	RBI 5,75%RUB GreenN.20-23/S204	100,000	14.04.2020	no
XS2108494837	EGB Add.Tier 1 Notes 2020/S.4	100,000	14.04.2020	no
XS2108546578	Zenith 10,5,% GBP-N.20-24/S2	100,000	14.04.2020	no
XS2108546651	Zenith 10,375% USD-N.20-24/S3	100,000	14.04.2020	no
XS2108546735	Zenith 10,125,% EUR-N.20-24/S1	100,000	14.04.2020	no
XS2108546818	Zenith 10,% CHF-Notes 20-24/S4	100,000	14.04.2020	no
XS2109656293	BBVA GM Notes 20-26/S2322	-	-	no
XS2109656962	BBVA GM Notes 20-26/S2331	-	-	no
XS2109657002	BBVA GM Notes 20-25/S2336	-	-	no
XS2109657184	BBVA GM Notes 20-26/S2332	-	-	no
XS2109657697	BBVA GM Notes 20-25/S2337	-	-	no

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XS2109658075	BBVA GM Notes 20-21/S2338	-	-	no
XS2109658232	BBVA GM Notes 20-21/S2503	-	-	no
XS2109658315	BBVA GM Notes 20-26/S2341	-	-	no
XS2109658406	BBVA GM Notes 20-26/S2342	-	-	no
XS2109658588	BBVA GM Notes 20-25/S2344	-	-	no
XS2109658745	BBVA GM Notes 20-25/S2345	-	-	no
XS2109659040	BBVA GM Notes 20-24/S2552	-	-	no
XS2109659719	BBVA GM Notes 20-22/S2349	-	-	no
XS2109660055	BBVA GM Notes 20-24/S2352	-	-	no
XS2109660139	BBVA GM Notes 20-24/S2353	-	-	no
XS2109660485	BBVA GM Notes 20-25/S2356	-	-	no
XS2109660568	BBVA GM Notes 20-25/S2357	-	-	no
XS2109660725	BBVA GM Notes 20-25/S2381	-	-	no
XS2109661020	BBVA GM Notes 20-26/S2466	-	-	no
XS2109661293	BBVA GM Notes 20-26/S2467	-	-	no
XS2109661533	BBVA GM Notes 20-26/S2359	-	-	no
XS2109661616	BBVA GM Notes 20-26/S2360	-	-	no
XS2109661707	BBVA GM Notes 20-26/S2361	-	-	no
XS2109661889	BBVA GM Notes 20-26/S2362	-	-	no
XS2109661962	BBVA GM Notes 20-26/S2363	-	-	no
XS2109662002	BBVA GM Notes 20-26/S2364	-	-	no
XS2109662184	BBVA GM Notes 20-26/S2365	-	-	no
XS2109662267	BBVA GM Notes 20-25/S2366	-	-	no
XS2109662341	BBVA GM Notes 20-25/S2372	-	-	no
XS2109662697	BBVA GM Notes 20-26/S2367	-	-	no
XS2109662770	BBVA GM Notes 20-26/S2368	-	-	no
XS2109663232	BBVA GM Notes 20-25/S2391	-	-	no
XS2109663406	BBVA GM Notes 20-26/S2468	-	-	no
XS2109663745	BBVA GM Notes 20-26/S2469	-	-	no
XS2109664396	BBVA GM Notes 20-21/S2380	-	-	no
XS2109664800	BBVA GM Notes 20-24/S2522	-	-	no
XS2109665013	BBVA GM Notes 20-26/S2386	-	-	no
XS2109665104	BBVA GM Notes 20-26/S2387	-	-	no
XS2109665286	BBVA GM Notes 20-26/S2388	-	-	no
XS2109665369	BBVA GM Notes 20-26/S2389	-	-	no
XS2109665443	BBVA GM Notes 20-21/S2471	-	-	no
XS2109665526	BBVA GM Notes 20-26/S2459	-	-	no
XS2109665872	BBVA GM Notes 20-25/S2402	-	-	no
XS2109666334	BBVA GM Notes 20-22/S2396	-	-	no
XS2109666508	BBVA GM Notes 20-22/S2398	-	-	no
XS2109666763	BBVA GM Notes 20-22/S2400	-	-	no
XS2109667738	BBVA GM Notes 20-25/S2433	-	-	no
XS2109667811	BBVA GM Notes 20-26/S2407	-	-	no
XS2109667902	BBVA GM Notes 20-26/S2408	-	-	no
XS2109668033	BBVA GM Notes 20-25/S2414	-	-	no
XS2109668207	BBVA GM Notes 20-25/S2411	-	-	no
XS2109668462	BBVA GM Notes 20-25/S2535	-	-	no
XS2109668546	BBVA GM Notes 20-26/S2505	-	-	no
XS2109668629	BBVA GM Notes 20-26/S2412	-	-	no
XS2109668892	BBVA GM Notes 20-26/S2413	-	-	no
XS2109668975	BBVA GM Notes 20-26/S2506	-	-	no
XS2109669270	BBVA GM Notes 20-22/S2416	-	-	no
XS2109669353	BBVA GM Notes 20-25/S2417	-	-	no

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XS2109669510	BBVA GM Notes 20-21/S2472	-	-	no
XS2109669601	BBVA GM Notes 20-21/S2473	-	-	no
XS2109670013	BBVA GM Notes 20-26/S2513	-	-	no
XS2109670369	BBVA GM Notes 20-30/S2421	-	-	no
XS2109670443	BBVA GM Notes 20-21/S2507	-	-	no
XS2109670526	BBVA GM Notes 20-23/S2420	-	-	no
XS2109670799	BBVA GM Notes 20-30/S2508	-	-	no
XS2109671094	BBVA GM Notes 20-22/S2422	-	-	no
XS2109671250	BBVA GM Notes 20-26/S2441	-	-	no
XS2109671334	BBVA GM Notes 20-21/S2509	-	-	no
XS2109671417	BBVA GM Notes 20-21/S2514	-	-	no
XS2109671763	BBVA GM Notes 20-23/S2429	-	-	no
XS2109671920	BBVA GM Notes 20-21/S2427	-	-	no
XS2109672068	BBVA GM Notes 20-25/S2428	-	-	no
XS2109672142	BBVA GM Notes 20-21/S2500	-	-	no
XS2109672498	BBVA GM Notes 20-21/S2430	-	-	no
XS2109672654	BBVA GM Notes 20-24/S2511	-	-	no
XS2109673116	BBVA GM Notes 20-21/S2437	-	-	no
XS2109673207	BBVA GM Notes 20-25/S2438	-	-	no
XS2109673462	BBVA GM Notes 20-21/S2440	-	-	no
XS2109673629	BBVA GM Notes 20-23/S2442	-	-	no
XS2109673975	BBVA GM Notes 20-22/S2575	-	-	no
XS2109674197	BBVA GM Notes 20-23/S2487	-	-	no
XS2109674353	BBVA GM Notes 20-26/S2444	-	-	no
XS2109674437	BBVA GM Notes 20-25/S2445	-	-	no
XS2109674601	BBVA GM Notes 20-23/S2447	-	-	no
XS2109674866	BBVA GM Notes 20-25/S2449	-	-	no
XS2109674940	BBVA GM Notes 20-22/S2446	-	-	no
XS2109675087	BBVA GM Notes 20-26/S2450	-	-	no
XS2109675160	BBVA GM Notes 20-26/S2451	-	-	no
XS2109675244	BBVA GM Notes 20-26/S2452	-	-	no
XS2109675327	BBVA GM Notes 20-26/S2453	-	-	no
XS2109675913	BBVA GM Notes 20-25/S2457	-	-	no
XS2109676135	BBVA GM Notes 20-23/S2458	-	-	no
XS2109676218	BBVA GM Notes 20-23/S2454	-	-	no
XS2109676309	BBVA GM Notes 20-25/S2462	-	-	no
XS2109676481	BBVA GM Notes 20-25/S2463	-	-	no
XS2109676564	BBVA GM Notes 20-25/S2464	-	-	no
XS2109677372	BBVA GM Notes 20-26/S2478	-	-	no
XS2109677455	BBVA GM Notes 20-26/S2479	-	-	no
XS2109677539	BBVA GM Notes 20-25/S2480	-	-	no
XS2109677612	BBVA GM Notes 20-23/S2481	-	-	no
XS2109677703	BBVA GM Notes 20-23/S2482	-	-	no
XS2109677885	BBVA GM Notes 20-21/S2483	-	-	no
XS2109677968	BBVA GM Notes 20-25/S2486	-	-	no
XS2109781430	VAULT Extend.li.Notes20-25/S12	100,000	14.04.2020	no
XS2110110090	CASTILLA 8% EUR-N.20-23/MEZ	100,000	14.04.2020	no
XS2111228115	HFMX BSC Income VIII S.396	100,000	14.04.2020	no
XS2111228206	Sisters First Prdctns (S. 374)	100,000	14.04.2020	no
XS2111585811	Spire SA CLN S.2020-25	100,000	14.04.2020	no
XS2111597238	VAULT Extend.li.Notes20-25/S11	100,000	14.04.2020	no
XS2112249086	Cimolai 2,4% Amort.Notes 20-27	100,000	14.04.2020	no
XS2112307207	Luminis SA LoanLi.N.20-59/S2	100,000	14.04.2020	no

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XS2112751891	M12 10,5% AUD-Notes 20-25/S.1	100,000	14.04.2020	no
XS2113021195	Newport Sec.1 Sub.Notes 20-22	100,000	14.04.2020	no
XS2113163906	Santander Leas.EUR Notes 20-36	100,000	14.04.2020	no
XS2113245117	BBVA GM Notes 20-25/S2254	100,000	14.04.2020	no
XS2113581578	CiMAFin Def.Paym.LiReN.20-27/1	100,000	14.04.2020	no
XS2113662063	PORR Und.Res,Fix R.Subo.N.2020	80,250	30.12.2020	no
XS2114334340	BBVA GM Notes 20-22/S2059	100,000	14.04.2020	no
XS2114342954	BBVA GM Notes 20-22/S2061	100,000	14.04.2020	no
XS2114347169	BBVA GM Notes 20-22/S2060	100,000	14.04.2020	no
XS2121406602	BBVA GM Notes 20-26/S2109	-	-	no
XS2121409531	BBVA GM Notes 20-26/S2110	-	-	no
XS2121446491	HFMX Diaz & Forti (S.222)	100,000	14.04.2020	no
XS2122239051	BBVAGM Equ-li Notes20-22/S2113	100,000	14.04.2020	no
XS2123039500	Arg.Sec.IE Sukuk Cert.20-22/2	-	-	no
XS2124929733	Peaslake Inv. GBP Notes 20-44	98,690	14.04.2020	no
XS2125331228	BBVA GM Notes 20-26/S2202	100,000	14.04.2020	no
XS2126053953	HVbg 1,8% CZKGreenBd 20-25/186	98,200	30.12.2020	no
XS2126881189	ArgentumNL Rep.Notes20-26/S.14	-	-	no
XS2126881262	ArgentumNL Rep.CLN 20-26/S.15	-	-	no
XS2127901689	BBVA GM Notes 20-23/S2178	-	-	no
XS2128006942	BBVA GM Notes 20-23/S2179	-	-	no
XS2128071250	BBVA GM Notes 20-26/S2245	100,000	14.04.2020	no
XS2129748112	BBVA GM Notes 20-21/S2190	100,000	14.04.2020	no
XS2130980555	VAULT USNextGenTech N.20-23/13	-	-	no
XS2131856671	BBVA GM Notes 20-26/S2215	100,000	14.04.2020	no
XS2131857059	BBVA GM Notes 20-26/S2214	100,000	14.04.2020	no
XS2132337853	BBVA GM Notes 20-26/S2223	-	-	no
XS2132763447	BBVA GM Notes 20-25/S2225	100,000	14.04.2020	no
XS2132766465	BBVA GM Notes 20-25/S2226	100,000	14.04.2020	no
XS2132869863	Emerald Bay CLN 20-28/S2020-01	100,000	14.04.2020	no
XS2133088315	Lani Fin. USD FLN. 20-25/S.3	100,000	14.04.2020	no
XS2133569843	BBVA GM Notes 20-25/S2244	100,000	14.04.2020	no
XS2133603378	BBVA GM Notes 20-26/S2262	100,000	14.04.2020	no
XS2139346352	Iris EUR Series 97/2020 Notes	-	-	no
XS2139742204	VAULT 1M Put Nikkei N.20-25/15	-	-	no
XS2139807346	VAULT 1M Put Nikkei N.20-25/14	-	-	no
XS2141688551	Luminis Finance Series 2020-3	100,000	14.04.2020	no
XS2142187397	BBVA GM Notes 20-23/S2515	-	-	no
XS2142187553	BBVA GM Notes 20-23/S2517	-	-	no
XS2142187637	BBVA GM Notes 20-23/S2518	-	-	no
XS2142187710	BBVA GM Notes 20-21/S2519	-	-	no
XS2142187983	BBVA GM Notes 20-25/S2521	-	-	no
XS2142188015	BBVA GM Notes 20-26/S2523	-	-	no
XS2142188106	BBVA GM Notes 20-26/S2524	-	-	no
XS2142188288	BBVA GM Notes 20-22/S2540	-	-	no
XS2142188361	BBVA GM Notes 20-25/S2534	-	-	no
XS2142188445	BBVA GM Notes 20-25/S2529	-	-	no
XS2142188957	BBVA GM Notes 20-21/S2526	-	-	no
XS2142189096	BBVA GM Notes 20-21/S2527	-	-	no
XS2142189179	BBVA GM Notes 20-21/S2528	-	-	no
XS2142189419	BBVA GM Notes 20-21/S2531	-	-	no
XS2142189682	BBVA GM Notes 20-25/S2537	-	-	no
XS2142189765	BBVA GM Notes 20-25/S2536	-	-	no

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XS2142189849	BBVA GM Notes 20-25/S2538	-	-	no
XS2142190425	BBVA GM Notes 20-23/S2541	-	-	no
XS2142190771	BBVA GM Notes 20-23/S2543	-	-	no
XS2142190854	BBVA GM Notes 20-26/S2812	-	-	no
XS2142191159	BBVA GM Notes 20-26/S2544	-	-	no
XS2142191233	BBVA GM Notes 20-26/S2545	-	-	no
XS2142191316	BBVA GM Notes 20-26/S2546	-	-	no
XS2142191589	BBVA GM Notes 20-21/S2548	-	-	no
XS2142191662	BBVA GM Notes 20-22/S2584	-	-	no
XS2142191829	BBVA GM Notes 20-23/S2550	-	-	no
XS2142192710	BBVA GM Notes 20-23/S2557	-	-	no
XS2142192801	BBVA GM Notes 20-24/S2558	-	-	no
XS2142193015	BBVA GM Notes 20-23/S2560	-	-	no
XS2142193106	BBVA GM Notes 20-23/S2561	-	-	no
XS2142193445	BBVA GM Notes 20-21/S2564	-	-	no
XS2142193874	BBVA GM Notes 20-26/S2567	-	-	no
XS2142194179	BBVA GM Notes 20-25/S2570	-	-	no
XS2142194252	BBVA GM Notes 20-23/S2571	-	-	no
XS2142194336	BBVA GM Notes 20-21/S2572	-	-	no
XS2142194500	BBVA GM Notes 20-21/S2574	-	-	no
XS2142194682	BBVA GM Notes 20-23/S2577	-	-	no
XS2142194765	BBVA GM Notes 20-21/S2578	-	-	no
XS2142194849	BBVA GM Notes 20-23/S2579	-	-	no
XS2142194922	BBVA GM Notes 20-25/S2580	-	-	no
XS2142195499	BBVA GM Notes 20-30/S2586	-	-	no
XS2142195572	BBVA GM Notes 20-23/S2587	-	-	no
XS2142195655	BBVA GM Notes 20-21/S2588	-	-	no
XS2142195739	BBVA GM Notes 20-23/S2589	-	-	no
XS2142195812	BBVA GM Notes 20-21/S2590	-	-	no
XS2142196034	BBVA GM Notes 20-26/S2592	-	-	no
XS2142196117	BBVA GM Notes 20-26/S2593	-	-	no
XS2142196380	BBVA GM Notes 20-26/S2595	-	-	no
XS2142196547	BBVA GM Notes 20-26/S2597	-	-	no
XS2142196976	BBVA GM Notes 20-26/S2600	-	-	no
XS2142197271	BBVA GM Notes 20-23/S2602	-	-	no
XS2142197438	BBVA GM Notes 20-21/S2604	-	-	no
XS2142197602	BBVA GM Notes 20-26/S2608	-	-	no
XS2142197784	BBVA GM Notes 20-26/S2607	-	-	no
XS2142197867	BBVA GM Notes 20-21/S2609	-	-	no
XS2142197941	BBVA GM Notes 20-23/S2610	-	-	no
XS2142198089	BBVA GM Notes 20-23/S2611	-	-	no
XS2142198246	BBVA GM Notes 20-26/S2613	-	-	no
XS2142198675	BBVA GM Notes 20-26/S2614	-	-	no
XS2142198758	BBVA GM Notes 20-26/S2615	-	-	no
XS2142198832	BBVA GM Notes 20-26/S2616	-	-	no
XS2142198915	BBVA GM Notes 20-26/S2617	-	-	no
XS2142199053	BBVA GM Notes 20-26/S2618	-	-	no
XS2142199137	BBVA GM Notes 20-26/S2619	-	-	no
XS2142199210	BBVA GM Notes 20-26/S2620	-	-	no
XS2142199301	BBVA GM Notes 20-26/S2621	-	-	no
XS2142199483	BBVA GM Notes 20-26/S2622	-	-	no
XS2142199996	BBVA GM Notes 20-21/S2627	-	-	no
XS2142200083	BBVA GM Notes 20-21/S2628	-	-	no

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XS2142200166	BBVA GM Notes 20-21/S2629	-	-	no
XS2142200240	BBVA GM Notes 20-26/S2631	-	-	no
XS2142200323	BBVA GM Notes 20-26/S2632	-	-	no
XS2142200596	BBVA GM Notes 20-26/S2633	-	-	no
XS2142200679	BBVA GM Notes 20-26/S2634	-	-	no
XS2142200836	BBVA GM Notes 20-26/S2636	-	-	no
XS2142200919	BBVA GM Notes 20-28/S2637	-	-	no
XS2142201214	BBVA GM Notes 20-22/S2644	-	-	no
XS2142201305	BBVA GM Notes 20-22/S2641	-	-	no
XS2142201487	BBVA GM Notes 20-22/S2642	-	-	no
XS2142202378	BBVA GM Notes 20-22/S2655	-	-	no
XS2142202451	BBVA GM Notes 20-25/S2648	-	-	no
XS2142202618	BBVA GM Notes 20-23/S2647	-	-	no
XS2142202709	BBVA GM Notes 20-25/S3478	-	-	no
XS2142202881	BBVA GM Notes 20-25/S2591	-	-	no
XS2142203004	BBVA GM Notes 20-23/S2649	-	-	no
XS2142203186	BBVA GM Notes 20-24/S2650	-	-	no
XS2142203269	BBVA GM Notes 20-23/S2651	-	-	no
XS2142203426	BBVA GM Notes 20-21/S2653	-	-	no
XS2142203699	BBVA GM Notes 20-30/S2654	-	-	no
XS2142203772	BBVA GM Notes 20-25/S2657	-	-	no
XS2142203855	BBVA GM Notes 20-22/S2658	-	-	no
XS2142204077	BBVA GM Notes 20-25/S3477	-	-	no
XS2142204150	BBVA GM Notes 20-30/S2660	-	-	no
XS2142204234	BBVA GM Notes 20-23/S2661	-	-	no
XS2142204663	BBVA GM Notes 20-23/S3394	-	-	no
XS2142204820	BBVA GM Notes 20-26/S2670	-	-	no
XS2142205041	BBVA GM Notes 20-26/S2623	-	-	no
XS2142205397	BBVA GM Notes 20-23/S2652	-	-	no
XS2142205470	BBVA GM Notes 20-26/S2676	-	-	no
XS2142205553	BBVA GM Notes 20-26/S2624	-	-	no
XS2142205637	BBVA GM Notes 20-23/S3393	-	-	no
XS2142205710	BBVA GM Notes 20-22/S2626	-	-	no
XS2142205801	BBVA GM Notes 20-25/S2640	-	-	no
XS2142205983	BBVA GM Notes 20-22/S2663	-	-	no
XS2142206015	BBVA GM Notes 20-25/S2674	-	-	no
XS2142206106	BBVA GM Notes 20-23/S2682	-	-	no
XS2142206288	BBVA GM Notes 20-25/S2740	-	-	no
XS2142206361	BBVA GM Notes 20-25/S2695	-	-	no
XS2142206445	BBVA GM Notes 20-25/S2700	-	-	no
XS2142206528	BBVA GM Notes 20-22/S2730	-	-	no
XS2142206791	BBVA GM Notes 20-25/S2778	-	-	no
XS2142206874	BBVA GM Notes 20-25/S2779	-	-	no
XS2142206957	BBVA GM Notes 20-25/S3407	-	-	no
XS2142207096	BBVA GM Notes 20-24/S2744	-	-	no
XS2142207179	BBVA GM Notes 20-25/S2777	-	-	no
XS2142207336	BBVA GM Notes 20-24/S2807	-	-	no
XS2142207419	BBVA GM Notes 20-23/S3410	-	-	no
XS2142207500	BBVA GM Notes 20-25/S2786	-	-	no
XS2142207682	BBVA GM Notes 20-25/S2771	-	-	no
XS2142207765	BBVA GM Notes 20-23/S2787	-	-	no
XS2142207849	BBVA GM Notes 20-23/S3411	-	-	no
XS2142207922	BBVA GM Notes 20-22/S2774	-	-	no

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XS2142208060	BBVA GM Notes 20-25/S3425	-	-	no
XS2142208227	BBVA GM Notes 20-25/S2785	-	-	no
XS2142208656	BBVA GM Notes 20-25/S3513	-	-	no
XS2142208730	BBVA GM Notes 20-25/S3514	-	-	no
XS2142208813	BBVA GM Notes 20-25/S3519	-	-	no
XS2142208904	BBVA GM Notes 20-25/S2582	-	-	no
XS2142209035	BBVA GM Notes 20-25/S2583	-	-	no
XS2142209209	BBVA GM Notes 20-25/S3586	-	-	no
XS2142209464	BBVA GM Notes 20-21/S2666	-	-	no
XS2142209621	BBVA GM Notes 20-21/S2668	-	-	no
XS2142209894	BBVA GM Notes 20-21/S2669	-	-	no
XS2142711840	RBI Ext.cov.FRN 20-25/S.209	100,000	14.04.2020	yes
XS2146564930	RBI Ext.cov.FRN 20-25/S.210	100,000	14.04.2020	yes
XS2149958675	BBVA GM Notes 20-26/S2672	-	-	no
XS2149958758	BBVA GM Notes 20-23/S2675	-	-	no
XS2149958832	BBVA GM Notes 20-26/S2677	-	-	no
XS2149959137	BBVA GM Notes 20-23/S2680	-	-	no
XS2149959210	BBVA GM Notes 20-27/S2681	-	-	no
XS2149959483	BBVA GM Notes 20-22/S2683	-	-	no
XS2149959723	BBVA GM Notes 20-22/S2687	-	-	no
XS2149959996	BBVA GM Notes 20-25/S2688	-	-	no
XS2149960069	BBVA GM Notes 20-25/S2689	-	-	no
XS2149960226	BBVA GM Notes 20-23/S2691	-	-	no
XS2149960499	BBVA GM Notes 20-24/S2692	-	-	no
XS2149960572	BBVA GM Notes 20-26/S2693	-	-	no
XS2149960655	BBVA GM Notes 20-26/S2694	-	-	no
XS2149961117	BBVA GM Notes 20-23/S2701	-	-	no
XS2149961208	BBVA GM Notes 20-21/S2702	-	-	no
XS2149961380	BBVA GM Notes 20-21/S2703	-	-	no
XS2149961463	BBVA GM Notes 20-21/S2704	-	-	no
XS2149961547	BBVA GM Notes 20-22/S2705	-	-	no
XS2149961620	BBVA GM Notes 20-23/S2706	-	-	no
XS2149961893	BBVA GM Notes 20-25/S2707	-	-	no
XS2149962271	BBVA GM Notes 20-23/S2711	-	-	no
XS2149962354	BBVA GM Notes 20-21/S2712	-	-	no
XS2149962602	BBVA GM Notes 20-26/S2715	-	-	no
XS2149962784	BBVA GM Notes 20-26/S2716	-	-	no
XS2149962867	BBVA GM Notes 20-26/S2717	-	-	no
XS2149962941	BBVA GM Notes 20-26/S2718	-	-	no
XS2149964483	BBVA GM Notes 20-26/S2735	-	-	no
XS2149964640	BBVA GM Notes 20-21/S2737	-	-	no
XS2149964996	BBVA GM Notes 20-21/S2739	-	-	no
XS2149965027	BBVA GM Notes 20-24/S2742	-	-	no
XS2149965613	BBVA GM Notes 20-23/S2750	-	-	no
XS2149965886	BBVA GM Notes 20-23/S2752	-	-	no
XS2149965969	BBVA GM Notes 20-23/S2753	-	-	no
XS2149966421	BBVA GM Notes 20-22/S2760	-	-	no
XS2149966694	BBVA GM Notes 20-21/S2761	-	-	no
XS2149966777	BBVA GM Notes 20-22/S2762	-	-	no
XS2149966850	BBVA GM Notes 20-25/S2763	-	-	no
XS2149966934	BBVA GM Notes 20-26/S2764	-	-	no
XS2149967155	BBVA GM Notes 20-24/S2766	-	-	no
XS2149967239	BBVA GM Notes 20-24/S2767	-	-	no

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XS2149967403	BBVA GM Notes 20-22/S2769	-	-	no
XS2149967585	BBVA GM Notes 20-22/S2770	-	-	no
XS2149968476	BBVA GM Notes 20-22/S2781	-	-	no
XS2149968559	BBVA GM Notes 20-22/S2782	-	-	no
XS2149968633	BBVA GM Notes 20-22/S2783	-	-	no
XS2149969367	BBVA GM Notes 20-22/S2790	-	-	no
XS2149969441	BBVA GM Notes 20-22/S2791	-	-	no
XS2149969524	BBVA GM Notes 20-26/S2792	-	-	no
XS2149969797	BBVA GM Notes 20-26/S2793	-	-	no
XS2149969870	BBVA GM Notes 20-24/S2794	-	-	no
XS2149970290	BBVA GM Notes 20-23/S2797	-	-	no
XS2149970373	BBVA GM Notes 20-26/S2798	-	-	no
XS2149970456	BBVA GM Notes 20-24/S2799	-	-	no
XS2149970530	BBVA GM Notes 20-26/S2800	-	-	no
XS2149970613	BBVA GM Notes 20-26/S2801	-	-	no
XS2149970704	BBVA GM Notes 20-26/S2802	-	-	no
XS2149970886	BBVA GM Notes 2020/S2803	-	-	no
XS2149971009	BBVA GM Notes 20-24/S2805	-	-	no
XS2149971264	BBVA GM Notes 20-22/S2809	-	-	no
XS2149971421	BBVA GM Notes 20-26/S2811	-	-	no
XS2149971934	BBVA GM Notes 20-26/S2818	-	-	no
XS2149972155	BBVA GM Notes 20-24/S2821	-	-	no
XS2149972239	BBVA GM Notes 20-26/S2822	-	-	no
XS2149972312	BBVA GM Notes 20-21/S2824	-	-	no
XS2149972403	BBVA GM Notes 20-23/S2825	-	-	no
XS2149972585	BBVA GM Notes 20-24/S2826	-	-	no
XS2149972668	BBVA GM Notes 20-24/S2827	-	-	no
XS2149972742	BBVA GM Notes 20-23/S2828	-	-	no
XS2149972825	BBVA GM Notes 20-24/S2829	-	-	no
XS2149973047	BBVA GM Notes 20-23/S2830	-	-	no
XS2149973120	BBVA GM Notes 20-26/S2831	-	-	no
XS2149973393	BBVA GM Notes 20-26/S2832	-	-	no
XS2149973476	BBVA GM Notes 20-26/S2833	-	-	no
XS2149973559	BBVA GM Notes 20-26/S2834	-	-	no
XS2149973633	BBVA GM Notes 20-26/S2835	-	-	no
XS2149973716	BBVA GM Notes 20-26/S2836	-	-	no
XS2149973807	BBVA GM Notes 20-22/S2837	-	-	no
XS2149974011	BBVA GM Notes 20-25/S3587	-	-	no
XS2149974102	BBVA GM Notes 20-23/S3235	-	-	no
XS2149974284	BBVA GM Notes 20-25/S2840	-	-	no
XS2149974367	BBVA GM Notes 20-26/S2816	-	-	no
XS2149974441	BBVA GM Notes 20-25/S2841	-	-	no
XS2149974524	BBVA GM Notes 20-25/S2842	-	-	no
XS2149974797	BBVA GM Notes 20-25/S2804	-	-	no
XS2149974870	BBVA GM Notes 20-25/S3434	-	-	no
XS2149974953	BBVA GM Notes 20-25/S2806	-	-	no
XS2149975091	BBVA GM Notes 20-21/S2844	-	-	no
XS2149975174	BBVA GM Notes 20-21/S2845	-	-	no
XS2149975257	BBVA GM Notes 20-25/S2846	-	-	no
XS2149975414	BBVA GM Notes 20-21/S2671	-	-	no
XS2149975505	BBVA GM Notes 20-23/S2656	-	-	no
XS2149975760	BBVA GM Notes 20-22/S3151	-	-	no
XS2149975927	BBVA GM Notes 20-23/S2757	-	-	no

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XS2149976065	BBVA GM Notes 20-25/S3040	-	-	no
XS2149976149	BBVA GM Notes 20-25/S2819	-	-	no
XS2149976222	BBVA GM Notes 20-22/S2864	-	-	no
XS2149976495	BBVA GM Notes 20-25/S2838	-	-	no
XS2149976578	BBVA GM Notes 20-25/S2820	-	-	no
XS2149976651	BBVA GM Notes 20-25/S2823	-	-	no
XS2149976735	BBVA GM Notes 20-25/S3056	-	-	no
XS2149976818	BBVA GM Notes 20-26/S3029	-	-	no
XS2149977030	BBVA GM Notes 20-26/S2959	-	-	no
XS2149977113	BBVA GM Notes 20-25/S2854	-	-	no
XS2149977204	BBVA GM Notes 20-25/S3007	-	-	no
XS2149977386	BBVA GM Notes 20-26/S2985	-	-	no
XS2149977543	BBVA GM Notes 20-24/S2932	-	-	no
XS2149977899	BBVA GM Notes 20-26/S2984	-	-	no
XS2149978194	BBVA GM Notes 2020/S2915	-	-	no
XS2149978277	BBVA GM Notes 20-24/S2721	-	-	no
XS2149978350	BBVA GM Notes 20-26/S3024	-	-	no
XS2149978434	BBVA GM Notes 20-22/S3018	-	-	no
XS2149978517	BBVA GM Notes 20-22/S2708	-	-	no
XS2149978608	BBVA GM Notes 20-25/S2882	-	-	no
XS2149978780	BBVA GM Notes 20-22/S2900	-	-	no
XS2149978863	BBVA GM Notes 20-26/S2857	-	-	no
XS2149978947	BBVA GM Notes 20-23/S2955	-	-	no
XS2149979085	BBVA GM Notes 20-25/S2839	-	-	no
XS2149979242	BBVA GM Notes 20-23/S3054	-	-	no
XS2149979598	BBVA GM Notes 20-25/S2843	-	-	no
XS2149979754	BBVA GM Notes 20-25/S3062	-	-	no
XS2149979838	BBVA GM Notes 20-30/S2773	-	-	no
XS2149979911	BBVA GM Notes 20-23/S3052	-	-	no
XS2149980091	BBVA GM Notes 20-21/S2847	-	-	no
XS2149980174	BBVA GM Notes 20-23/S2855	-	-	no
XS2149980257	BBVA GM Notes 20-23/S2865	-	-	no
XS2149980331	BBVA GM Notes 20-21/S2848	-	-	no
XS2149980414	BBVA GM Notes 20-21/S2849	-	-	no
XS2149980505	BBVA GM Notes 20-22/S2850	-	-	no
XS2149980687	BBVA GM Notes 2020/S2852	-	-	no
XS2149980760	BBVA GM Notes 2020/S2853	-	-	no
XS2149980844	BBVA GM Notes 20-26/S2856	-	-	no
XS2150005671	Kronos Equity (S. 386)	-	-	no
XS2152366253	BBVA GM Notes 20-25/S2340	-	-	no
XS2154347293	OMV 1,5% Anleihe 20-24/S.15	105,610	30.12.2020	no
XS2154347707	OMV 2% Anleihe 20-28/S.16	114,330	30.12.2020	no
XS2154348424	OMV 2,375% Anleihe 20-32/S.17	121,510	30.12.2020	no
XS2154580596	BBVA GM Notes 20-25/S2289	-	-	no
XS2154581644	BBVA GM Notes 20-26/S2474	-	-	no
XS2155358513	BBVA GM Notes 20-25/S2300	-	-	no
XS2157190732	BBVA GM Notes 20-25/S2298	-	-	no
XS2157805628	BBVA GM Notes 20-23/S2302	-	-	no
XS2158588553	BBVA GM Notes 20-25/S2303	-	-	no
XS2158748421	ETP L2 Global Opp Fund (S 380)	-	-	no
XS2158748694	ATLAS K Notes 20-30 (S. 372)	-	-	no
XS2158768700	St.Hel Exchang. Notes 20-24/61	-	-	no
XS2158998299	St.Hel Exchang. Notes 20-24/62	-	-	no

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XS2158998539	St.Hel Exchang. Notes 20-24/63	-	-	no
XS2158998885	St.Hel Exchang. Notes 20-24/64	-	-	no
XS2158999008	St.Hel Exchang. Notes 20-24/65	-	-	no
XS2159970909	BBVA GM Notes 20-25/S2308	-	-	no
XS2159975452	RepOster.0,67% USD-N.20-25/266	-	-	yes
XS2160990284	BBVA GM Notes 20-25/S2311	-	-	no
XS2161046680	BSC Income IX (S. 399)	-	-	no
XS2161047142	BBVA GM Notes 20-26/S2330	-	-	no
XS2161047571	BBVA GM Notes 20-26/S2327	-	-	no
XS2161286997	BBVA GM Notes 20-21/S2858	-	-	no
XS2161287029	BBVA GM Notes 20-21/S2859	-	-	no
XS2161287292	BBVA GM Notes 20-21/S2860	-	-	no
XS2161287375	BBVA GM Notes 20-21/S2861	-	-	no
XS2161287615	BBVA GM Notes 20-23/S2868	-	-	no
XS2161287706	BBVA GM Notes 20-23/S2870	-	-	no
XS2161287888	BBVA GM Notes 20-22/S2871	-	-	no
XS2161287961	BBVA GM Notes 20-24/S2872	-	-	no
XS2161288001	BBVA GM Notes 20-26/S2873	-	-	no
XS2161288183	BBVA GM Notes 20-26/S2874	-	-	no
XS2161288266	BBVA GM Notes 20-24/S2877	-	-	no
XS2161288340	BBVA GM Notes 20-21/S2879	-	-	no
XS2161288423	BBVA GM Notes 20-22/S2880	-	-	no
XS2161288696	BBVA GM Notes 20-26/S2886	-	-	no
XS2161288779	BBVA GM Notes 20-22/S2887	-	-	no
XS2161288852	BBVA GM Notes 20-23/S2890	-	-	no
XS2161288936	BBVA GM Notes 20-23/S2891	-	-	no
XS2161289231	BBVA GM Notes 20-22/S2895	-	-	no
XS2161289314	BBVA GM Notes 20-23/S2897	-	-	no
XS2161289587	BBVA GM Notes 20-21/S2903	-	-	no
XS2161289660	BBVA GM Notes 20-21/S2904	-	-	no
XS2161289744	BBVA GM Notes 20-21/S2905	-	-	no
XS2161290080	BBVA GM Notes 20-26/S2907	-	-	no
XS2161290163	BBVA GM Notes 20-26/S2908	-	-	no
XS2161290593	BBVA GM Notes 20-23/S2912	-	-	no
XS2161290676	BBVA GM Notes 20-26/S2913	-	-	no
XS2161290759	BBVA GM Notes 20-26/S2914	-	-	no
XS2161290916	BBVA GM Notes 20-21/S2916	-	-	no
XS2161291138	BBVA GM Notes 20-26/S2920	-	-	no
XS2161291211	BBVA GM Notes 20-26/S2919	-	-	no
XS2161291302	BBVA GM Notes 2020/S2925	-	-	no
XS2161291484	BBVA GM Notes 20-21/S2926	-	-	no
XS2161291641	BBVA GM Notes 20-22/S2933	-	-	no
XS2161291724	BBVA GM Notes 20-22/S2934	-	-	no
XS2161291997	BBVA GM Notes 20-22/S2935	-	-	no
XS2161292029	BBVA GM Notes 20-26/S2936	-	-	no
XS2161292292	BBVA GM Notes 20-22/S2939	-	-	no
XS2161292375	BBVA GM Notes 20-24/S2940	-	-	no
XS2161292458	BBVA GM Notes 20-24/S2941	-	-	no
XS2161292532	BBVA GM Notes 20-26/S2942	-	-	no
XS2161292706	BBVA GM Notes 20-25/S2946	-	-	no
XS2161292888	BBVA GM Notes 20-25/S2947	-	-	no
XS2161292961	BBVA GM Notes 20-22/S2949	-	-	no
XS2161293001	BBVA GM Notes 20-22/S2950	-	-	no

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XS2161293183	BBVA GM Notes 20-23/S2951	-	-	no
XS2161293266	BBVA GM Notes 20-24/S2952	-	-	no
XS2161293340	BBVA GM Notes 20-23/S2956	-	-	no
XS2161293423	BBVA GM Notes 20-21/S2957	-	-	no
XS2161293696	BBVA GM Notes 20-21/S2958	-	-	no
XS2161293779	BBVA GM Notes 20-26/S2960	-	-	yes
XS2161293852	BBVA GM Notes 20-23/S2892	-	-	no
XS2161293936	BBVA GM Notes 2020/S2962	-	-	no
XS2161294074	BBVA GM Notes 20-23/S2945	-	-	no
XS2161294157	BBVA GM Notes 20-21/S2963	-	-	no
XS2161294231	BBVA GM Notes 20-25/S2923	-	-	no
XS2161294314	BBVA GM Notes 20-23/S2964	-	-	no
XS2161294405	BBVA GM Notes 20-23/S3006	-	-	no
XS2161294587	BBVA GM Notes 20-22/S2966	-	-	no
XS2161294660	BBVA GM Notes 20-23/S2922	-	-	no
XS2161294744	BBVA GM Notes 20-22/S2967	-	-	no
XS2161294827	BBVA GM Notes 20-23/S2996	-	-	no
XS2161295121	BBVA GM Notes 20-25/S2898	-	-	no
XS2161295394	BBVA GM Notes 20-26/S2969	-	-	no
XS2161295477	BBVA GM Notes 20-25/S2999	-	-	no
XS2161295550	BBVA GM Notes 2020/S2965	-	-	no
XS2161295634	BBVA GM Notes 20-23/S2930	-	-	no
XS2161295717	BBVA GM Notes 2020/S2986	-	-	no
XS2161295808	BBVA GM Notes 2020/S2968	-	-	no
XS2161295980	BBVA GM Notes 2020/S2954	-	-	no
XS2161296012	BBVA GM Notes 20-25/S2901	-	-	no
XS2161296103	BBVA GM Notes 20-25/S2944	-	-	no
XS2161296285	BBVA GM Notes 2020/S2971	-	-	no
XS2161296368	BBVA GM Notes 2020/S2953	-	-	no
XS2161296442	BBVA GM Notes 20-23/S2931	-	-	no
XS2161296525	BBVA GM Notes 20-25/S2899	-	-	no
XS2161296798	BBVA GM Notes 20-25/S3154	-	-	no
XS2161296871	BBVA GM Notes 20-25/S2921	-	-	no
XS2161296954	BBVA GM Notes 20-23/S2937	-	-	no
XS2161297093	BBVA GM Notes 20-23/S2910	-	-	no
XS2161297176	BBVA GM Notes 20-25/S2948	-	-	no
XS2161297259	BBVA GM Notes 20-25/S2943	-	-	no
XS2161297333	BBVA GM Notes 20-23/S2938	-	-	no
XS2161297416	BBVA GM Notes 20-25/S2924	-	-	no
XS2161297507	BBVA GM Notes 20-25/S2918	-	-	no
XS2161297689	BBVA GM Notes 20-24/S2972	-	-	no
XS2161297762	BBVA GM Notes 2020/S2970	-	-	no
XS2161297846	BBVA GM Notes 20-22/S2973	-	-	no
XS2161297929	BBVA GM Notes 20-25/S2994	-	-	no
XS2161298067	BBVA GM Notes 20-24/S2974	-	-	no
XS2161298141	BBVA GM Notes 2020/S2975	-	-	no
XS2161298224	BBVA GM Notes 20-21/S2976	-	-	no
XS2161298497	BBVA GM Notes 2020/S2977	-	-	no
XS2161298570	BBVA GM Notes 2020/S2978	-	-	no
XS2161298653	BBVA GM Notes 20-26/S2979	-	-	no
XS2161298737	BBVA GM Notes 20-26/S2980	-	-	no
XS2161298810	BBVA GM Notes 2020/S2981	-	-	no
XS2161298901	BBVA GM Notes 20-26/S2982	-	-	no

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XS2161299115	BBVA GM Notes 2020/S2987	-	-	no
XS2161299206	BBVA GM Notes 2020/S2988	-	-	no
XS2161299461	BBVA GM Notes 2020/S2989	-	-	no
XS2161299545	BBVA GM Notes 2020/S2990	-	-	no
XS2161299628	BBVA GM Notes 2020/S2991	-	-	no
XS2161299891	BBVA GM Notes 2020/S2995	-	-	no
XS2161299974	BBVA GM Notes 2020/S2997	-	-	no
XS2161300061	BBVA GM Notes 2020/S2998	-	-	no
XS2161300145	BBVA GM Notes 2020/S3000	-	-	no
XS2161300228	BBVA GM Notes 2020/S3001	-	-	no
XS2161300491	BBVA GM Notes 2020/S3002	-	-	no
XS2161300574	BBVA GM Notes 2020/S3003	-	-	no
XS2161300657	BBVA GM Notes 20-25/S2866	-	-	no
XS2161300731	BBVA GM Notes 20-25/S2863	-	-	no
XS2161300814	BBVA GM Notes 20-23/S2869	-	-	no
XS2161300905	BBVA GM Notes 20-25/S2878	-	-	no
XS2161301036	BBVA GM Notes 20-25/S2885	-	-	no
XS2161301119	BBVA GM Notes 20-25/S2876	-	-	no
XS2161301200	BBVA GM Notes 20-25/S2889	-	-	no
XS2161301465	BBVA GM Notes 20-23/S2893	-	-	no
XS2161301549	BBVA GM Notes 20-25/S2896	-	-	no
XS2161301622	BBVA GM Notes 2020/S3004	-	-	no
XS2161301895	BBVA GM Notes 20-26/S3136	-	-	no
XS2161301978	BBVA GM Notes 20-26/S3137	-	-	no
XS2161302190	BBVA GM Notes 20-26/S3138	-	-	no
XS2161302273	BBVA GM Notes 20-26/S3139	-	-	no
XS2161302356	BBVA GM Notes 20-22/S3140	-	-	no
XS2161302430	BBVA GM Notes 20-26/S3141	-	-	no
XS2161302513	BBVA GM Notes 20-22/S3142	-	-	no
XS2161302604	BBVA GM Notes 20-21/S3143	-	-	no
XS2161302869	BBVA GM Notes 20-22/S3145	-	-	no
XS2161302943	BBVA GM Notes 20-22/S3146	-	-	no
XS2161303081	BBVA GM Notes 20-25/S3147	-	-	no
XS2161303164	BBVA GM Notes 20-23/S3152	-	-	no
XS2161303248	BBVA GM Notes 20-22/S3153	-	-	no
XS2161303321	BBVA GM Notes 20-24/S3179	-	-	no
XS2161303594	BBVA GM Notes 20-22/S3155	-	-	no
XS2161303677	BBVA GM Notes 20-22/S3156	-	-	no
XS2161303750	BBVA GM Notes 20-25/S3157	-	-	no
XS2161303834	BBVA GM Notes 20-26/S3158	-	-	no
XS2161303917	BBVA GM Notes 20-26/S3161	-	-	no
XS2161304055	BBVA GM Notes 20-26/S3162	-	-	no
XS2161304139	BBVA GM Notes 20-21/S3163	-	-	no
XS2161304212	BBVA GM Notes 20-22/S3164	-	-	no
XS2161304303	BBVA GM Notes 20-26/S2992	-	-	no
XS2161304485	BBVA GM Notes 20-22/S3242	-	-	no
XS2161304568	BBVA GM Notes 20-26/S2993	-	-	no
XS2161304642	BBVA GM Notes 20-26/S3005	-	-	no
XS2161304725	BBVA GM Notes 2020/S2961	-	-	no
XS2161304998	BBVA GM Notes 20-23/S3085	-	-	no
XS2161305029	BBVA GM Notes 20-26/S2983	-	-	no
XS2161305292	BBVA GM Notes 20-26/S3028	-	-	no
XS2161305375	BBVA GM Notes 20-26/S3015	-	-	no

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XS2161305458	BBVA GM Notes 20-24/S3371	-	-	no
XS2161305532	BBVA GM Notes 20-26/S3334	-	-	no
XS2161305615	BBVA GM Notes 20-24/S3189	-	-	no
XS2161305706	BBVA GM Notes 20-22/S3306	-	-	no
XS2161305888	BBVA GM Notes 20-22/S3268	-	-	no
XS2161305961	BBVA GM Notes 20-26/S3688	-	-	no
XS2161306001	BBVA GM Notes 20-24/S3281	-	-	no
XS2161306183	BBVA GM Notes 20-24/S3243	-	-	no
XS2161306266	BBVA GM Notes 20-21/S3166	-	-	no
XS2161306340	BBVA GM Notes 20-22/S3167	-	-	no
XS2161306423	BBVA GM Notes 20-22/S3168	-	-	no
XS2161306696	BBVA GM Notes 20-21/S3169	-	-	no
XS2161306852	BBVA GM Notes 20-22/S3171	-	-	no
XS2161306936	BBVA GM Notes 20-23/S3369	-	-	no
XS2161307074	BBVA GM Notes 20-26/S3173	-	-	no
XS2161307157	BBVA GM Notes 20-26/S3174	-	-	no
XS2161307231	BBVA GM Notes 20-26/S3175	-	-	no
XS2161307314	BBVA GM Notes 20-26/S3176	-	-	no
XS2161307405	BBVA GM Notes 20-26/S3177	-	-	no
XS2161307587	BBVA GM Notes 20-26/S3178	-	-	no
XS2161307660	BBVA GM Notes 20-21/S3183	-	-	no
XS2161307744	BBVA GM Notes 20-22/S3184	-	-	no
XS2161308049	BBVA GM Notes 20-21/S3368	-	-	no
XS2161308122	BBVA GM Notes 20-26/S2909	-	-	no
XS2161308395	BBVA GM Notes 20-26/S3188	-	-	no
XS2161308478	BBVA GM Notes 20-23/S3192	-	-	no
XS2161308551	BBVA GM Notes 20-22/S3193	-	-	no
XS2161308635	BBVA GM Notes 20-22/S3194	-	-	no
XS2161308981	BBVA GM Notes 20-26/S2875	-	-	no
XS2161819722	Nexi Equity-li Bonds 20-27	-	-	no
XS2161840413	BBVA GM Notes 20-25/S2314	-	-	no
XS2162037399	CiMAFin Sec.LimRecNotes20-25/5	-	-	no
XS2163342137	BBVA GM Notes 20-25/S2318	-	-	no
XS2167004576	AUM Special Situations (S 406)	-	-	no
XS2167081210	Spire SA S.2020-107 due 2036	-	-	no
XS2167608913	ELM B.V. Series 272 due 2026	-	-	no
XS2168533698	AB Str.Prod.Fabr. LPN 20-25/S1	-	-	no
XS2170363720	Glovista G-Tact A-Abs (S 414)	-	-	no
XS2171873628	Glovista Em Mk Eq Str (S. 415)	-	-	no
XS2172443231	Marex Autocall due 2021	-	-	no
XS2172443314	Marex Autocall due 2021	-	-	no
XS2172443587	Marex Autocall due 2025	-	-	no
XS2172443660	Marex Autocall due 2022	-	-	no
XS2172443827	Marex Autocall due 2022	-	-	no
XS2172444049	Marex Autocall due 2021	-	-	no
XS2172444122	Marex Autocall due 2023	-	-	no
XS2172444551	Marex Autocall due 2022	-	-	no
XS2172444809	Marex Autocall due 2021	-	-	no
XS2172444981	Marex Autocall due 2023	-	-	no
XS2172445103	Marex Autocall due 2022	-	-	no
XS2172445285	Marex Autocall due 2023	-	-	no
XS2172445798	Marex Autocall due 2023	-	-	no
XS2172445954	Marex Autocall due 2022	-	-	no

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XS2172446093	Marex Autocall due 2022	-	-	no
XS2172446176	Marex Autocall due 2023	-	-	no
XS2172446259	Marex Autocall due 2023	-	-	no
XS2172446507	Marex Autocall due 2022	-	-	no
XS2172446689	Marex Autocall due 2022	-	-	no
XS2172446762	Marex Autocall due 2022	-	-	no
XS2172446846	Marex Autocall due 2023	-	-	no
XS2172447067	Marex Autocall due 2021	-	-	no
XS2172447141	Marex Autocall due 2025	-	-	no
XS2172447224	Marex Autocall due 2025	-	-	no
XS2172447653	Marex Autocall due 2023	-	-	no
XS2172447810	Marex Autocall due 2022	-	-	no
XS2172448032	Marex Autocall due 2022	-	-	no
XS2172448206	Marex Autocall due 2021	-	-	no
XS2172448388	Marex Autocall due 2023	-	-	no
XS2172448461	Marex Autocall due 2021	-	-	no
XS2172448545	Marex Autocall due 2021	-	-	no
XS2172448891	Marex Autocall due 2021	-	-	no
XS2172449196	Marex Autocall due 2021	-	-	no
XS2172449279	Marex Autocall due 2025	-	-	no
XS2172449352	Marex Autocall due 2025	-	-	no
XS2172449519	Marex Autocall due 2025	-	-	no
XS2172449600	Marex Autocall due 2021	-	-	no
XS2172449782	Marex Autocall due 2021	-	-	no
XS2172450012	Marex Autocall due 2025	-	-	no
XS2172450103	Marex Autocall due 2023	-	-	no
XS2172450285	Marex Autocall due 2021	-	-	no
XS2172450368	Marex Autocall due 2021	-	-	no
XS2172450442	Marex Autocall due 2021	-	-	no
XS2172450525	Marex Autocall due 2021	-	-	no
XS2172450798	Marex Autocall due 2021	-	-	no
XS2172450871	Marex Autocall due 2021	-	-	no
XS2172450954	Marex Autocall due 2021	-	-	no
XS2172451093	Marex Autocall due 2021	-	-	no
XS2172451176	Marex Autocall due 2021	-	-	no
XS2172451259	Marex Autocall due 2022	-	-	no
XS2172451416	Marex Autocall due 2021	-	-	no
XS2172451689	Marex Autocall due 2022	-	-	no
XS2172451929	Marex Autocall due 2023	-	-	no
XS2172452067	Marex Autocall due 2021	-	-	no
XS2172452141	Marex Autocall due 2021	-	-	no
XS2172452224	Marex Autocall due 2021	-	-	no
XS2172452497	Marex Autocall due 2021	-	-	no
XS2172452810	Marex Autocall due 2021	-	-	no
XS2172452901	Marex Autocall due 2022	-	-	no
XS2172454279	Marex Autocall due 2021	-	-	no
XS2172454436	Marex Autocall due 2021	-	-	no
XS2172454519	Marex Autocall due 2021	-	-	no
XS2172454600	Marex Autocall due 2021	-	-	no
XS2172454782	Marex Autocall due 2022	-	-	no
XS2172454949	Marex Autocall due 2021	-	-	no
XS2172455672	Marex Autocall due 2025	-	-	no
XS2172455755	Marex Autocall due 2025	-	-	no

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XS2172455839	Marex Autocall due 2025	-	-	no
XS2172455912	Marex Autocall due 2023	-	-	no
XS2172456308	Marex Autocall due 2022	-	-	no
XS2172456480	Marex Autocall due 2023	-	-	no
XS2172456563	Marex Autocall due 2022	-	-	no
XS2172456720	Marex Autocall due 2023	-	-	no
XS2172457538	Marex Autoall due 2021	-	-	no
XS2172457611	Marex Autocall due 2023	-	-	no
XS2172457702	Marex Autocall due 2023	-	-	no
XS2172458262	Marex Autocall due 2023	-	-	no
XS2172458775	Marex Autocall due 2025	-	-	no
XS2172459070	Marex TwinWin due 2021	-	-	no
XS2172459237	Marex Autocall due 2025	-	-	no
XS2172459310	Marex AutoC RevConv due 2021	-	-	no
XS2172459740	Marex AutoC RevConv due 2021	-	-	no
XS2172460169	Marex AutoC RevConv due 2022	-	-	no
XS2172462538	Marex Autocall due 2021	-	-	no
XS2172463346	Marex Autocall due 2022	-	-	no
XS2172464401	Marex Autocall due 2022	-	-	no
XS2172464583	Marex Autocall due 2022	-	-	no
XS2172464740	Marex Autocall due 2022	-	-	no
XS2172464823	Marex Autocall due 2022	-	-	no
XS2172465473	Marex Autocall due 2022	-	-	no
XS2172466794	Marex Autocall due 2021	-	-	no
XS2172471281	Credit Linked Notes due 2025	-	-	no
XS2172471521	Marex Autocall due 2021	-	-	no
XS2172471877	Marex Autocall due 2021	-	-	no
XS2172472412	Marex Autocall due 2021	-	-	no
XS2172472685	Marex Autocall due 2023	-	-	no
XS2172475605	Marex Autocall due 2023	-	-	no
XS2172476835	Marex Autocall due 2022	-	-	no
XS2172477486	Marex Autocall due 2021	-	-	no
XS2172478880	Marex Autocall due 2021	-	-	no
XS2172478963	Marex Autocall due 2021	-	-	no
XS2172479003	Credit Linked Note due 2026	-	-	no
XS2172480860	Marex Autocall due 2021	-	-	no
XS2172480944	Marex Autocall due 2023	-	-	no
XS2172481082	Marex Autoall due 2022	-	-	no
XS2172481165	Marex Autocall due 2022	-	-	no
XS2172481249	Marex Autocall due 2022	-	-	no
XS2172481751	Marex Autocall due 2021	-	-	no
XS2172481835	Marex Autocall due 2022	-	-	no
XS2172482999	Marex Autocall due 2021	-	-	no
XS2172483021	Marex Autocall due 2022	-	-	no
XS2172483450	Marex Autocall due 2021	-	-	no
XS2172483534	Marex Autocall due 2021	-	-	no
XS2172483617	Marex Autocall due 2021	-	-	no
XS2172483708	Marex Autocall due 2021	-	-	no
XS2172484268	Marex Autocall due 2024	-	-	no
XS2172484771	Marex Autocall due 2021	-	-	no
XS2172484938	Marex Autocall due 2024	-	-	no
XS2172485406	Marex Autocall due 2022	-	-	no
XS2172485588	Marex Autocall due 2022	-	-	no

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XS2172486636	Marex Autocall due 2022	-	-	no
XS2172486719	Marex Autocall due 2022	-	-	no
XS2172487014	Marex Autocall due 2022	-	-	no
XS2172487444	Marex Autocall due 2021	-	-	no
XS2172488681	Marex Autocall due 2021	-	-	no
XS2174047113	BBVA GM Notes 20-25/S3008	-	-	no
XS2174047204	BBVA GM Notes 20-23/S3009	-	-	no
XS2174047386	BBVA GM Notes 20-22/S3010	-	-	no
XS2174047469	BBVA GM Notes 20-22/S3011	-	-	no
XS2174047543	BBVA GM Notes 20-26/S3012	-	-	no
XS2174047626	BBVA GM Notes 20-26/S3013	-	-	no
XS2174047899	BBVA GM Notes 20-26/S3014	-	-	no
XS2174047972	BBVA GM Notes 20-26/S3016	-	-	no
XS2174048194	BBVA GM Notes 20-23/S3017	-	-	no
XS2174048277	BBVA GM Notes 20-22/S3019	-	-	no
XS2174048350	BBVA GM Notes 20-22/S3020	-	-	no
XS2174048434	BBVA GM Notes 20-23/S3021	-	-	no
XS2174048517	BBVA GM Notes 20-24/S3025	-	-	no
XS2174048608	BBVA GM Notes 20-21/S3023	-	-	no
XS2174048780	BBVA GM Notes 20-26/S3037	-	-	no
XS2174048863	BBVA GM Notes 20-24/S3027	-	-	no
XS2174048947	BBVA GM Notes 20-22/S3030	-	-	no
XS2174049085	BBVA GM Notes 20-23/S3031	-	-	no
XS2174049168	BBVA GM Notes 20-22/S3032	-	-	no
XS2174049242	BBVA GM Notes 20-21/S3033	-	-	no
XS2174049325	BBVA GM Notes 20-21/S3034	-	-	no
XS2174049598	BBVA GM Notes 20-21/S3035	-	-	no
XS2174049671	BBVA GM Notes 20-22/S3036	-	-	no
XS2174049911	BBVA GM Notes 20-22/S3042	-	-	no
XS2174050091	BBVA GM Notes 20-22/S3043	-	-	no
XS2174050257	BBVA GM Notes 20-22/S3045	-	-	no
XS2174050414	BBVA GM Notes 20-22/S3047	-	-	no
XS2174050505	BBVA GM Notes 20-26/S3048	-	-	no
XS2174050687	BBVA GM Notes 20-24/S3049	-	-	no
XS2174050760	BBVA GM Notes 20-22/S3050	-	-	no
XS2174050844	BBVA GM Notes 20-24/S3051	-	-	no
XS2174050927	BBVA GM Notes 20-21/S3053	-	-	no
XS2174051065	BBVA GM Notes 20-23/S3055	-	-	no
XS2174051149	BBVA GM Notes 20-21/S3058	-	-	no
XS2174051222	BBVA GM Notes 20-24/S3059	-	-	no
XS2174051495	BBVA GM Notes 20-25/S3060	-	-	no
XS2174051578	BBVA GM Notes 20-22/S3061	-	-	no
XS2174051735	BBVA GM Notes 20-26/S3065	-	-	no
XS2174051909	BBVA GM Notes 20-22/S3067	-	-	no
XS2174052030	BBVA GM Notes 20-22/S3068	-	-	no
XS2174052113	BBVA GM Notes 20-23/S3069	-	-	no
XS2174052204	BBVA GM Notes 20-23/S3070	-	-	no
XS2174052386	BBVA GM Notes 20-26/S3072	-	-	no
XS2174052469	BBVA GM Notes 20-22/S3181	-	-	no
XS2174052543	BBVA GM Notes 20-24/S3073	-	-	no
XS2174052626	BBVA GM Notes 20-23/S3077	-	-	no
XS2174052899	BBVA GM Notes 20-23/S3078	-	-	no
XS2174052972	BBVA GM Notes 20-22/S3079	-	-	no

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XS2174053194	BBVA GM Notes 20-26/S3080	-	-	no
XS2174053277	BBVA GM Notes 20-22/S3082	-	-	no
XS2174053350	BBVA GM Notes 20-26/S3083	-	-	no
XS2174053434	BBVA GM Notes 20-26/S3091	-	-	no
XS2174053517	BBVA GM Notes 20-22/S3088	-	-	no
XS2174053608	BBVA GM Notes 20-22/S3081	-	-	no
XS2174053780	BBVA GM Notes 20-22/S3089	-	-	no
XS2174053863	BBVA GM Notes 20-24/S3092	-	-	no
XS2174053947	BBVA GM Notes 20-25/S3094	-	-	no
XS2174054085	BBVA GM Notes 20-22/S3095	-	-	no
XS2174054168	BBVA GM Notes 20-22/S3096	-	-	no
XS2174054242	BBVA GM Notes 20-23/S3097	-	-	no
XS2174054325	BBVA GM Notes 20-25/S3098	-	-	no
XS2174054598	BBVA GM Notes 20-23/S3099	-	-	no
XS2174054671	BBVA GM Notes 20-23/S3100	-	-	no
XS2174054754	BBVA GM Notes 20-21/S3101	-	-	no
XS2174054838	BBVA GM Notes 20-21/S3102	-	-	no
XS2174054911	BBVA GM Notes 20-21/S3103	-	-	no
XS2174055058	BBVA GM Notes 20-21/S3104	-	-	no
XS2174055132	BBVA GM Notes 20-23/S3105	-	-	no
XS2174055215	BBVA GM Notes 20-22/S3106	-	-	no
XS2174055306	BBVA GM Notes 20-22/S3107	-	-	no
XS2174055488	BBVA GM Notes 20-26/S3108	-	-	no
XS2174055561	BBVA GM Notes 20-24/S3110	-	-	no
XS2174055645	BBVA GM Notes 20-22/S3111	-	-	no
XS2174055728	BBVA GM Notes 20-23/S3112	-	-	no
XS2174055991	BBVA GM Notes 20-22/S3114	-	-	no
XS2174056023	BBVA GM Notes 20-23/S3115	-	-	no
XS2174056296	BBVA GM Notes 20-22/S3022	-	-	no
XS2174056452	BBVA GM Notes 20-22/S3116	-	-	no
XS2174056536	BBVA GM Notes 20-22/S3117	-	-	no
XS2174056619	BBVA GM Notes 20-23/S3121	-	-	no
XS2174056700	BBVA GM Notes 20-23/S3122	-	-	no
XS2174056882	BBVA GM Notes 20-23/S3123	-	-	no
XS2174056965	BBVA GM Notes 20-24/S3449	-	-	no
XS2174057005	BBVA GM Notes 20-21/S3125	-	-	no
XS2174057187	BBVA GM Notes 20-22/S3126	-	-	no
XS2174057260	BBVA GM Notes 20-23/S3127	-	-	no
XS2174057344	BBVA GM Notes 20-22/S3128	-	-	no
XS2174057427	BBVA GM Notes 20-22/S3129	-	-	no
XS2174057690	BBVA GM Notes 20-21/S3130	-	-	no
XS2174057773	BBVA GM Notes 20-23/S3131	-	-	no
XS2174057856	BBVA GM Notes 20-23/S3132	-	-	no
XS2174057930	BBVA GM Notes 20-23/S3133	-	-	no
XS2174058078	BBVA GM Notes 20-24/S3134	-	-	no
XS2174058151	BBVA GM Notes 20-21/S3135	-	-	no
XS2174058235	BBVA GM Notes 20-21/S3195	-	-	no
XS2174058318	BBVA GM Notes 20-24/S3196	-	-	no
XS2174058409	BBVA GM Notes 20-21/S3197	-	-	no
XS2174058581	BBVA GM Notes 20-24/S3198	-	-	no
XS2174058664	BBVA GM Notes 20-21/S3199	-	-	no
XS2174058748	BBVA GM Notes 20-25/S3200	-	-	no
XS2174058821	BBVA GM Notes 20-24/S3201	-	-	no

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XS2174059043	BBVA GM Notes 20-22/S3202	-	-	no
XS2174059126	BBVA GM Notes 20-24/S3208	-	-	no
XS2174059399	BBVA GM Notes 20-22/S3209	-	-	no
XS2174059555	BBVA GM Notes 20-22/S3212	-	-	no
XS2174059639	BBVA GM Notes 20-23/S3213	-	-	no
XS2174059712	BBVA GM Notes 20-26/S3214	-	-	no
XS2174059803	BBVA GM Notes 20-22/S3215	-	-	no
XS2174059985	BBVA GM Notes 20-22/S3217	-	-	no
XS2174060058	BBVA GM Notes 20-22/S3218	-	-	no
XS2174060132	BBVA GM Notes 20-22/S3219	-	-	no
XS2174060215	BBVA GM Notes 20-21/S3220	-	-	no
XS2174060306	BBVA GM Notes 20-21/S3221	-	-	no
XS2174060488	BBVA GM Notes 20-24/S3222	-	-	no
XS2174060561	BBVA GM Notes 20-24/S3223	-	-	no
XS2174060645	BBVA GM Notes 20-24/S3224	-	-	no
XS2174060728	BBVA GM Notes 20-24/S3225	-	-	no
XS2174060991	BBVA GM Notes 20-22/S3226	-	-	no
XS2174061023	BBVA GM Notes 20-22/S3227	-	-	no
XS2174061296	BBVA GM Notes 20-24/S3228	-	-	no
XS2174061379	BBVA GM Notes 20-24/S3234	-	-	no
XS2174061452	BBVA GM Notes 20-23/S3236	-	-	no
XS2174061536	BBVA GM Notes 20-22/S3237	-	-	no
XS2174061619	BBVA GM Notes 20-22/S3238	-	-	no
XS2174061700	BBVA GM Notes 20-26/S3240	-	-	no
XS2174061882	BBVA GM Notes 20-24/S3241	-	-	no
XS2174061965	BBVA GM Notes 20-24/S3321	-	-	no
XS2174062005	BBVA GM Notes 20-23/S3246	-	-	no
XS2174062260	BBVA GM Notes 20-22/S3248	-	-	no
XS2174062344	BBVA GM Notes 20-21/S3253	-	-	no
XS2174062427	BBVA GM Notes 20-21/S3254	-	-	no
XS2174062690	BBVA GM Notes 20-22/S3255	-	-	no
XS2174062773	BBVA GM Notes 20-22/S3249	-	-	no
XS2174062856	BBVA GM Notes 20-22/S3250	-	-	no
XS2174062930	BBVA GM Notes 20-22/S3251	-	-	no
XS2174063078	BBVA GM Notes 20-21/S3252	-	-	no
XS2174063151	BBVA GM Notes 20-23/S3258	-	-	no
XS2174063235	BBVA GM Notes 20-21/S3259	-	-	no
XS2174063318	BBVA GM Notes 20-22/S3260	-	-	no
XS2174063409	BBVA GM Notes 20-22/S3261	-	-	no
XS2174063581	BBVA GM Notes 20-21/S3262	-	-	no
XS2174063664	BBVA GM Notes 20-26/S3263	-	-	no
XS2174063748	BBVA GM Notes 20-22/S3264	-	-	no
XS2174063821	BBVA GM Notes 20-21/S3265	-	-	no
XS2174064043	BBVA GM Notes 20-22/S3266	-	-	no
XS2174064126	BBVA GM Notes 20-26/S3267	-	-	no
XS2174064399	BBVA GM Notes 20-23/S3270	-	-	no
XS2174064472	BBVA GM Notes 20-23/S3273	-	-	no
XS2174064555	BBVA GM Notes 20-23/S3274	-	-	no
XS2174064639	BBVA GM Notes 20-21/S3276	-	-	no
XS2174064712	BBVA GM Notes 20-23/S3277	-	-	no
XS2174064803	BBVA GM Notes 20-24/S3278	-	-	no
XS2174065016	BBVA GM Notes 20-26/S3280	-	-	no
XS2174065107	BBVA GM Notes 20-22/S3282	-	-	no

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XS2174065289	BBVA GM Notes 20-21/S3283	-	-	no
XS2174065362	BBVA GM Notes 20-21/S3284	-	-	no
XS2174065446	BBVA GM Notes 20-24/S3338	-	-	no
XS2174065529	BBVA GM Notes 20-23/S3286	-	-	no
XS2174065792	BBVA GM Notes 20-22/S3287	-	-	no
XS2174065875	BBVA GM Notes 20-23/S3288	-	-	no
XS2174065958	BBVA GM Notes 20-22/S3289	-	-	no
XS2174066097	BBVA GM Notes 20-22/S3290	-	-	no
XS2174066170	BBVA GM Notes 20-24/S3291	-	-	no
XS2174066253	BBVA GM Notes 20-24/S3292	-	-	no
XS2174066337	BBVA GM Notes 20-24/S3293	-	-	no
XS2174066410	BBVA GM Notes 20-24/S3294	-	-	no
XS2174066501	BBVA GM Notes 20-24/S3424	-	-	no
XS2174066683	BBVA GM Notes 20-23/S3357	-	-	no
XS2174066766	BBVA GM Notes 20-25/S3475	-	-	no
XS2174066923	BBVA GM Notes 20-23/S3432	-	-	no
XS2174067061	BBVA GM Notes 20-24/S3373	-	-	no
XS2174067145	BBVA GM Notes 20-24/S3392	-	-	no
XS2174067228	BBVA GM Notes 20-25/S3462	-	-	no
XS2174067491	BBVA GM Notes 20-26/S3295	-	-	no
XS2174067574	BBVA GM Notes 20-26/S3296	-	-	no
XS2174067657	BBVA GM Notes 20-22/S3298	-	-	no
XS2174067731	BBVA GM Notes 20-21/S3299	-	-	no
XS2174067814	BBVA GM Notes 20-22/S3300	-	-	no
XS2174067905	BBVA GM Notes 20-26/S3304	-	-	no
XS2174068036	BBVA GM Notes 20-23/S3305	-	-	no
XS2174068119	BBVA GM Notes 20-24/S3307	-	-	no
XS2174068200	BBVA GM Notes 20-23/S3312	-	-	no
XS2174068382	BBVA GM Notes 20-22/S3309	-	-	no
XS2174068465	BBVA GM Notes 20-23/S3315	-	-	no
XS2174068549	BBVA GM Notes 20-21/S3317	-	-	no
XS2174068622	BBVA GM Notes 20-22/S3318	-	-	no
XS2174068895	BBVA GM Notes 20-22/S3319	-	-	no
XS2174068978	BBVA GM Notes 20-21/S3320	-	-	no
XS2174069190	BBVA GM Notes 20-26/S3322	-	-	no
XS2174069273	BBVA GM Notes 20-22/S3324	-	-	no
XS2174069356	BBVA GM Notes 20-22/S3325	-	-	no
XS2174069430	BBVA GM Notes 20-22/S3326	-	-	no
XS2174069513	BBVA GM Notes 20-23/S3327	-	-	no
XS2174069604	BBVA GM Notes 20-22/S3328	-	-	no
XS2174069786	BBVA GM Notes 20-22/S3329	-	-	no
XS2174069869	BBVA GM Notes 20-23/S3330	-	-	no
XS2174069943	BBVA GM Notes 20-25/S3374	-	-	no
XS2174070016	BBVA GM Notes 20-23/S3332	-	-	no
XS2174070107	BBVA GM Notes 20-26/S3333	-	-	no
XS2174070289	BBVA GM Notes 20-26/S3336	-	-	no
XS2174070362	BBVA GM Notes 20-23/S3337	-	-	no
XS2174070446	BBVA GM Notes 20-22/S3339	-	-	no
XS2174070529	BBVA GM Notes 20-23/S3341	-	-	no
XS2174070792	BBVA GM Notes 20-21/S3342	-	-	no
XS2174070875	BBVA GM Notes 20-22/S3343	-	-	no
XS2174070958	BBVA GM Notes 20-22/S3344	-	-	no
XS2174071097	BBVA GM Notes 20-22/S3345	-	-	no

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XS2174071170	BBVA GM Notes 20-22/S3346	-	-	no
XS2174071253	BBVA GM Notes 20-21/S3347	-	-	no
XS2174071337	BBVA GM Notes 20-23/S3348	-	-	no
XS2174071410	BBVA GM Notes 20-23/S3349	-	-	no
XS2174071501	BBVA GM Notes 20-23/S3207	-	-	no
XS2174071683	BBVA GM Notes 20-23/S3211	-	-	no
XS2174071766	BBVA GM Notes 20-23/S3210	-	-	no
XS2174071840	BBVA GM Notes 20-25/S3313	-	-	no
XS2174071923	BBVA GM Notes 20-25/S3230	-	-	no
XS2174072061	BBVA GM Notes 20-25/S3231	-	-	no
XS2174072145	BBVA GM Notes 20-23/S3233	-	-	no
XS2174072228	BBVA GM Notes 20-23/S3232	-	-	no
XS2174072491	BBVA GM Notes 20-25/S3239	-	-	no
XS2174072574	BBVA GM Notes 20-23/S3244	-	-	no
XS2174072657	BBVA GM Notes 20-23/S3245	-	-	no
XS2174072731	BBVA GM Notes 20-25/S3353	-	-	no
XS2174072814	BBVA GM Notes 20-25/S3271	-	-	no
XS2174072905	BBVA GM Notes 20-25/S3350	-	-	no
XS2174073036	BBVA GM Notes 20-25/S3257	-	-	no
XS2174073119	BBVA GM Notes 20-25/S3272	-	-	no
XS2174073200	BBVA GM Notes 20-23/S3269	-	-	no
XS2174073382	BBVA GM Notes 20-25/S3275	-	-	no
XS2174073465	BBVA GM Notes 20-23/S3297	-	-	no
XS2174073549	BBVA GM Notes 20-25/S3416	-	-	no
XS2174073622	BBVA GM Notes 20-25/S3308	-	-	no
XS2174073895	BBVA GM Notes 20-23/S3310	-	-	no
XS2174073978	BBVA GM Notes 20-25/S3316	-	-	no
XS2174074190	BBVA GM Notes 20-23/S3311	-	-	no
XS2174074273	BBVA GM Notes 20-25/S3314	-	-	no
XS2174074356	BBVA GM Notes 20-22/S3323	-	-	no
XS2174074430	BBVA GM Notes 20-25/S3340	-	-	no
XS2174074513	BBVA GM Notes 20-25/S3352	-	-	no
XS2174074604	BBVA GM Notes 20-23/S3351	-	-	no
XS2174074786	BBVA GM Notes 20-25/S3372	-	-	no
XS2174074869	BBVA GM Notes 20-22/S3354	-	-	no
XS2174074943	BBVA GM Notes 20-21/S3355	-	-	no
XS2174075080	BBVA GM Notes 20-23/S3057	-	-	no
XS2174075163	BBVA GM Notes 20-25/S3191	-	-	no
XS2174075247	BBVA GM Notes 20-25/S3087	-	-	no
XS2174075320	BBVA GM Notes 20-25/S3086	-	-	no
XS2174075593	BBVA GM Notes 20-23/S3090	-	-	no
XS2174075676	BBVA GM Notes 20-25/S3093	-	-	no
XS2174075759	BBVA GM Notes 20-25/S3113	-	-	no
XS2174075833	BBVA GM Notes 20-25/S3205	-	-	no
XS2174075916	BBVA GM Notes 20-25/S3206	-	-	no
XS2174076138	BBVA GM Notes 20-22/S3119	-	-	no
XS2174076211	BBVA GM Notes 20-25/S3120	-	-	no
XS2174076302	BBVA GM Notes 20-25/S3204	-	-	no
XS2174076484	BBVA GM Notes 20-25/S3203	-	-	no
XS2174076567	BBVA GM Notes 20-25/S3124	-	-	no
XS2174076641	BBVA GM Notes 20-25/S3159	-	-	no
XS2174076724	BBVA GM Notes 20-25/S3160	-	-	no
XS2174076997	BBVA GM Notes 20-25/S3165	-	-	no

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XS2174077029	BBVA GM Notes 20-25/S3150	-	-	no
XS2174077292	BBVA GM Notes 20-25/S3172	-	-	no
XS2174077375	BBVA GM Notes 20-23/S3180	-	-	no
XS2174077458	BBVA GM Notes 20-25/S3187	-	-	no
XS2174077532	BBVA GM Notes 20-25/S3182	-	-	no
XS2174077615	BBVA GM Notes 20-23/S3190	-	-	no
XS2174077706	BBVA GM Notes 20-25/S3076	-	-	no
XS2174077888	BBVA GM Notes 20-22/S3039	-	-	no
XS2174077961	BBVA GM Notes 20-24/S3074	-	-	no
XS2174078001	BBVA GM Notes 20-25/S3216	-	-	no
XS2174078183	BBVA GM Notes 20-23/S3075	-	-	no
XS2174078340	BBVA GM Notes 20-25/S3084	-	-	no
XS2174078696	BBVA GM Notes 20-21/S3109	-	-	no
XS2174078852	BBVA GM Notes 20-24/S3064	-	-	no
XS2174079074	BBVA GM Notes 20-22/S3358	-	-	no
XS2174079157	BBVA GM Notes 20-22/S3359	-	-	no
XS2174079231	BBVA GM Notes 20-22/S3360	-	-	no
XS2174079314	BBVA GM Notes 20-21/S3361	-	-	no
XS2174079405	BBVA GM Notes 20-22/S3362	-	-	no
XS2174079587	BBVA GM Notes 20-21/S3363	-	-	no
XS2174079660	BBVA GM Notes 20-21/S3364	-	-	no
XS2174079744	BBVA GM Notes 20-26/S3365	-	-	no
XS2174079827	BBVA GM Notes 20-22/S3366	-	-	no
XS2174080080	BBVA GM Notes 20-21/S3367	-	-	no
XS2176710510	HypoNO 0,01% Pfandbr.20-27/R17	-	-	yes
XS2177595365	HVbg 3,92 % RON N. 20-21/S.192	-	-	no
XS2177688020	ArgentumCap RepaNotes20-25/134	-	-	no
XS2177688616	ArgentumCap RepaNotes20-24/121	-	-	no
XS2177691750	ArgentumCap RepackCLN 22/102	-	-	no
XS2177693533	ArgentumCap RepackCLN 25/122	-	-	no
XS2177693889	ArgentumCap RepackN.20-21/S113	-	-	no
XS2177907271	Magen Peg Opport Fund (S. 417)	-	-	no
XS2178550807	HVbg 0,415% Notes 20-23/S.194	-	-	no
XS2178666421	St.Hel Lev.N./AkitoFu.20-21/71	-	-	no
XS2178667403	St.Hel Lev.N./AkitoFu.20-21/72	-	-	no
XS2178693821	BBVA GM Notes 20-25/S2390	-	-	no
XS2179895664	AriesCap LiRec.Notes 20-25/S24	-	-	no
XS2180637725	DivETP 8% Calibre-li N.20-30/1	-	-	no
XS2180640356	HVbg 3,8% RON N. 20-21/S.195	-	-	no
XS2183119895	Luminis OATRep.Zero N.20-66/S4	-	-	no
XS2183130199	HypoVbg Zero-Schuldv.20-42/197	-	-	no
XS2186175811	St.Hel Lev.N./AkitoFu.20-21/74	-	-	no
XS2186964065	Barclays Cred.Idx Skew N.20-27	-	-	no
XS2187711572	RepOst.ZeroNotes 2020-2120/267	-	-	yes
XS2188807460	HypoVbg 0,317% Notes 20-23/198	-	-	no
XS2189289353	Luminis OLORep.Zero N.20-66/S5	-	-	no
XS2189613982	OMV 0,75% Anleihe 20-30/S.19	105,330	30.12.2020	no
XS2189614014	OMV 0% Anleihe 20-23/S.18	100,520	30.12.2020	no
XS2189931921	VAULT Strat.li.Notes 20-25/S16	-	-	no
XS2190699368	BBVA GM Notes 20-22/S3375	-	-	no
XS2190699442	BBVA GM Notes 20-22/S3376	-	-	no
XS2190699525	BBVA GM Notes 20-23/S3377	-	-	no
XS2190699798	BBVA GM Notes 20-22/S3378	-	-	no

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XS2190699871	BBVA GM Notes 20-23/S3379	-	-	no
XS2190699954	BBVA GM Notes 20-22/S3380	-	-	no
XS2190700042	BBVA GM Notes 20-22/S3381	-	-	no
XS2190700125	BBVA GM Notes 20-22/S3382	-	-	no
XS2190700398	BBVA GM Notes 20-24/S3383	-	-	no
XS2190700471	BBVA GM Notes 20-26/S3384	-	-	no
XS2190700554	BBVA GM Notes 20-26/S3385	-	-	no
XS2190700638	BBVA GM Notes 20-26/S3386	-	-	no
XS2190700711	BBVA GM Notes 20-26/S3387	-	-	no
XS2190700802	BBVA GM Notes 20-26/S3390	-	-	no
XS2190700984	BBVA GM Notes 20-24/S3395	-	-	no
XS2190701016	BBVA GM Notes 20-24/S3396	-	-	no
XS2190701107	BBVA GM Notes 20-24/S3397	-	-	no
XS2190701289	BBVA GM Notes 20-24/S3398	-	-	no
XS2190701362	BBVA GM Notes 20-21/S3399	-	-	no
XS2190701446	BBVA GM Notes 20-25/S3400	-	-	no
XS2190701529	BBVA GM Notes 20-22/S3401	-	-	no
XS2190701792	BBVA GM Notes 20-22/S3402	-	-	no
XS2190701875	BBVA GM Notes 20-24/S3403	-	-	no
XS2190702097	BBVA GM Notes 20-22/S3405	-	-	no
XS2190702170	BBVA GM Notes 20-22/S3406	-	-	no
XS2190702253	BBVA GM Notes 20-21/S3408	-	-	no
XS2190702337	BBVA GM Notes 20-23/S3409	-	-	no
XS2190702410	BBVA GM Notes 20-26/S3412	-	-	no
XS2190702501	BBVA GM Notes 20-24/S3413	-	-	no
XS2190702683	BBVA GM Notes 20-24/S3414	-	-	no
XS2190702766	BBVA GM Notes 20-22/S3415	-	-	no
XS2190702840	BBVA GM Notes 20-22/S3420	-	-	no
XS2190702923	BBVA GM Notes 20-22/S3418	-	-	no
XS2190703061	BBVA GM Notes 20-21/S3419	-	-	no
XS2190703145	BBVA GM Notes 20-22/S3421	-	-	no
XS2190703228	BBVA GM Notes 20-22/S3422	-	-	no
XS2190703491	BBVA GM Notes 20-22/S3423	-	-	no
XS2190703574	BBVA GM Notes 20-22/S3426	-	-	no
XS2190703657	BBVA GM Notes 20-23/S3427	-	-	no
XS2190703731	BBVA GM Notes 20-22/S3428	-	-	no
XS2190703814	BBVA GM Notes 20-22/S3429	-	-	no
XS2190703905	BBVA GM Notes 20-22/S3430	-	-	no
XS2190704036	BBVA GM Notes 20-26/S3431	-	-	no
XS2190704119	BBVA GM Notes 20-26/S3433	-	-	no
XS2190704200	BBVA GM Notes 20-23/S3435	-	-	no
XS2190704382	BBVA GM Notes 20-23/S3436	-	-	no
XS2190704465	BBVA GM Notes 20-24/S3444	-	-	no
XS2190704549	BBVA GM Notes 20-22/S3438	-	-	no
XS2190704622	BBVA GM Notes 20-22/S3439	-	-	no
XS2190704895	BBVA GM Notes 20-22/S3440	-	-	no
XS2190704978	BBVA GM Notes 20-22/S3441	-	-	no
XS2190705199	BBVA GM Notes 20-22/S3442	-	-	no
XS2190705272	BBVA GM Notes 20-26/S3447	-	-	no
XS2190705355	BBVA GM Notes 20-26/S3446	-	-	no
XS2190705439	BBVA GM Notes 20-22/S3448	-	-	no
XS2190705512	BBVA GM Notes 20-22/S3450	-	-	no
XS2190705603	BBVA GM Notes 20-21/S3451	-	-	no

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XS2190705785	BBVA GM Notes 20-21/S3452	-	-	no
XS2190705868	BBVA GM Notes 20-24/S3454	-	-	no
XS2190705942	BBVA GM Notes 20-24/S3455	-	-	no
XS2190706080	BBVA GM Notes 20-24/S3456	-	-	no
XS2190706163	BBVA GM Notes 20-24/S3457	-	-	no
XS2190706247	BBVA GM Notes 20-22/S3458	-	-	no
XS2190706320	BBVA GM Notes 20-26/S3459	-	-	no
XS2190706593	BBVA GM Notes 20-26/S3460	-	-	no
XS2190706676	BBVA GM Notes 20-22/S3461	-	-	no
XS2190706759	BBVA GM Notes 20-22/S3471	-	-	no
XS2190706833	BBVA GM Notes 20-21/S3466	-	-	no
XS2190706916	BBVA GM Notes 20-23/S3469	-	-	no
XS2190707054	BBVA GM Notes 20-21/S3470	-	-	no
XS2190707138	BBVA GM Notes 20-22/S3472	-	-	no
XS2190707211	BBVA GM Notes 20-22/S3473	-	-	no
XS2190707302	BBVA GM Notes 20-22/S3474	-	-	no
XS2190707484	BBVA GM Notes 20-22/S3485	-	-	no
XS2190707724	BBVA GM Notes 20-25/S3499	-	-	no
XS2190707997	BBVA GM Notes 20-23/S3515	-	-	no
XS2190708029	BBVA GM Notes 20-23/S3525	-	-	no
XS2190708292	BBVA GM Notes 20-25/S3518	-	-	no
XS2190708375	BBVA GM Notes 20-23/S3534	-	-	no
XS2190708458	BBVA GM Notes 20-25/S3548	-	-	no
XS2190708532	BBVA GM Notes 20-23/S3549	-	-	no
XS2190708615	BBVA GM Notes 20-23/S3566	-	-	no
XS2190708706	BBVA GM Notes 20-25/S3584	-	-	no
XS2190708888	BBVA GM Notes 20-23/S3585	-	-	no
XS2190708961	BBVA GM Notes 20-25/S3607	-	-	no
XS2190709001	BBVA GM Notes 20-25/S3613	-	-	no
XS2190709183	BBVA GM Notes 20-25/S3604	-	-	no
XS2190709266	BBVA GM Notes 20-23/S3605	-	-	no
XS2190709340	BBVA GM Notes 20-25/S3612	-	-	no
XS2190709423	BBVA GM Notes 20-25/S3714	-	-	no
XS2190709696	BBVA GM Notes 20-25/S3637	-	-	no
XS2190709779	BBVA GM Notes 20-23/S3651	-	-	no
XS2190709852	BBVA GM Notes 20-23/S3635	-	-	no
XS2190709936	BBVA GM Notes 20-25/S3803	-	-	no
XS2190710199	BBVA GM Notes 20-25/S3804	-	-	no
XS2190710272	BBVA GM Notes 20-25/S3654	-	-	no
XS2190710355	BBVA GM Notes 20-25/S3653	-	-	no
XS2190710439	BBVA GM Notes 20-25/S3672	-	-	no
XS2190710512	BBVA GM Notes 20-23/S3669	-	-	no
XS2190710603	BBVA GM Notes 20-23/S3668	-	-	no
XS2190710785	BBVA GM Notes 20-23/S3670	-	-	no
XS2190710868	BBVA GM Notes 20-23/S3486	-	-	no
XS2190710942	BBVA GM Notes 20-22/S3487	-	-	no
XS2190711080	BBVA GM Notes 20-22/S3488	-	-	no
XS2190711163	BBVA GM Notes 20-22/S3489	-	-	no
XS2190711247	BBVA GM Notes 20-26/S3490	-	-	no
XS2190711320	BBVA GM Notes 20-22/S3492	-	-	no
XS2190711593	BBVA GM Notes 20-22/S3493	-	-	no
XS2190711676	BBVA GM Notes 20-22/S3494	-	-	no
XS2190711759	BBVA GM Notes 20-23/S3495	-	-	no

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XS2190711833	BBVA GM Notes 20-22/S3496	-	-	no
XS2190711916	BBVA GM Notes 20-22/S3498	-	-	no
XS2190712054	BBVA GM Notes 20-23/S3500	-	-	no
XS2190712138	BBVA GM Notes 20-24/S3501	-	-	no
XS2190712211	BBVA GM Notes 20-24/S3502	-	-	no
XS2190712302	BBVA GM Notes 20-23/S3503	-	-	no
XS2190712484	BBVA GM Notes 20-23/S3504	-	-	no
XS2190712567	BBVA GM Notes 20-26/S3505	-	-	no
XS2190712641	BBVA GM Notes 20-21/S3506	-	-	no
XS2190712724	BBVA GM Notes 20-22/S3510	-	-	no
XS2190712997	BBVA GM Notes 20-22/S3509	-	-	no
XS2190713029	BBVA GM Notes 20-22/S3511	-	-	no
XS2190713292	BBVA GM Notes 20-22/S3512	-	-	no
XS2190713375	BBVA GM Notes 20-22/S3516	-	-	no
XS2190713458	BBVA GM Notes 20-24/S3517	-	-	no
XS2190713532	BBVA GM Notes 20-23/S3520	-	-	no
XS2190713615	BBVA GM Notes 20-22/S3528	-	-	no
XS2190713888	BBVA GM Notes 20-22/S3527	-	-	no
XS2190713961	BBVA GM Notes 20-23/S3523	-	-	no
XS2190714001	BBVA GM Notes 20-26/S3524	-	-	no
XS2190714183	BBVA GM Notes 20-23/S3677	-	-	no
XS2190714266	BBVA GM Notes 20-23/S3526	-	-	no
XS2190714340	BBVA GM Notes 20-22/S3529	-	-	no
XS2190714423	BBVA GM Notes 20-21/S3530	-	-	no
XS2190714696	BBVA GM Notes 20-22/S3531	-	-	no
XS2190714779	BBVA GM Notes 20-26/S3532	-	-	no
XS2190714852	BBVA GM Notes 20-26/S3533	-	-	no
XS2190714936	BBVA GM Notes 20-23/S3535	-	-	no
XS2190715073	BBVA GM Notes 20-22/S3537	-	-	no
XS2190715156	BBVA GM Notes 20-26/S3538	-	-	no
XS2190715230	BBVA GM Notes 20-26/S3539	-	-	no
XS2190715404	BBVA GM Notes 20-24/S3541	-	-	no
XS2190715586	BBVA GM Notes 20-23/S3542	-	-	no
XS2190715669	BBVA GM Notes 20-25/S3543	-	-	no
XS2190715743	BBVA GM Notes 20-24/S3544	-	-	no
XS2190715826	BBVA GM Notes 20-26/S3545	-	-	no
XS2190716048	BBVA GM Notes 20-25/S3547	-	-	no
XS2190716477	BBVA GM Notes 20-22/S3552	-	-	no
XS2190716550	BBVA GM Notes 20-21/S3553	-	-	no
XS2190716634	BBVA GM Notes 20-21/S3554	-	-	no
XS2190716717	BBVA GM Notes 20-22/S3555	-	-	no
XS2190716808	BBVA GM Notes 20-22/S3556	-	-	no
XS2190716980	BBVA GM Notes 20-22/S3558	-	-	no
XS2190717012	BBVA GM Notes 20-26/S3559	-	-	no
XS2190717103	BBVA GM Notes 20-26/S3560	-	-	no
XS2190717368	BBVA GM Notes 20-26/S3562	-	-	no
XS2190717442	BBVA GM Notes 20-26/S3563	-	-	no
XS2190717525	BBVA GM Notes 20-22/S3567	-	-	no
XS2190717798	BBVA GM Notes 20-22/S3568	-	-	no
XS2190717871	BBVA GM Notes 20-21/S3569	-	-	no
XS2190717954	BBVA GM Notes 20-22/S3570	-	-	no
XS2190718093	BBVA GM Notes 20-26/S3571	-	-	no
XS2190718176	BBVA GM Notes 20-22/S3572	-	-	no

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XS2190718259	BBVA GM Notes 20-21/S3573	-	-	no
XS2190718333	BBVA GM Notes 20-21/S3574	-	-	no
XS2190718416	BBVA GM Notes 20-22/S3575	-	-	no
XS2190718507	BBVA GM Notes 20-21/S3576	-	-	no
XS2190718689	BBVA GM Notes 20-26/S3578	-	-	no
XS2190718762	BBVA GM Notes 20-26/S3580	-	-	no
XS2190718846	BBVA GM Notes 20-21/S3581	-	-	no
XS2190718929	BBVA GM Notes 20-26/S3582	-	-	no
XS2190719067	BBVA GM Notes 20-26/S3583	-	-	no
XS2190719141	BBVA GM Notes 20-26/S3590	-	-	no
XS2190719224	BBVA GM Notes 20-22/S3591	-	-	no
XS2190719497	BBVA GM Notes 20-21/S3592	-	-	no
XS2190719570	BBVA GM Notes 20-24/S3593	-	-	no
XS2190719653	BBVA GM Notes 20-22/S3595	-	-	no
XS2190719737	BBVA GM Notes 20-21/S3596	-	-	no
XS2190719810	BBVA GM Notes 20-21/S3597	-	-	no
XS2190719901	BBVA GM Notes 20-22/S3598	-	-	no
XS2190720073	BBVA GM Notes 20-24/S3599	-	-	no
XS2190720156	BBVA GM Notes 20-21/S3600	-	-	no
XS2190720404	BBVA GM Notes 20-26/S3603	-	-	no
XS2190720669	BBVA GM Notes 20-25/S3608	-	-	no
XS2190720743	BBVA GM Notes 20-23/S3609	-	-	no
XS2190720826	BBVA GM Notes 20-25/S3610	-	-	no
XS2190721048	BBVA GM Notes 20-23/S3611	-	-	no
XS2190721121	BBVA GM Notes 20-22/S3614	-	-	no
XS2190721394	BBVA GM Notes 20-22/S3615	-	-	no
XS2190721477	BBVA GM Notes 20-24/S3616	-	-	no
XS2190721550	BBVA GM Notes 20-22/S3617	-	-	no
XS2190721717	BBVA GM Notes 20-26/S3619	-	-	no
XS2190721808	BBVA GM Notes 20-26/S3620	-	-	no
XS2190721980	BBVA GM Notes 20-24/S3621	-	-	no
XS2190722012	BBVA GM Notes 20-23/S3622	-	-	no
XS2190722103	BBVA GM Notes 20-23/S3623	-	-	no
XS2190722285	BBVA GM Notes 20-23/S3624	-	-	no
XS2190722368	BBVA GM Notes 20-21/S3625	-	-	no
XS2190722442	BBVA GM Notes 20-22/S3626	-	-	no
XS2190722525	BBVA GM Notes 20-21/S3627	-	-	no
XS2190722798	BBVA GM Notes 20-21/S3628	-	-	no
XS2190722871	BBVA GM Notes 20-22/S3629	-	-	no
XS2190722954	BBVA GM Notes 20-22/S3630	-	-	no
XS2190723093	BBVA GM Notes 20-23/S3631	-	-	no
XS2190723259	BBVA GM Notes 20-26/S3634	-	-	no
XS2190723333	BBVA GM Notes 20-22/S3636	-	-	no
XS2190723416	BBVA GM Notes 20-22/S3638	-	-	no
XS2190723507	BBVA GM Notes 20-22/S3639	-	-	no
XS2190723689	BBVA GM Notes 20-21/S3640	-	-	no
XS2190723762	BBVA GM Notes 20-23/S3641	-	-	no
XS2190723846	BBVA GM Notes 20-24/S3642	-	-	no
XS2190723929	BBVA GM Notes 20-22/S3643	-	-	no
XS2190724067	BBVA GM Notes 20-22/S3644	-	-	no
XS2190724141	BBVA GM Notes 20-24/S3645	-	-	no
XS2190724224	BBVA GM Notes 20-23/S3646	-	-	no
XS2190724497	BBVA GM Notes 20-24/S3647	-	-	no

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XS2190724570	BBVA GM Notes 20-22/S3648	-	-	no
XS2190724653	BBVA GM Notes 20-24/S3649	-	-	no
XS2190724737	BBVA GM Notes 20-26/S3650	-	-	no
XS2190724810	BBVA GM Notes 20-25/S3463	-	-	no
XS2190724901	BBVA GM Notes 20-23/S3476	-	-	no
XS2190725031	BBVA GM Notes 20-25/S3479	-	-	no
XS2190725205	BBVA GM Notes 20-25/S3671	-	-	no
XS2190725387	BBVA GM Notes 20-25/S3491	-	-	no
XS2190725460	BBVA GM Notes 20-24/S3453	-	-	no
XS2190725544	BBVA GM Notes 20-25/S3536	-	-	no
XS2190725627	BBVA GM Notes 20-26/S3522	-	-	no
XS2190725890	BBVA GM Notes 20-26/S3484	-	-	no
XS2190726278	BBVA GM Notes 20-24/S3716	-	-	no
XS2190726351	BBVA GM Notes 20-24/S3709	-	-	no
XS2190726435	BBVA GM Notes 20-21/S3655	-	-	no
XS2190726518	BBVA GM Notes 20-22/S3656	-	-	no
XS2190726609	BBVA GM Notes 20-22/S3657	-	-	no
XS2190726781	BBVA GM Notes 20-22/S3658	-	-	no
XS2190726864	BBVA GM Notes 20-22/S3659	-	-	no
XS2190726948	BBVA GM Notes 20-22/S3660	-	-	no
XS2190727086	BBVA GM Notes 20-22/S3661	-	-	no
XS2190727169	BBVA GM Notes 20-22/S3662	-	-	no
XS2190727243	BBVA GM Notes 20-24/S3663	-	-	no
XS2190727326	BBVA GM Notes 20-22/S3664	-	-	no
XS2190727599	BBVA GM Notes 20-22/S3667	-	-	no
XS2190727755	BBVA GM Notes 20-22/S3679	-	-	no
XS2190727839	BBVA GM Notes 20-23/S3673	-	-	no
XS2190727912	BBVA GM Notes 20-23/S3674	-	-	no
XS2190728050	BBVA GM Notes 20-22/S3675	-	-	no
XS2190728134	BBVA GM Notes 20-24/S3680	-	-	no
XS2190728217	BBVA GM Notes 20-22/S3682	-	-	no
XS2190728308	BBVA GM Notes 20-22/S3683	-	-	no
XS2190728480	BBVA GM Notes 20-21/S3684	-	-	no
XS2190728563	BBVA GM Notes 20-24/S3701	-	-	no
XS2190728647	BBVA GM Notes 20-23/S3686	-	-	no
XS2190728993	BBVA GM Notes 20-21/S3690	-	-	no
XS2190729884	BBVA GM Notes 20-23/S3855	-	-	no
XS2190730031	BBVA GM Notes 20-23/S3862	-	-	no
XS2190730114	BBVA GM Notes 20-24/S3829	-	-	no
XS2190730205	BBVA GM Notes 20-26/S3759	-	-	no
XS2190730387	BBVA GM Notes 20-26/S3731	-	-	no
XS2190730890	BBVA GM Notes 20-24/S3676	-	-	no
XS2190730973	BBVA GM Notes 20-26/S3652	-	-	no
XS2190731195	BBVA GM Notes 20-24/S3589	-	-	no
XS2190731351	BBVA GM Notes 20-21/S3691	-	-	no
XS2190731609	BBVA GM Notes 20-21/S3695	-	-	no
XS2190731781	BBVA GM Notes 20-22/S3699	-	-	no
XS2190731864	BBVA GM Notes 20-24/S3700	-	-	no
XS2190731948	BBVA GM Notes 20-22/S3546	-	-	no
XS2190732086	BBVA GM Notes 20-24/S3588	-	-	no
XS2190732169	BBVA GM Notes 20-24/S3565	-	-	no
XS2190732243	BBVA GM Notes 20-24/S3564	-	-	no
XS2191338040	Macanao Equity (S. 421)	-	-	no

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XS2191453906	VAULT Fullert.AsiaFuN.20-23/17	-	-	no
XS2192033574	Lani Fin. AUD Sec.N.20-50/S.10	-	-	no
XS2192035439	Lani Fin. AUD Sec.N.20-50/S.11	-	-	no
XS2192252455	VAULT Strat.li.Notes 20-25/S18	-	-	no
XS2193853665	RepOest.Zero N.2020-2080/S.268	-	-	yes
XS2193874075	VAULT Strat.li.Notes 20-25/S19	-	-	no
XS2193956716	HNOE 0,375%GreenBond 20-24/S4	-	-	no
XS2193958761	Part Cap Distrib Liq (S. 419)	-	-	no
XS2194370214	LifInvest Opp Port (S. 425)	-	-	no
XS2194446725	RepOest.Zero N.2020-2077/S.269	-	-	yes
XS2194742883	ArgentumNL Rep.Notes20-21/S.13	-	-	no
XS2194743188	ArgentumNL Rep.Notes20-21/S.12	-	-	no
XS2198575271	Lagfin EUR 330Mio Bonds due 25	-	-	no
XS2198987971	Spire SA S.2020-200 due 2031	-	-	no
XS2199270534	L2 Energy Opport.Not 20-50/002	-	-	no
XS2199344594	VAULT Extend. Notes 20-25/S20	-	-	no
XS2199487351	Mir SPE USD 100 Mio CLN due 28	-	-	no
XS2199567970	UNIQA Sub.FixTo Float. N.20-35	-	-	no
XS2199604096	UNIQA 1,375% Senior Notes20-30	-	-	no
XS2199628780	SPIRE 1,22% Sec.Notes20-39/202	-	-	no
XS2199642856	SPIRE 1,2% Sec.Notes20-40/S203	-	-	no
XS2200153786	HVbg 1,52% kb.Anl.20-50/199	-	-	no
XS2200188907	Alphan High Return N. 20-35/46	-	-	no
XS2200530835	ERB Recovery Cl.A Notes 20-35	-	-	no
XS2201847659	ArgSec(IE) Sukuk Certf.20-21/7	-	-	no
XS2201935199	RepOster.0,1% Notes 20-40/S270	-	-	yes
XS2202762444	Luminis IV Note 20-30/S2020-01	-	-	no
XS2202885955	ArgSec(IE) Sukuk Certf.20-21/8	-	-	no
XS2203969246	ASFINAG 0% Notes 20-27/S.25	-	-	yes
XS2203969329	ASFINAG 0,1% Notes 20-35/S.26	-	-	yes
XS2204019108	BBVA GM Notes 20-24/S3702	-	-	no
XS2204019280	BBVA GM Notes 20-22/S3703	-	-	no
XS2204019363	BBVA GM Notes 20-40/S3704	-	-	no
XS2204019447	BBVA GM Notes 20-40/S3705	-	-	no
XS2204019520	BBVA GM Notes 20-40/S3706	-	-	no
XS2204019793	BBVA GM Notes 20-23/S3712	-	-	no
XS2204019876	BBVA GM Notes 20-22/S3713	-	-	no
XS2204019959	BBVA GM Notes 20-21/S3718	-	-	no
XS2204020023	BBVA GM Notes 20-23/S3723	-	-	no
XS2204020296	BBVA GM Notes 20-21/S3724	-	-	no
XS2204020379	BBVA GM Notes 20-22/S3725	-	-	no
XS2204020452	BBVA GM Notes 20-24/S3726	-	-	no
XS2204020536	BBVA GM Notes 20-24/S3727	-	-	no
XS2204020619	BBVA GM Notes 20-23/S3729	-	-	no
XS2204020700	BBVA GM Notes 20-25/S3730	-	-	no
XS2204020882	BBVA GM Notes 20-26/S3732	-	-	no
XS2204020965	BBVA GM Notes 20-26/S3733	-	-	no
XS2204021005	BBVA GM Notes 20-22/S3734	-	-	no
XS2204021187	BBVA GM Notes 20-22/S3736	-	-	no
XS2204021260	BBVA GM Notes 20-22/S3737	-	-	no
XS2204021344	BBVA GM Notes 20-23/S3738	-	-	no
XS2204021427	BBVA GM Notes 20-21/S3740	-	-	no
XS2204021690	BBVA GM Notes 20-26/S3743	-	-	no

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XS2204021773	BBVA GM Notes 20-26/S3744	-	-	no
XS2204021856	BBVA GM Notes 20-26/S3745	-	-	no
XS2204021930	BBVA GM Notes 20-22/S3748	-	-	no
XS2204022078	BBVA GM Notes 20-23/S3747	-	-	no
XS2204022151	BBVA GM Notes 20-22/S3749	-	-	no
XS2204022235	BBVA GM Notes 20-22/S3751	-	-	no
XS2204022318	BBVA GM Notes 20-25/S3752	-	-	no
XS2204022409	BBVA GM Notes 20-23/S3753	-	-	no
XS2204022581	BBVA GM Notes 20-23/S3754	-	-	no
XS2204022664	BBVA GM Notes 20-22/S3758	-	-	no
XS2204022748	BBVA GM Notes 20-22/S3757	-	-	no
XS2204023639	BBVA GM Notes 20-22/S3769	-	-	no
XS2204024017	BBVA GM Notes 20-23/S3774	-	-	no
XS2204024108	BBVA GM Notes 20-21/S3776	-	-	no
XS2204024280	BBVA GM Notes 20-22/S3777	-	-	no
XS2204024363	BBVA GM Notes 20-22/S3778	-	-	no
XS2204024447	BBVA GM Notes 20-22/S3779	-	-	no
XS2204024520	BBVA GM Notes 20-27/S3781	-	-	no
XS2204024959	BBVA GM Notes 20-22/S3785	-	-	no
XS2204025253	BBVA GM Notes 20-25/S3788	-	-	no
XS2204025337	BBVA GM Notes 20-23/S3789	-	-	no
XS2204025410	BBVA GM Notes 20-22/S3794	-	-	no
XS2204025501	BBVA GM Notes 20-26/S3791	-	-	no
XS2204025683	BBVA GM Notes 20-26/S3792	-	-	no
XS2204025766	BBVA GM Notes 20-21/S3793	-	-	no
XS2204025840	BBVA GM Notes 20-22/S3795	-	-	no
XS2204025923	BBVA GM Notes 20-23/S3796	-	-	no
XS2204026061	BBVA GM Notes 20-22/S3797	-	-	no
XS2204026145	BBVA GM Notes 20-22/S3798	-	-	no
XS2204026228	BBVA GM Notes 20-21/S3799	-	-	no
XS2204026491	BBVA GM Notes 20-21/S3800	-	-	no
XS2204026574	BBVA GM Notes 20-21/S3801	-	-	no
XS2204026657	BBVA GM Notes 20-21/S3802	-	-	no
XS2204026731	BBVA GM Notes 20-22/S3805	-	-	no
XS2204026905	BBVA GM Notes 20-22/S3810	-	-	no
XS2204027036	BBVA GM Notes 20-23/S3811	-	-	no
XS2204027119	BBVA GM Notes 20-22/S3812	-	-	no
XS2204027200	BBVA GM Notes 20-22/S3813	-	-	no
XS2204027382	BBVA GM Notes 20-23/S3815	-	-	no
XS2204027465	BBVA GM Notes 20-21/S3816	-	-	no
XS2204027549	BBVA GM Notes 20-22/S3817	-	-	no
XS2204027622	BBVA GM Notes 20-22/S3818	-	-	no
XS2204027895	BBVA GM Notes 20-22/S3819	-	-	no
XS2204027978	BBVA GM Notes 20-23/S3820	-	-	no
XS2204028190	BBVA GM Notes 20-23/S3821	-	-	no
XS2204028273	BBVA GM Notes 20-22/S3822	-	-	no
XS2204028430	BBVA GM Notes 20-21/S3827	-	-	no
XS2204028604	BBVA GM Notes 20-25/S3830	-	-	no
XS2204028786	BBVA GM Notes 20-23/S3831	-	-	no
XS2204028869	BBVA GM Notes 20-22/S3832	-	-	no
XS2204028943	BBVA GM Notes 20-22/S3833	-	-	no
XS2204029081	BBVA GM Notes 20-22/S3834	-	-	no
XS2204029164	BBVA GM Notes 20-22/S3835	-	-	no

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XS2204029248	BBVA GM Notes 20-21/S3836	-	-	no
XS2204029321	BBVA GM Notes 20-22/S3837	-	-	no
XS2204029594	BBVA GM Notes 20-21/S3838	-	-	no
XS2204029677	BBVA GM Notes 20-22/S3839	-	-	no
XS2204029834	BBVA GM Notes 20-24/S3844	-	-	no
XS2204029917	BBVA GM Notes 20-23/S3845	-	-	no
XS2204030097	BBVA GM Notes 20-24/S3846	-	-	no
XS2204030170	BBVA GM Notes 20-24/S3847	-	-	no
XS2204030253	BBVA GM Notes 20-24/S3848	-	-	no
XS2204030337	BBVA GM Notes 20-21/S3849	-	-	no
XS2204030410	BBVA GM Notes 20-24/S3850	-	-	no
XS2204030501	BBVA GM Notes 20-22/S3851	-	-	no
XS2204030683	BBVA GM Notes 20-23/S3852	-	-	no
XS2204030766	BBVA GM Notes 20-26/S3854	-	-	no
XS2204030923	BBVA GM Notes 20-24/S3858	-	-	no
XS2204031061	BBVA GM Notes 20-22/S3860	-	-	no
XS2204031145	BBVA GM Notes 20-21/S3861	-	-	no
XS2204031228	BBVA GM Notes 20-23/S3863	-	-	no
XS2204031491	BBVA GM Notes 20-23/S3864	-	-	no
XS2204031574	BBVA GM Notes 20-21/S3865	-	-	no
XS2204031657	BBVA GM Notes 20-21/S3866	-	-	no
XS2204031731	BBVA GM Notes 20-22/S3867	-	-	no
XS2204031814	BBVA GM Notes 20-23/S3868	-	-	no
XS2204031905	BBVA GM Notes 20-22/S3869	-	-	no
XS2204032382	BBVA GM Notes 20-21/S3877	-	-	no
XS2204032465	BBVA GM Notes 20-22/S3878	-	-	no
XS2204033604	BBVA GM Notes 20-22/S3889	-	-	no
XS2204034321	BBVA GM Notes 20-21/S3896	-	-	no
XS2204035567	BBVA GM Notes 20-23/S3913	-	-	no
XS2204035997	BBVA GM Notes 20-22/S3916	-	-	no
XS2204036888	BBVA GM Notes 20-23/S3928	-	-	no
XS2204036961	BBVA GM Notes 20-22/S3929	-	-	no
XS2204037001	BBVA GM Notes 20-22/S3930	-	-	no
XS2204048891	BBVA GM Notes 20-23/S3742	-	-	no
XS2204048974	BBVA GM Notes 20-23/S3874	-	-	no
XS2204049352	BBVA GM Notes 20-25/S3842	-	-	no
XS2204049436	BBVA GM Notes 20-23/S3824	-	-	no
XS2204049519	BBVA GM Notes 20-23/S3825	-	-	no
XS2204049600	BBVA GM Notes 20-23/S3826	-	-	no
XS2204049782	BBVA GM Notes 20-23/S3814	-	-	no
XS2204049865	BBVA GM Notes 20-25/S3806	-	-	no
XS2204049949	BBVA GM Notes 20-25/S3809	-	-	no
XS2204050012	BBVA GM Notes 20-25/S3808	-	-	no
XS2204050285	BBVA GM Notes 20-25/S3771	-	-	no
XS2204050368	BBVA GM Notes 20-23/S3767	-	-	no
XS2204050442	BBVA GM Notes 20-23/S3768	-	-	no
XS2204050525	BBVA GM Notes 20-25/S3717	-	-	no
XS2204050798	BBVA GM Notes 20-25/S3719	-	-	no
XS2204050871	BBVA GM Notes 20-25/S3728	-	-	no
XS2204050954	BBVA GM Notes 20-25/S3720	-	-	no
XS2204051093	BBVA GM Notes 20-25/S3722	-	-	no
XS2204051176	BBVA GM Notes 20-23/S3721	-	-	no
XS2204051259	BBVA GM Notes 20-25/S3711	-	-	no

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XS2204051333	BBVA GM Notes 20-23/S3708	-	-	no
XS2204051416	BBVA GM Notes 20-23/S3710	-	-	no
XS2204051507	BBVA GM Notes 20-25/S3692	-	-	no
XS2204051689	BBVA GM Notes 20-25/S3698	-	-	no
XS2204051762	BBVA GM Notes 20-25/S3696	-	-	no
XS2204051846	BBVA GM Notes 20-23/S3694	-	-	no
XS2204051929	BBVA GM Notes 20-25/S3681	-	-	no
XS2204052067	BBVA GM Notes 20-22/S3689	-	-	no
XS2205976108	VAULT Strat.li.Notes 20-25/S21	-	-	no
XS2207436754	Harp Act.Managed Sec.20-30/S.1	-	-	no
XS2208307483	Luminis GS DynFoc5 N.20-40/1A	-	-	no
XS2208307566	Luminis GS DynFoc5 N.20-40/1B	-	-	no
XS2208307723	Luminis GS DynFoc5 N.20-45/1C	-	-	no
XS2208308028	Luminis GS DynFoc5 N.20-45/1D	-	-	no
XS2208869136	St.Hel JPY Notes T1 20-23/76	-	-	no
XS2208870654	St.Hel JPY Notes T2 20-23/76	-	-	no
XS2209331136	LifInvest Opp Port S2 (S 431)	-	-	no
XS2209532899	BBVA GM Notes 20-26/S2169 TAP	-	-	no
XS2210020751	ATB 2020/92	-	-	yes
XS2211495721	Luminis2 S.2020-02 A Balois N.	-	-	no
XS2211495994	Luminis2 S.2020-02 C Balois N.	-	-	no
XS2211496026	Luminis2 S.2020-02 B Balois N.	-	-	no
XS2211496299	Luminis2 S.2020-02 D Balois N.	-	-	no
XS2211496372	Luminis2 S.2020-02 F Balois N.	-	-	no
XS2211496455	Luminis2 S.2020-02 E Balois N.	-	-	no
XS2211496539	Luminis2 S.2020-02 G Balois N.	-	-	no
XS2211496612	Luminis2 S.2020-02 I Balois N.	-	-	no
XS2211496703	Luminis2 S.2020-02 H Balois N.	-	-	no
XS2211496885	Luminis2 S.2020-02 J Balois N.	-	-	no
XS2211496968	Luminis2 S.2020-02 L Balois N.	-	-	no
XS2211497008	Luminis2 S.2020-02 K Balois N.	-	-	no
XS2211822270	HVbg 0,40 % Notes 20-27/S.200	-	-	no
XS2211918896	VAULT Strat.li.Notes 20-25/S22	-	-	no
XS2212170471	VAULT Extend. Notes 20-25/S23	-	-	no
XS2212845692	Inter 4.875% Notes 20-22/RegS	-	-	no
XS2212845932	Inter 4.875% Notes 20-22/144A	-	-	no
XS2213477065	Harp Act.Managed Sec.20-25/S.3	-	-	no
XS2213477149	Harp Act.Managed Sec.20-25/S.4	-	-	no
XS2214326659	HVbg 0,07% IHS 20-23/S.202	-	-	no
XS2215049847	Corsair Fin.JE CLN 20-31/S.179	-	-	no
XS2215772729	Ascent Finance CLN 20-30/S3006	-	-	no
XS2216005095	St.Comp. Ext.F lin. N.20-25/74	-	-	no
XS2216007034	ATB 2020/98+99+100	-	-	yes
XS2217278279	VAULT Extend. Notes 20-21/S25	-	-	no
XS2219037574	Lani Fin. AUD Sec.N.20-48/S.13	-	-	no
XS2219265951	St.Hel JPY Notes 20-21/77	-	-	no
XS2219269862	Lani Finance Sec.CLN 20-30/S16	-	-	no
XS2219557738	VAULT Extend. Notes 20-25/S24	-	-	no
XS2220369339	Austr.Treas.Bills 2020/101+102	-	-	yes
XS2220372390	Part Cap Gr - Acc Liq (S. 418)	-	-	no
XS2220382274	VAULT Strat.li.Notes 20-25/S26	-	-	no
XS2220398353	ArgSec(IE) Sukuk Certf. 21 S13	-	-	no
XS2221934271	HVbg 0,466% IHS 20-28/S.205	-	-	no

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XS2223800652	CYC Acciones Globales (S. 429)	-	-	no
XS2223800819	CYC Renta Fija Argent (S. 430)	-	-	no
XS2224439385	OMV Perp.Sub.FixtoRes N.20 NC6	104,220	30.12.2020	no
XS2224439971	OMV Perp.Sub.FixtoRes N.20 NC9	104,920	30.12.2020	no
XS2224464904	Lani Fin. USD Sec.N.20-51/S.15	-	-	no
XS2225784003	HypoVbg 0,35% Notes 20-26/206	-	-	no
XS2225890966	Merc.Int.Fu 9,75%RUB-N.20-30/1	-	-	no
XS2226685068	AscentFin. FixNot. 20-45/S7003	-	-	no
XS2226961196	Lani Fin. USD Sec.N.20-51/S.22	-	-	no
XS2227801011	St.Comp. Ext.F lin. N.20-25/75	-	-	no
XS2227880056	Austr.Treas.Bills 2020/108	-	-	yes
XS2227894784	Corsair Fin.JE CLN 20-30/S.185	-	-	no
XS2227906380	ArgSec(IE) RepackNot. 20-23/16	-	-	no
XS2228238544	Lani Finance Sec.CLN 20-30/S23	-	-	no
XS2228416827	Wall Fin.1 Mortg.Ba.FRN 20-50	-	-	no
XS2229026815	SPIRE 1,18% Sec.Notes20-39/219	-	-	no
XS2229425355	VAULT Strat.li.Notes 20-25/S27	-	-	no
XS2229989996	St.Comp. Ext.F lin. N.20-25/76	-	-	no
XS2229991547	St.Comp. Ext.F lin. N.20-25/77	-	-	no
XS2231044442	VAULT Extend. Notes 20-25/S30	-	-	no
XS2231045175	VAULT Extend. Notes 20-25/S31	-	-	no
XS2231046736	ArgSec(IE) RepackNot. 20-25/17	-	-	no
XS2232098231	Fin.IE RMBS2 Mortg.No.R1 20-60	-	-	no
XS2232098314	Fin.IE RMBS2 Mortg.No.R2 20-60	-	-	no
XS2234259849	Cartir SA Real Assets Bond	-	-	no
XS2234268832	Austr.Treas.Bills 2020/114	-	-	yes
XS2234270903	Austr.Treas.Bills 2020/113	-	-	yes
XS2234849649	FalckRenew Equ-li GreenB.20-25	-	-	no
XS2236363904	Emerald Bay CLN 20-30/S2020-04	-	-	no
XS2236364209	Emerald Bay CLN 20-31/S2020-05	-	-	no
XS2237981449	Spire SA CLN 20-27/S.2020-231	-	-	no
XS2238022573	ArgSec.IE Dep-li Notes20-21/14	-	-	no
XS2238032887	St.Hel USD Notes 20-21/79	-	-	no
XS2238287010	ATB 2020/115	-	-	yes
XS2238295971	Spire SA CLN 20-40/S.2020-233	-	-	no
XS2238771765	VAULT Put Nikkei Notes20-25/28	-	-	no
XS2238773464	VAULT JPY Notes 20-25/S29	-	-	no
XS2239059947	ArgSec(IE) RepackNotes 20-26/6	-	-	no
XS2239642650	Corsair Fin.JE CLN 20-30/S.186	-	-	no
XS2239742013	Spire SA CLN 20-28/S.2020-236	-	-	no
XS2239827350	AscentFin AUD Notes20-30/S7004	-	-	no
XS2239827434	AscentFin AUD Notes20-45/S7005	-	-	no
XS2239833325	VAULT Extend. Notes 20-25/S33	-	-	no
XS2240047709	ATB 2020/116	-	-	yes
XS2240062252	AscentFin AUD Notes20-44/S7006	-	-	no
XS2240271846	HVbg 0,02% Notes 20-24/S.208	98,600	30.12.2020	no
XS2240828272	Harp Range Accr.CLN 20-25/S.5	-	-	no
XS2240828355	Harp Range Accr.CLN 20-25/S.7	-	-	no
XS2240828439	Harp Range Accr.CLN 20-25/S.6	-	-	no
XS2240828512	Harp Range Accr.CLN 20-25/S.8	-	-	no
XS2240863345	Harp Fixed Rate CLN 20-26/S.11	-	-	no
XS2240976972	Emerald Bay CLN 20-31/S2020-06	-	-	no
XS2241084784	Corsair Fin.JE CLN 20-30/S.187	-	-	no

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XS2241146138	Corsair Fin.JE CLN 20-30/S.188	-	-	no
XS2241399935	SPIRE 0,92% Sec.Notes20-43/244	-	-	no
XS2242193261	HVbg 0,25% Notes 20-27/S.209	-	-	no
XS2242341043	St.Hel USD Notes 20-21/75	-	-	no
XS2242472145	ArgSec.IE EGP RepackN.20-21/19	-	-	no
XS2243048209	ArgSec.IE EGP RepackN.20-26/20	-	-	no
XS2243547978	ATB 2020/118+119+120	-	-	yes
XS2243564478	IMMOFINANZ 2,5% Notes 20-27	104,890	30.12.2020	no
XS2243577454	SPIRE 1,905% SecNotes20-39/114	-	-	no
XS2243828048	ATB 2020/121	-	-	yes
XS2244404724	SPIRE 1,97% Sec.Notes20-28/248	-	-	no
XS2244418864	Wall Fin.1 Mortg.Ba.FRN 20-50	-	-	no
XS2244822560	CiMAFin SecRightPart.N.20-29/6	-	-	no
XS2245504217	HVbg 0,39% Notes 20-30/S.210	-	-	no
XS2247602480	ATB 2020/126	-	-	yes
XS2247717387	HVbg 0,393% Notes 20-30/S.211	99,750	30.12.2020	no
XS2248447190	Harp Fixed Rate CLN 20-26/S.12	-	-	no
XS2248447273	Aztlan Glob SMID Cap (S. 436)	-	-	no
XS2248827771	CA Immo 1% Green Bonds 20-25	102,000	30.12.2020	no
XS2249445516	ATB 2020/132	-	-	yes
XS2249448452	ATB 2020/133	-	-	yes
XS2249479507	Lani Finance Sec.CLN 20-51/S24	-	-	no
XS2250017741	Harp Fixed Rate Sec.20-30/S.15	-	-	no
XS2250202210	ArgSec.IE EGP RepackN.20-30/22	-	-	no
XS2250519258	St.Comp. Ext.F lin. N.20-25/78	-	-	no
XS2250724858	Emerald Bay CLN 20-31/S2020-07	-	-	no
XS2250725582	St.Hel. Ext.F lin. N.20-25/80	-	-	no
XS2250870917	ATB 2020/135	-	-	yes
XS2251174111	RepOster.0% Fix R-N.20-40/271	-	-	yes
XS2251359837	Spire S.2020-262 due 2042	-	-	no
XS2252208249	ATB 2020/136	-	-	yes
XS2252219105	HVbg 0,375% Notes 20-30/S.212	99,550	30.12.2020	no
XS2252518431	Austr.Treas.Bills 2020/137	-	-	yes
XS2252518944	Austr.Treas.Bills 2020/138	-	-	yes
XS2253049394	Emerald Bay CLN 20-30/S2020-08	-	-	no
XS2253110998	Jubilee Class R Notes 20-57	-	-	no
XS2254184034	ATB 2020/139	-	-	yes
XS2254261121	ATB 2020/140	-	-	yes
XS2254326783	VAULT JPY Notes 20-25/S35	-	-	no
XS2257367743	Austr.Treas.Bills 2020/141+142	-	-	yes
XS2257837216	Land NOE 0,55% Anleihe 20-80	-	-	yes
XS2257986211	Glenbeigh2 Subord.Notes 20-22	-	-	no
XS2257986997	Glenbeigh2 Class S Notes 20-22	-	-	no
XS2257987029	Glenbeigh2 Class X Notes 20-22	-	-	no
XS2258285555	ATB 2020/143	-	-	yes
XS2258395735	ATB 2020/144+148	-	-	yes
XS2258400758	Space VIII CLN Series 2020-1	-	-	no
XS2258400832	ATB 2020/145	-	-	yes
XS2258957245	ATB 2020/146	-	-	yes
XS2258961940	ATB 2020/147	-	-	yes
XS2259808884	ArgSec(IE) RepackNot. 20-25/18	-	-	no
XS2260206672	Harp Fixed Rate CLN 20-27/S.17	-	-	no
XS2260704353	Ter Finance Sec Am Lease N.-37	-	-	no

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XS2261189935	AriesCap LiRec.Notes 20-25/S25	-	-	no
XS2262803831	Ayres Recovery Fund (S. 376)	-	-	no
XS2264174785	Merc.Int.Fu 9,4% RUB-N.20-30/2	-	-	no
XS2265240619	SPIRE 1,04% Sec.N.20-40/S313	-	-	no
XS2265843586	Lani Fin. AUD Sec.N.20-48/S.28	-	-	no
XS2270238640	Argentum Repck.N S 2020-25	-	-	no
XS2270377414	Arg.Sec.IE Sukuk Cert.20-22/26	-	-	no
XS2270409399	VAULT Put S&P500 Notes20-25/45	-	-	no
XS2270781623	LSeries AMSA Strat.N.20-50/006	-	-	no
XS2272719498	Vista Alta Investments (S 434)	-	-	no
XS2273267430	Alaunus LiRec.N 20-25/S1	-	-	no
XS2273267604	Alaunus LiRec.N 20-25/S2	-	-	no
XS2273267786	Alaunus LiRec.N 20-25/S3	-	-	no
XS2274701510	Austr.Treas.Bills 2020/149+150	-	-	yes
XS2275236896	ATB 2020/151+152+153+154	-	-	yes
XS2276552598	Pirelli & C Equ-li Bonds 20-25	-	-	no
ZAG000171497	GraystonDrive Cl.A Notes 20-30	-	-	no