

BEKANNTMACHUNG

Einbeziehung/Listing

Tag der ersten Notierung/Day of first listing: 17. Dezember 2014

ISIN	WKN	Emittent	endfällig	Heimatbörse	kl. hb. Einheit	Prozentwert	Währung
AU3FN0024857		Royal Bank of Canada	23.09.2019	Australien Stock Exchange (ASX)	1000	3,2383	AUD
BE0002200666		UCB SA	02.10.2023	Euronext/Brüssel	1000	5,125	EUR
USU00728AA02		Hellwig Test	01.04.2018	Trace	2000	11	USD
USU0393CAE58		Hellwig Test	15.01.2019	Trace	2000	8	USD
USU0921QAA32		Hellwig Test	15.11.2019	Trace	2000	7,75	USD
USU2285XAB20		CSC HOLDINGS LLC	01.06.2024	Trace	2000	5,25	USD
XS0941866252		INTL BK RECON & DEVELOP	07.06.2023	Luxemburg	10000	7	ZAR
XS1132449254		INTL BK RECON & DEVELOP	07.11.2016	Luxemburg	10000	2,625	MXN
US35177PAL13	846368	Orange S.A.	01.03.2031	NYSE	1000	9	USD
US912920AK17	915937	QWEST CORP	15.09.2025	NYSE	1000	7,25	USD
ES0413900061	A0DAWK	Banco Santander Totta S.A. [London Branch]	29.07.2016	AIAF	100000	4,5	EUR
ES0414970204	A0DYWX	Cajas	17.02.2025	Stuttgart	100000	3,875	EUR
CA515110AQ71	A0EPJ7	Landwirtschaftliche Rentenbank	24.01.2016	Sonstige	10000	4,3	CAD
ES0413900129	A0GMTA	Banco Santander Totta S.A. [London Branch]	06.02.2026	Frankfurt	100000	3	EUR
US478160AN49	A0N1X2	Johnson & Johnson	15.08.2037	NYSE	2000	5,95	USD
XS0368736806	A0T330	New South Wales Treasury Corp.	01.04.2019	London Stock Exchange	1000	6	AUD
US24702RAF82	A0T3GP	Hellwig Test	15.04.2038	Trace	2000	6,5	USD
US893830AT68	A0TNK0	TRANSOCEAN INC	15.03.2038	NYSE	1000	6,8	USD
US060505DR26	A0TQJR	Bank of America Corp.	31.12.9999	Trace	1000	8	USD
NZLRBDT009C1	A11QFR	Landwirtschaftliche Rentenbank	23.04.2024	Frankfurt	1000	5,375	NZD
US437076AU64	A1A00N	HOME DEPOT INC	15.09.2040	NYSE	2000	5,4	USD
US36962G4R28	A1A09S	General Electric Capital Corp.	16.09.2020	NYSE	1000	4,375	USD
FR0010945956	A1A1JG	Caisse Francaise de Financement Local	25.01.2016	Düsseldorf	1000	2,75	EUR
US260543CC57	A1A3H8	Dow Chemical Co., The	15.11.2020	NYSE	2000	4,25	USD
US058498AQ98	A1A3Z5	BALL CORP	15.05.2021	NYSE	2000	5,75	USD
US263534BZ15	A1APUX	E.I. DU PONT DE NEMOURS	15.01.2020	NYSE	2000	4,625	USD
XS0479955402	A1ASFK	Hellwig Test	15.01.2020	Dublin	50000	7,625	EUR
USY9374MAF06	A1ASZ5	Hellwig Test	29.01.2020	Singapur Exchange (SGX)/ SGX ST	100000	6,75	USD

US382550BA86	A1AUGD	GOODYEAR TIRE & RUBBER	15.08.2020	Trace		1000	8,75	USD
US165167CF27	A1AZ2E	CHESAPEAKE ENERGY CORP	15.08.2020	NYSE		1000	6,625	USD
XS0529414319	A1AZJ2	Carrefour S.A.	25.04.2021	Sonstige		50000	3,875	EUR
US12686CAY57	A1AZUL	CABLEVISION SYSTEMS CORP	15.09.2017	NYSE		2000	8,625	USD
XS0543411218	A1EL36	Kreditanstalt für Wiederaufbau	22.01.2021	Frankfurt		1000000	3,5	EUR
CA459200GY10	A1G07M	IBM CORP	10.02.2017	Sonstige		150000	2,2	CAD
XS0366298437	A1G0GP	General Electric Capital Corp.	02.06.2018	London Stock Exchange		100000	8,87	MXN
CA05590HAE77	A1G0K2	Hellwig Test	09.08.2016	Sonstige		1000	2,88	CAD
XS0764253455	A1G23L	Hellwig Test	02.04.2019	Dublin		5000000	8,3	RUB
BE6236963573	A1G4D1	Hellwig Test	23.05.2017	Frankfurt		1000	4,5	EUR
USF12033AZ33	A1G5Q7	Danone S.A.	15.06.2022	Trace		200000	3	USD
US52736RBD35	A1G6FV	LEVI STRAUSS & CO	01.05.2022	Trace		2000	6,875	USD
US88732JBD90	A1G8D4	Time Warner Cable Inc.	15.09.2042	NYSE		2000	4,5	USD
US704549AK01	A1G91Y	Hellwig Test	15.11.2018	NYSE		2000	6	USD
US78010XAK72	A1GKY3	ROYAL BK OF SCOTLAND PLC	11.01.2021	NYSE		2000	6,125	USD
US87938WAP86	A1GMFG	Telefonica Emisiones S.A.U.	16.02.2021	NYSE		1000	5,462	USD
CA892329AJ21	A1GMNW	Toyota Credit Canada Inc.	22.02.2016	Sonstige		1000	3,55	CAD
US03523TBF49	A1GMUN	Anheuser-Busch InBev Worldwide Inc.	15.01.2039	NYSE		2000	8,2	USD
US03938LAS34	A1GNBN	Hellwig Test	01.03.2041	NYSE		2000	7,25	USD
US404280AK50	A1GPLC	HSBC Holdings PLC	05.04.2021	NYSE		2000	5,1	USD
US02076XAB82	A1GRRL	Hellwig Test	01.06.2019	NYSE		2000	6	USD
XS0640802962	A1GSWM	EXPORT-IMPORT BK KOREA	06.07.2016	Singapur Exchange (SGX)/ SGX ST		100000000	8,4	IDR
US29444UAK25	A1GTJ8	Hellwig Test	15.07.2021	Trace		2000	7	USD
US652482CB42	A1GTS7	21ST CENTURY FOX AMERICA INC.	15.02.2021	Trace		1000	4,5	USD
US00828DAN12	A1GU4H	Hellwig Test	15.12.2018	Trace		2000	7,875	USD
USU6224YAA74	A1GWL5	Hellwig Test	01.12.2016	Trace		2000	9,5	USD
US172967FT34	A1GWT9	CITIGROUP INC	14.01.2022	NYSE		1000	4,5	USD
BE6228571079	A1GXWY	Hellwig Test	06.12.2016	Frankfurt		1000	4,125	EUR
FR0011169879	A1GY1E	BPCE S.A.	23.03.2022	Stuttgart		100000	4	EUR
US17121EAD94	A1GYZ5	CHRYSLER GP	15.06.2021	Trace		200000	8,25	USD
US63946BAJ98	A1HAW1	NBC Universal	15.01.2043	Trace		2000	4,45	USD
XS0849016794	A1HB0Q	Municipality Finance PLC	26.10.2017	London Stock Exchange		100000	0,647	SEK
US50015QAB68	A1HBMV	Hellwig Test	01.12.2019	Trace		2000	8,125	USD
US718546AC87	A1HC5H	Hellwig Test	01.04.2022	NYSE		2000	4,3	USD
US00206RBN17	A1HD02	AT&T Inc.	01.12.2022	NYSE		2000	2,625	USD
US50076QAU04	A1HD46	Hellwig Test	10.02.2020	Trace		2000	5,375	USD
US031652BG49	A1HDFS	AMKOR TECHNOLOGY INC	01.10.2022	Trace		2000	6,375	USD
US458140AN04	A1HDSY	Intel Corp.	15.12.2032	Trace		2000	4	USD

US06985PAK66	A1HEDG	Hellwig Test	15.10.2022	Trace	2000	7,75	USD
XS0875331745	A1HEV3	General Electric Capital Corp.	16.01.2018	London Stock Exchange	1000000	1,532	SEK
CA477872AC64	A1HEWS	Hellwig Test	14.01.2016	Sonstige	1000	1,95	CAD
USG50027AE42	A1HFJU	Jaguar Land Rover PLC	01.02.2023	Trace	150000	5,625	USD
US054303BA99	A1HG9T	AVON PRODUCTS INC	15.03.2023	NYSE	2000	5	USD
US428040CP20	A1HGXV	Hertz Corp.	15.10.2020	Trace	2000	5,875	USD
US380956AD47	A1HHKM	Goldcorp Inc.	15.03.2023	NYSE	2000	3,7	USD
XS0903269370	A1HMM4	Hellwig Test	15.04.2023	Dublin	100000	5,5	EUR
US00130HBT14	A1HKCV	AES CORPORATION	15.05.2023	NYSE	2000	4,875	USD
US92553PAP71	A1HMXM	VIACOM INC	15.03.2043	Trace	2000	4,375	USD
XS0956200868	A1HN54	General Electric Capital Corp.	30.07.2019	London Stock Exchange	1000000	3,25	SEK
US025676AL13	A1HNSS	Hellwig Test	15.07.2021	NYSE	2000	6,625	USD
US459200HP91	A1HPGY	IBM CORP	01.08.2023	NYSE	100000	3,375	USD
AU3CB0211944	A1HPJ3	Goldman Sachs Group Inc.	08.08.2018	München	10000	5	AUD
XS0972738800	A1HQ38	Total Capital International SA	24.09.2018	Euronext/Paris	1000000	3,75	CNY
US143658BA91	A1HR8G	Carnival Corp	15.10.2020	NYSE	2000	3,95	USD
US026874CY14	A1HRNG	American International Group Inc.	15.02.2024	NYSE	2000	4,125	USD
ES0422714024	A1HTP2	CAJAS RURALES UNIDAS	22.11.2018	Stuttgart	100000	3,75	EUR
US59804VAB18	A1UK7K	Hellwig Test	01.10.2020	Trace	2000	10,75	USD
US04939MAM10	A1ULNQ	ATLAS PIPELINE LP/FIN CO	01.10.2020	Trace	2000	6,625	USD
US949746RF01	A1UMBR	Wells Fargo & Co.	15.01.2044	NYSE	1000	5,606	USD
US319963BL78	A1UNK9	Hellwig Test	15.08.2021	Trace	2000	11,75	USD
US00165AAF57	A1UNX5	Hellwig Test	15.02.2022	Trace	2000	5,875	USD
US775109BB60	A1VEYY	Hellwig Test	15.03.2044	NYSE	2000	5	USD
US149123CD18	A1VFHE	Caterpillar Inc.	15.05.2044	NYSE	2000	4,3	USD
US55616XAL10	A1VFQL	MACYS RETAIL HLDGS INC	01.06.2024	NYSE	2000	3,625	USD
US25468PDB94	A1VFTU	Hellwig Test	01.06.2044	NYSE	2000	4,125	USD
US748149AH49	A1VG1V	Quebec, Provinz	16.10.2024	EUROMTF	5000	2,875	USD
XS1107268135	A1VGVR	Hellwig Test	15.09.2019	Luxemburg	100000	8,5	EUR
US06406HCS67	A1ZC3J	Hellwig Test	04.02.2024	NYSE	1000	3,65	USD
XS1038295850	A1ZD4V	Unilever N.V.	27.02.2017	Frankfurt	1000000	2,95	CNY
US87264AAL98	A1ZDKB	T-MOBILE USA INC	01.04.2023	NYSE	2000	6,625	USD
SE0005703550	A1ZEH9	Schweden, Königreich	01.06.2025	Stockholm	5000	1	SEK
AU000WBCHBD1	A1ZES1	Westpac Banking Corp.	14.03.2024	Australien Stock Exchange (ASX)	100000	4,6967	AUD
US931142DP52	A1ZG6Z	Wal-Mart Stores Inc.	22.04.2024	NYSE	2000	3,3	USD
AU3CB0220184	A1ZGTL	EXPORT-IMPORT BK KOREA	17.04.2019	Australien Stock Exchange (ASX)	10000	4,5	AUD
XS1066388700	A1ZH7S	Bank of China Ltd.	15.05.2017	Luxemburg	1000000	3,5	CNY
US418056AT46	A1ZH97	Hasbro Inc.	15.05.2021	Trace	2000	3,15	USD

US631103AF50	A1ZJYW	NASDAQ OMX Group Inc	01.06.2024	Trace		2000	4,25	USD
USU0018WAB29	A1ZMSF	Hellwig Test	15.07.2022	Trace		2000	5,625	USD
USC04614AA82	A1ZMYU	Hellwig Test	01.04.2020	Trace		2000	7,75	USD
XS1100299855	A1ZNK6	Export Import Bank Korea	15.05.2018	Singapur Exchange (SGX)/ SGX ST		20000000	8	IDR
XS1112829947	A1ZP15	Diageo Finance PLC	23.09.2024	London Stock Exchange		100000	1,75	EUR
USU1303AAB27	A1ZPW6	Hellwig Test	15.09.2021	Trace		2000	5,5	USD
US71656MBA62	A1ZQ3F	Petróleos Mexicanos	15.01.2025	Trace		10000	4,25	USD
NZIBDDT008C4	A1ZQNL	INTL BK RECON & DEVELOP	06.10.2021	Luxemburg		1000	4,625	NZD
USC6900PAA78	A1ZQP4	Hellwig Test	01.04.2022	Trace		2000	6	USD
AU3CB0224509	A1ZRLB	Hellwig Test	07.10.2021	Australien Stock Exchange (ASX)		10000	4,75	AUD
DE000DHY3855	DHY385	Deutsche Hypothekenbank [A.G.]	24.01.2018	Frankfurt		1000	0,875	EUR
DE000HSH31L9	HSH31L	HSH Nordbank AG	25.07.2022	Hamburg		1000	3	EUR
DE000HSH32V6	HSH32V	HSH Nordbank AG	31.08.2020	Hamburg		1000	2,2	EUR
DE000HSH3VN5	HSH3VN	HSH Nordbank AG	23.06.2017	Hamburg		1000	2,75	EUR
DE000HSH3WX2	HSH3WX	HSH Nordbank AG	14.03.2022	Hamburg		1000	4	EUR
DE000HSH3Y88	HSH3Y8	HSH Nordbank AG	04.05.2020	Hamburg		1000	3	EUR
DE000HSH4HR3	HSH4HR	HSH Nordbank AG	22.05.2020	Hamburg		1000	2	EUR
DE000HSH4J45	HSH4J4	HSH Nordbank AG	17.09.2021	Hamburg		1000	2,5	EUR
DE000HSH4P54	HSH4P5	HSH Nordbank AG	19.12.2019	Hamburg		1000	2	EUR
DE000HSH4P70	HSH4P7	HSH Nordbank AG	03.04.2018	Hamburg		1000	1	EUR
DE000HSH4PH7	HSH4PH	HSH Nordbank AG	26.08.2019	Hamburg		1000	2	EUR
US46625HHS22	JPM230	JP Morgan Chase & Co.	22.07.2020	NYSE		2000	4,4	USD
XS0295018070	A0NRKE	Tesco PLC	10.04.2047	London Stock Exchange		50000	5,125	EUR
ES0413900160	A0NT3B	Hellwig Test	04.05.2027	Frankfurt		100000	4,625	EUR
US92343VAU89	A0T8EF	Verizon Communications Inc.	01.04.2039	NYSE		2000	7,35	USD
US652482BQ20	A0TSF3	21ST CENTURY FOX AMERICA INC.	15.11.2037	Trace		1000	6,65	USD
US63946BAE02	A0VRCS	Hellwig Test	01.04.2021	Trace		2000	4,375	USD
XS0514497386	A0VTNP	Ontario, Provinz	08.06.2020	London Stock Exchange		100000000	1,65	JPY
US018804AP92	A1A039	Hellwig Test	15.09.2020	NYSE		2000	6,875	USD
US88732JAY47	A1A3RN	Time Warner Cable Inc.	15.11.2040	NYSE		2000	5,875	USD
US458140AF79	A1AKR3	Intel Corp.	01.08.2039	Trace		1000	3,25	USD
US984121CA96	A1AQXX	Xerox Corporatin	15.12.2019	NYSE		2000	5,625	USD
US887317AF27	A1AUG9	Time Warner Inc.	15.03.2020	NYSE		2000	4,875	USD
USC10602AN70	A1AUYT	Bombardier Inc.	15.03.2018	Trace		2000	7,5	USD
US001546AL46	A1AWZU	AK STEEL CORP	15.05.2020	NYSE		2000	7,625	USD
US06051GEC96	A1AYHY	Bank of America Corp.	01.07.2020	NYSE		5000	5,625	USD
US42809HAD98	A1AZZE	Hess Corp.	15.02.2041	NYSE		2000	5,6	USD

US382550BC43	A1G1RF	GOODYEAR TIRE & RUBBER	15.05.2022	Trace	1000	7	USD
ES0413790173	A1G20G	Hellwig Test	30.03.2017	AI AF	100000	4,125	EUR
USQ3919KAE12	A1G2RL	Hellwig Test	01.04.2017	Trace	2000	6	USD
BE6236962567	A1G399	Omega Pharma S.A.	23.05.2019	Frankfurt	1000	5	EUR
AU3FN0014874	A1G3WM	Westpac Banking Corp.	06.02.2017	Australien Stock Exchange (ASX)	100000	4,3835	AUD
US125581GM42	A1G4KE	Hellwig Test	15.05.2017	NYSE	2000	5	USD
US031162BP41	A1G4X5	Amgen Inc.	15.05.2043	Trace	2000	5,375	USD
SE0004547172	A1G4XB	Danske Bank AS	04.04.2017	Stockholm	1000000	3,375	SEK
US459200HF10	A1G524	IBM CORP	20.06.2042	NYSE	1000	4	USD
US878742AZ84	A1G78C	Teck Resources Limited	01.02.2043	NYSE	2000	5,4	USD
USU3198DAL83	A1G8A8	Hellwig Test	01.11.2020	Trace	2000	6,75	USD
US02209SAN36	A1G8DB	Altria Group Inc.	09.08.2022	NYSE	2000	2,85	USD
US852061AR17	A1G8HD	Hellwig Test	15.08.2020	NYSE	2000	7	USD
USU83574AB69	A1G97E	Hellwig Test	01.10.2022	Trace	2000	5,25	USD
US911312AQ92	A1G97P	United Parcel Service Inc.	01.10.2022	NYSE	2000	2,45	USD
US931422AH23	A1G9JB	WALGREEN CO	15.09.2022	NYSE	2000	3,1	USD
US256882AD30	A1G9MD	Hellwig Test	15.10.2021	NYSE	2000	7,25	USD
XS0587952085	A1GL0N	SpareBank 1 Boligkreditt AS	03.02.2021	Düsseldorf	100000	4	EUR
CA361582BN56	A1GLX8	GE Capital Canada Funding Co.	10.09.2019	Sonstige	1000	5,68	CAD
USU05258AC98	A1GMK8	Hellwig Test	01.04.2019	Trace	2000	7	USD
US931142DB66	A1GP8A	Wal-Mart Stores Inc.	15.04.2041	NYSE	2000	5,625	USD
CA02580ZAL00	A1GSC1	Hellwig Test	03.06.2016	Sonstige	1000	3,6	CAD
US428040CG21	A1GU4C	Hertz Corp.	15.01.2021	Trace	2000	7,375	USD
US00206RBA95	A1GUVB	AT&T Inc.	15.08.2041	NYSE	2000	5,55	USD
US713448BW74	A1GUY0	PepsiCo Inc.	25.08.2021	NYSE	2000	3	USD
FR0011133008	A1GWA3	Caisse Refinance L'Habit	20.10.2023	Stuttgart	1	3,9	EUR
US68389XAM74	A1GWYB	ORACLE CORP	15.07.2040	NYSE	2000	5,375	USD
CA68323AAW41	A1GX6Y	Ontario, Provinz	02.06.2022	Sonstige	1000	3,15	CAD
US055451AL29	A1GXLH	BHP Billiton Finance Ltd.	21.11.2021	NYSE	2000	3,25	USD
USC98874AM93	A1HBT3	Xstrata Finance Canada Ltd.	25.10.2022	Trace	2000	4,25	USD
US744320AM42	A1HCYQ	Prudential Financial Inc.	15.06.2043	Trace	2000	5,625	USD
US172967GF21	A1HD09	CITIGROUP INC	31.12.9999	Trace	1000	5,9	USD
XS0864611610	A1HDOC	Altice Financing	15.12.2019	Luxemburg	100000	8	EUR
CA47787ZAB81	A1HE9B	Hellwig Test	18.10.2017	Sonstige	1000	2,25	CAD
US20030NBG51	A1HEXW	COMCAST CORP. NEW	15.01.2043	Trace	2000	4,5	USD
US025816BF52	A1HFN Y	American Express	03.12.2042	NYSE	2000	4,05	USD
USG07402DP58	A1HFPD	Banco do Brasil S.A. [Grand Cayman Branch]	31.12.9999	Stuttgart	200000	6,25	USD
US29444UAM80	A1HGW7	Hellwig Test	01.04.2023	Trace	2000	5,375	USD

AU3CB0204915	A1HH7X	Hellwig Test	12.02.2026	Australien Stock Exchange (ASX)	5000	4,28	AUD
XS0906516256	A1HHED	Stadshypotek AB	19.06.2018	London Stock Exchange	100000	1	EUR
FR0011453463	A1HHZ3	Air France-KLM	15.02.2023	Stuttgart	10,3	2,03	EUR
US007903AX53	A1HKU1	ADVANCED MICRO DEVICES	15.08.2022	Trace	2000	7,5	USD
AU3SG0001167	A1HLGH	Western Aust Treas Corp	21.05.2018	Australien Stock Exchange (ASX)	100	2,735	AUD
US717081DH33	A1HLT7	Pfizer Inc.	15.06.2023	NYSE	2000	3	USD
US172441AZ03	A1HNQK	Cinemark USA Inc.	01.06.2023	Trace	2000	4,875	USD
XS0958706862	A1HPMB	Air Products & Chemicals Inc.	07.08.2020	NYSE	100000	2	EUR
US151020AL85	A1HPPR	Hellwig Test	15.08.2043	Trace	2000	5,25	USD
US501044CT67	A1HPPV	KROGER CO/THE	01.08.2043	NYSE	2000	5,15	USD
XS0952340205	A1HPPX	Nordic Investment Bank	11.07.2018	London Stock Exchange	10000	2,125	SEK
US761713AY21	A1HQ34	REYNOLDS AMERICAN INC	15.09.2023	NYSE	2000	4,85	USD
US067901AQ17	A1HQME	Hellwig Test	01.05.2023	NYSE	2000	4,1	USD
NZIIBDT003C0	A1HR74	NEW ZEALAND GOVERNMENT	20.09.2030	Sonstige	1000	3	NZD
US25271CAN20	A1HS3V	DIAMOND OFFSHORE DRILL	01.11.2043	Trace	2000	4,875	USD
AU3CB0215119	A1HSG7	Aurizon Network Pty Ltd.	28.10.2020	Australien Stock Exchange (ASX)	10000	5,75	AUD
XS0885399583	A1R08J	BASF SE	07.02.2033	Luxemburg	100000	3	EUR
US40537QAB68	A1UGE9	Hellwig Test	15.07.2020	Trace	2000	9,75	USD
US04939MAJ80	A1UJ4N	ATLAS PIPELINE LP/FIN CO	01.08.2023	Trace	2000	5,875	USD
US35671DBC83	A1UKZQ	Hellwig Test	15.03.2043	NYSE	2000	5,45	USD
US170031AB43	A1UMBU	Hellwig Test	01.02.2021	Trace	2000	7,875	USD
US269871AB53	A1UN1T	Hellwig Test	15.02.2021	Trace	2000	4,625	USD
XS1044578943	A1VE5E	Hellwig Test	12.03.2019	London Stock Exchange	10000	2,125	SEK
USU02013AA51	A1VFLF	Hellwig Test	01.08.2020	Trace	2000	7,5	USD
AU0000AQMHA7	A1ZACR	Anglo American Capital PLC	27.11.2018	Australien Stock Exchange (ASX)	10000	5,75	AUD
US38141EB818	A1ZAGY	Goldman Sachs Group Inc.	29.11.2023	Trace	2000	1,8346	USD
XS1014678053	A1ZB7K	Bank of China Ltd.	16.01.2017	London Stock Exchange	1000000	3,45	CNY
US609207AB14	A1ZB93	Mondelez International Inc	01.02.2024	Trace	2000	4	USD
USU00568AB87	A1ZBJD	Hellwig Test	15.09.2021	Trace	2000	5,625	USD
US37045XAJ54	A1ZBTM	General Motors Financial Co Inc	15.05.2018	Trace	2000	3,25	USD
US45950VCV62	A1ZEZ4	INTL FINANCE CORP	03.06.2019	Singapur Exchange (SGX)/ SGX ST	10000	7,8	INR
CA47787ZAF95	A1ZJPV	John Deere Canada Funding Inc.	17.01.2018	Sonstige	1000	2,3	CAD
US500630CD83	A1ZN7W	Korea Development Bank	11.03.2020	Singapur Exchange (SGX)/ SGX ST	200000	2,5	USD
XS1103713654	A1ZNYH	Inter-American Development Bank	05.09.2017	London Stock Exchange	50000	6	INR
BE6271706747	A1ZPOB	Belgien, Königreich	18.09.2024	Euronext/Brüssel	200000	2,875	USD

XS1111324379	A1ZPZN	Nordic Investment Bank	25.09.2018	London Stock Exchange	5000	7	ZAR
XS1116571065	A1ZQN9	European Investment Bank	09.10.2017	Luxemburg	100000	5,75	INR
XS1122780106	A1ZRGX	Bank of China Ltd.	31.12.9999	Hongkong	2000000	6,75	CNY
XS1071552019	BP7TU1	BNP Paribas	26.05.2018	Luxemburg	1000000	1,75	SEK
DE000HSH32Q6	HSH32Q	HSH Nordbank AG	27.02.2018	Hamburg	1000	1,5	EUR
DE000HSH3347	HSH334	HSH Nordbank AG	12.10.2021	Hamburg	1000	2	EUR
DE000HSH34R0	HSH34R	HSH Nordbank AG	08.11.2019	Hamburg	1000	1	EUR
DE000HSH3Z87	HSH3Z8	HSH Nordbank AG	23.05.2019	Hamburg	1000	2,5	EUR
DE000HSH4H62	HSH4H6	HSH Nordbank AG	11.07.2018	Hamburg	1000	1,25	EUR
DE000HSH4HU7	HSH4HU	HSH Nordbank AG	23.11.2018	Hamburg	1000	1,4	EUR
DE000HSH4HV5	HSH4HV	HSH Nordbank AG	23.05.2018	Hamburg	1000	1,25	EUR
DE000HSH4N72	HSH4N7	HSH Nordbank AG	30.01.2018	Hamburg	1000	1	EUR
DE000HSH4P13	HSH4P1	HSH Nordbank AG	02.10.2020	Hamburg	1000	1,5	EUR
US48126HAA86	JPM396	JP Morgan Chase & Co.	31.12.9999	Sonstige	1000	6	USD
CH0214139930	UB99SQ	UBS AG	22.05.2023	SIX Schweiz (elektr. System d. Züricher Börse)	200000	4,75	USD
NZAFBDT002C3		AFRICAN Development Bank	27.08.2019	Sonstige	1000	4,5	NZD
US00101NAB38		Hellwig Test	01.10.2020	Trace	2000	8,25	USD
US053773AQ04		Avis Budget Car R.LLC/Fin.Inc.	15.03.2020	Trace	2000	9,75	USD
US13201AAA51		Hellwig Test	15.02.2017	Trace	2000	9,75	USD
US892335AN09		Hellwig Test	15.08.2017	Trace	2000	10,375	USD
USU0944DAA55		Hellwig Test	15.07.2021	Trace	2000	8,125	USD
XS0733918147		INTL BK RECON & DEVELOP	20.02.2020	Sonstige	10000	0,5	ZAR
XS0802716208		Asian Development Bank	23.07.2019	Sonstige	10000	0,5	BRL
XS1089814237		Hellwig Test	30.07.2018	Sonstige	1000	2,95	AUD
US532457AM04	179650	Eli Lilly & Co.	01.06.2025	NYSE	1000	7,125	USD
ES0414970196	803597	La Caixa de Barcelona	31.10.2018	Madrid	100000	4	EUR
BE0374557404	879236	Hellwig Test	27.06.2018	Frankfurt	250000	4,625	EUR
USC10602AJ68	A0BA4F	Bombardier Inc.	01.05.2034	Trace	100000	7,45	USD
ES0413900087	A0D1AP	Banco Santander Totta S.A. [London Branch]	07.04.2020	Stuttgart	1000	4	EUR
FR0010386110	A0G0GY	Caisse D'Amort Dette Society	26.10.2018	Frankfurt	2000	4,45	CAD
US925524AX89	A0G0XH	VIACOM INC	30.04.2036	Trace	2000	6,875	USD
US59156RAP38	A0G38Q	MetLife Inc.	15.12.2036	NYSE	1000	6,4	USD
US29266MAF68	A0GV3V	Iberdrola International BV	15.07.2036	Trace	1000	6,75	USD
US032511AY39	A0GYK8	ANADARKO PETROLEUM CORP	15.09.2036	NYSE	2000	6,45	USD
AU0000AXJHA9	A0GZ6J	AXA S.A.	31.12.9999	Australien Stock Exchange (ASX)	100000	4,14	AUD
ES0413790017	A0GZYW	Banco Popolare Espanol	18.10.2016	Stuttgart	100000	4	EUR
US715638AU64	A0LN7Q	Peru, Republik	14.03.2037	Stuttgart	1000	6,55	USD

US717081CY74	A0T76B	Pfizer Inc.	15.03.2039	NYSE	2000	7,2	USD
US05530RAB42	A0TP90	BBVA International Preferred S.A.U.	31.12.9999	Sonstige	1000	5,919	USD
US346091AZ48	A0TR1T	Hellwig Test	15.06.2019	NYSE	2000	7,25	USD
US931142CM31	A0TT3K	Wal-Mart Stores Inc.	15.04.2038	NYSE	2000	6,2	USD
US060505DT81	A0TUU2	Bank of America Corp.	31.12.9999	Sonstige	1000	8,125	USD
XS0700194003	A0VJ4W	European Bank for Reconstruction and Development	21.11.2023	Sonstige	10000	0,5	AUD
XS0772041215	A0VK94	Municipality Finance PLC	17.04.2017	London Stock Exchange	10000	2,75	SEK
XS1114824110	A11QY0	Kreditanstalt für Wiederaufbau	01.10.2018	Stuttgart	5000	10	BRL
US24702RAM34	A1A020	Hellwig Test	10.09.2040	Trace	2000	5,4	USD
US78010XAE13	A1A0C1	ROYAL BK OF SCOTLAND PLC	24.08.2020	NYSE	1000	5,625	USD
US031162BE93	A1A1BB	American International Group Inc.	01.10.2041	Trace	2000	4,95	USD
US263534CB38	A1A1NW	E.I. DU PONT DE NEMOURS	15.01.2021	NYSE	2000	3,625	USD
US594918AJ36	A1A1PW	Microsoft	01.10.2040	Trace	2000	4,5	USD
US88732JAU25	A1AJNQ	Time Warner Cable Inc.	15.06.2039	NYSE	2000	6,75	USD
XS0457234291	A1AN4J	BBVA International Preferred S.A.U.	31.12.9999	London Stock Exchange	50000	6,2553	GBP
USC10602AP29	A1AUYU	Bombardier Inc.	15.03.2020	Trace	1000	7,75	USD
XS0501663099	A1AV4A	Danske Bank AS	16.04.2018	Stuttgart	50000	3,5	EUR
US382550BB69	A1AZ4Q	GOODYEAR TIRE & RUBBER	15.08.2020	Trace	1000	8,25	USD
US58013MEJ99	A1AZP4	McDonald's Corp.	15.07.2020	NYSE	1000	3,5	USD
XS0553803684	A1EL4L	Kreditanstalt für Wiederaufbau	15.01.2018	SIX Schweiz (elektr. System d. Züricher Börse)	1000000	3,5	SEK
USU17186AN48	A1G0MF	Citigroup Inc.	15.02.2019	Trace	2000	5,5	USD
US651639AP18	A1G155	Newmont Mining Corp.	15.03.2042	NYSE	2000	4,875	USD
US058498AR71	A1G1R1	BALL CORP	15.03.2022	NYSE	2000	5	USD
US039380AG59	A1G4S7	Hellwig Test	15.06.2021	NYSE	2000	7,25	USD
US20030NBD21	A1G6UN	Hellwig Test	15.07.2022	Trace	2000	3,125	USD
US878742AY10	A1G731	Teck Resources Limited	01.02.2023	NYSE	2000	3,75	USD
CA47787ZAA09	A1G7CH	Hellwig Test	05.07.2016	Sonstige	1000	2,3	CAD
US278642AF09	A1G7TJ	eBay Inc.	15.07.2042	Trace	2000	4	USD
US704549AM66	A1G91Z	Hellwig Test	15.11.2021	NYSE	2000	6,25	USD
US12686CBB46	A1G9UC	CABLEVISION SYSTEMS CORP	15.09.2022	NYSE	2000	5,875	USD
USU6698RAD36	A1G9V2	Hellwig Test	15.10.2020	Trace	1000	9,5	USD
USQ3919KAB72	A1GKAW	Hellwig Test	01.02.2018	Trace	2000	6,875	USD
US165167CG00	A1GMJR	CHESAPEAKE ENERGY CORP	15.02.2021	NYSE	1000	6,125	USD
US04650NAB01	A1GQHS	AT&T Inc.	01.09.2040	NYSE	1000	5,35	USD
US149123BS95	A1GR0M	Caterpillar Inc.	27.05.2041	NYSE	2000	5,2	USD

FR0011059930	A1GR80	BNP PARIBAS PUB SEC SCF	09.06.2016	Euronext/Paris	1000	3,125	EUR
US652482CE80	A1GTS6	21ST CENTURY FOX AMERICA INC.	15.02.2041	Trace	1000	6,15	USD
US63946BAD29	A1GUZJ	NBC Universal	30.04.2020	Trace	2000	5,15	USD
USC98874AH09	A1GW4W	Xstrata Finance Canada Ltd.	15.11.2021	Trace	2000	4,95	USD
US899896AC81	A1GX88	Hellwig Test	01.06.2021	Trace	2000	4,75	USD
US88166JAA16	A1GXAS	Hellwig Test	10.11.2021	NYSE	2000	3,65	USD
BE6228573091	A1GXWZ	Hellwig Test	06.12.2019	Frankfurt	1000	5	EUR
US050095AM05	A1GZEZ	Hellwig Test	01.02.2020	NYSE	2000	6,5	USD
ZAG000099870	A1HB4C	REPUBLIC OF SOUTH AFRICA	15.09.2016	Sonstige	1	13,5	ZAR
US172967GD72	A1HBVY	CITIGROUP INC	31.12.9999	Trace	1000	5,95	USD
US761713AW64	A1HBYC	REYNOLDS AMERICAN INC	01.11.2042	NYSE	2000	4,75	USD
US92343VBJ26	A1HCDX	Verizon Communications Inc.	01.11.2022	NYSE	2000	2,45	USD
CA013051DH76	A1HCY2	Province of Alberta	15.12.2017	Sonstige	1000	1,7	CAD
US50076QAZ90	A1HD49	Hellwig Test	06.06.2022	Trace	2000	3,5	USD
BE6245875453	A1HDN7	Omega Pharma S.A.	12.12.2017	Frankfurt	1000	5,125	EUR
US458140AP51	A1HDSZ	Intel Corp.	15.12.2042	Trace	2000	4,25	USD
XS0877983642	A1HE48	Hellwig Test	25.07.2016	Dublin	5000000	7,875	RUB
ES0443307014	A1HFAW	KUTXABANK SA	01.02.2017	Stuttgart	100000	3	EUR
US025816BD05	A1HFNX	American Express	02.12.2022	NYSE	2000	2,65	USD
BE0002428036	A1HG6V	UCB SA	27.03.2020	Euronext/Brüssel	1000	3,75	EUR
NZIFCDT006C5	A1HGE3	INTL FINANCE CORP	26.02.2018	Sonstige	5000	3,875	NZD
FR0011431014	A1HGL0	Société Générale SFH	05.03.2020	Frankfurt	100000	1,75	EUR
US29444UAL08	A1HGY1	Hellwig Test	01.04.2020	Trace	2000	4,875	USD
XS0906452007	A1HHMB	Compagnie de Saint-Gobain S.A.	27.03.2018	London Stock Exchange	1000000	4	NOK
US256677AC97	A1HJH4	Hellwig Test	15.04.2023	NYSE	2000	3,25	USD
US03232PAB40	A1HKQJ	Hellwig Test	30.11.2020	Trace	2000	5,625	USD
XS0942804351	A1HLOK	Hellwig Test	12.06.2020	Stuttgart	100000	1,5	EUR
US91731VAA44	A1HLJ7	US Airways 2012-2A PTT	01.06.2018	Trace	2000	6,125	USD
AU3CB0197531	A1HLP8	Manitoba, Provinz	08.08.2022	Australien Stock Exchange (ASX)	1000	4,25	AUD
CA47787ZAE21	A1HNS6	Hellwig Test	16.07.2018	Sonstige	1000	2,65	CAD
XS0957135212	A1HPPJ	Credit Suisse	08.08.2023	SIX Schweiz (elektr. System d. Züricher Börse)	200000	6,5	USD
US89153VAG41	A1HPSJ	Total Capital International SA	15.01.2024	NYSE	2000	3,7	USD
US437076BD31	A1HQST	HOME DEPOT INC	15.02.2044	NYSE	2000	4,875	USD
US50015QAH39	A1HS4H	Hellwig Test	01.02.2022	Trace	2000	5,5	USD
XS0979391363	A1HS67	Rabobank Nederland	30.10.2043	Sonstige	100000	0	ZAR
US45950VCQ77	A1HTVL	INTL FINANCE CORP	03.12.2016	Singapur Exchange (SGX)/ SGX ST	10000	7,75	INR

USU3198DAJ38	A1UDPF	Hellwig Test	15.06.2019	Trace	2000	7,375	USD
US172441AX54	A1UGFD	Hellwig Test	15.12.2022	Trace	2000	5,125	USD
US59804VAD73	A1UK7J	Hellwig Test	01.06.2021	Trace	2000	9,25	USD
US37045VAE02	A1UN2D	Hellwig Test	02.10.2023	Trace	2000	4,875	USD
USU0085GAC34	A1VC6X	Hellwig Test	15.06.2018	Trace	1000	9,5	USD
US01748XAA00	A1VF1S	Hellwig Test	15.07.2019	Trace	2000	5,5	USD
US06406HCV96	A1VFG6	Hellwig Test	15.05.2024	NYSE	1000	3,4	USD
USU05375AL12	A1VFLE	Avis Budget Car R.LLC/Fin.Inc.	01.06.2022	Trace	2000	5,125	USD
GB00BBQ33664	A1W9U6	Nationwide Building Society	31.12.9999	London Stock Exchange	25000	10,25	GBP
USF8586CRW49	A1ZA8Y	Société Générale S.A.	31.12.9999	Luxemburg	200000	7,875	USD
CA642869AJ00	A1ZB4K	PROV OF NEW BRUNSWICK	03.06.2024	Sonstige	1000	3,65	CAD
PTCGHAOE0019	A1ZB6B	CAIXA GERAL DE DEPOSITOS	15.01.2019	Stuttgart	100000	3	EUR
USU0942LAA99	A1ZCS6	Hellwig Test	01.02.2019	Trace	2000	7	USD
XS1038635030	A1ZD5T	Hellwig Test	27.02.2017	Singapur Exchange (SGX)/ SGX ST	1000000	3,28	CNY
US404280AQ21	A1ZEMG	HSBC Holdings PLC	14.03.2044	NYSE	200000	5,25	USD
US931142DQ36	A1ZG67	Wal-Mart Stores Inc.	22.04.2044	NYSE	2000	4,3	USD
XS0857592561	A1ZGM6	INTL FINANCE CORP	28.12.2016	Sonstige	100000	5	RUB
CA892329AP80	A1ZJWG	Toyota Credit Canada Inc.	23.05.2019	London Stock Exchange	2000	2,25	CAD
SE0006027231	A1ZK1A	Hellwig Test	12.12.2019	Stockholm	1000000	2,75	SEK
XS1080036939	A1ZK33	INTL FINANCE CORP	26.06.2017	London Stock Exchange	10000	2	CNY
US536022AJ55	A1ZKEW	Hellwig Test	01.11.2019	Trace	2000	6,25	USD
US423074AR46	A1ZKQ7	Hellwig Test	15.10.2020	Trace	2000	4,25	USD
XS1102116354	A1ZNN8	European Bank for Reconstruction and Development	22.08.2017	London Stock Exchange	10000000	7,25	IDR
XS1111087224	A1ZPWG	European Bank for Reconstruction and Development	19.03.2018	London Stock Exchange	50000	5,75	INR
USU1303AAC00	A1ZQ2D	Hellwig Test	15.11.2024	Trace	2000	6	USD
XS1121907676	A1ZRRA	Hellwig Test	30.04.2020	Singapur Exchange (SGX)/ SGX ST	200000	4,625	USD
DE000HSH31S4	HSH31S	HSH Nordbank AG	31.07.2017	Hamburg	1000	2	EUR
DE000HSH32J1	HSH32J	HSH Nordbank AG	17.08.2021	Hamburg	1000	2	EUR
DE000HSH33F7	HSH33F	HSH Nordbank AG	07.04.2017	Hamburg	1000	2	EUR
DE000HSH33L5	HSH33L	HSH Nordbank AG	12.09.2019	Hamburg	1000	2	EUR
DE000HSH35L0	HSH35L	HSH Nordbank AG	30.11.2020	Hamburg	1000	2	EUR
DE000HSH3Y70	HSH3Y7	HSH Nordbank AG	27.04.2018	Hamburg	1000	2,25	EUR
DE000HSH3YZ3	HSH3YZ	HSH Nordbank AG	09.05.2022	Hamburg	1000	4	EUR
DE000HSH3ZL0	HSH3ZL	HSH Nordbank AG	07.11.2017	Hamburg	1000	2	EUR
DE000HSH3ZQ9	HSH3ZQ	HSH Nordbank AG	08.05.2017	Hamburg	1000	2	EUR
DE000HSH4JE7	HSH4JE	HSH Nordbank AG	10.07.2020	Hamburg	1000	2,013	EUR
DE000HSH4PJ3	HSH4PJ	HSH Nordbank AG	26.11.2024	Hamburg	1000	3	EUR
US46625HJC51	JPM36X	JP Morgan Chase &	15.08.2021	NYSE	2000	4,35	USD

		Co.					
US48124BAC90	JPM39G	JP Morgan Chase & Co.	31.12.9999	Sonstige	1000	5,15	USD
AU3CB0213429		Hellwig Test	13.09.2023	Australien Stock Exchange (ASX)	1000	5,25	AUD
AU3CB0222024		Hellwig Test	06.11.2019	Australien Stock Exchange (ASX)	10000	4	AUD
AU3CB0224517		Hellwig Test	08.10.2019	Australien Stock Exchange (ASX)	10000	4,25	AUD
AU3FN0025235		Bank of Queensland Ltd.	06.11.2019	Australien Stock Exchange (ASX)	10000	3,8035	AUD
USU04793AB86		Sonstige	01.05.2022	Trace	2000	6	USD
XS1069348941		Sonstige	19.05.2020	London Stock Exchange	1000000	0,896	SEK
US742718BH18	179434	PROCTER & GAMBLE CO/THE	15.01.2026	NYSE	1000	6,45	USD
US00209TAB17	393570	Hellwig Test	15.11.2022	NYSE	1000	9,455	USD
ES0414950560	688967	Cajas	29.06.2016	Stuttgart	100000	5,75	EUR
US001957BD05	862149	AT&T Inc.	15.11.2031	Trace	1000	8	USD
ES0413211071	A0DZAE	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	25.02.2025	Stuttgart	100000	4	EUR
XS0221141400	A0EY63	HSH Nordbank AG	31.12.9999	Euronext/Amsterdam	1000	7,25	USD
US110122AP35	A0G2EL	Bristol-Myers Squibb Co.	15.11.2036	NYSE	2000	5,875	USD
ES0413211170	A0G48M	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	18.01.2017	AIAF	100000	4,25	EUR
CA135087YB43	A0GJMU	CANADIAN GOVERNMENT	01.06.2016	Sonstige	1000	4	CAD
ES0413900145	A0GXU	Hellwig Test	09.01.2017	AIAF	100000	4,125	EUR
US959802AH24	A0LNK5	WESTERN UNION CO/THE	17.11.2036	NYSE	1000	6,2	USD
ES0414840308	A0NYKW	Hellwig Test	29.06.2017	AIAF	100000	4,875	EUR
XS0325823119	A0TK6M	AXA S.A.	31.12.9999	Luxemburg	50000	6,772	GBP
US00130HBH75	A0TPB3	AES CORPORATION	15.10.2017	NYSE	1000	8	USD
US71644EAJ10	A0TVEZ	Hellwig Test	15.05.2038	NYSE	2000	6,8	USD
US165167CC95	A0TVZA	CHESAPEAKE ENERGY CORP	15.12.2018	NYSE	1000	7,25	USD
US88732JAN81	A0TW56	Time Warner Cable Inc.	01.07.2038	NYSE	2000	7,3	USD
BE6213295577	A0VSJT	Bekaert Corp.	23.12.2018	Frankfurt	1000	4,5	EUR
US89236MAB63	A1A2X6	Hellwig Test	01.12.2017	Trace	2000	8,5	USD
US591709AL49	A1A3MC	T-MOBILE USA INC	15.11.2020	NYSE	2000	6,625	USD
US026874BS54	A1AJPG	American International Group Inc.	15.05.2058	NYSE	1000	8,175	USD
US03938LAP94	A1ANJT	ArcelorMittal Finance S.C.A.	15.10.2039	NYSE	2000	7,5	USD
US984121CB79	A1AQ3B	Xerox Corporatin	15.12.2039	NYSE	2000	6,75	USD
US03523TAN81	A1AR6A	Anheuser-Busch InBev Worldwide Inc.	15.01.2020	NYSE	2000	5,375	USD
USY20721AQ27	A1ASDW	Indonesien, Republik	13.03.2020	Singapur Exchange (SGX)/ SGX ST	100000	5,875	USD
XS0478732075	A1ATCD	Finnland, Republik	15.01.2020	London Stock	500000	4,6	NOK

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XS0517604681	A1AYWE	European Investment Bank	14.01.2021	Frankfurt	1000000	3,5	SEK
US704549AH71	A1AZ6H	Hellwig Test	15.09.2020	NYSE	2000	6,5	USD
US172967FF30	A1AZTQ	CITIGROUP INC	09.08.2020	NYSE	1000	5,375	USD
US89153VAB53	A1G09Y	TOTAL SA	17.02.2022	NYSE	2000	2,875	USD
US92553PAL67	A1G1T1	VIACOM INC	27.02.2042	Trace	2000	4,5	USD
CA36158ZBR60	A1G2KW	GE Capital Canada Funding Co.	08.02.2018	Sonstige	1000	4,4	CAD
USQ3919KAF86	A1G2RT	FMG Resources	01.04.2022	Trace	2000	6,875	USD
US125581GQ55	A1G76J	CIT Group Inc. [New]	15.08.2022	NYSE	2000	5	USD
US278642AE34	A1G7S6	eBay Inc.	15.07.2022	Trace	2000	2,6	USD
US713448CC02	A1G84L	PepsiCo Inc.	13.08.2042	NYSE	2000	3,6	USD
US02406PAL40	A1G89W	AMERICAN AXLE & MFG INC	15.10.2022	NYSE	1000	6,625	USD
US29379VAY92	A1G8DC	Hellwig Test	15.02.2043	NYSE	1000	4,45	USD
US76720AAG13	A1G8SU	RIO TINTO FIN USA LTD	21.08.2042	NYSE	2000	4,125	USD
US428236BF92	A1GJS8	Hewlett-Packard Co.	01.12.2020	NYSE	2000	3,75	USD
US539473AH14	A1GLD6	Lloyds Banking Group PLC	21.01.2021	NYSE	1000	6,375	USD
US03523TBB35	A1GLXB	Anheuser-Busch	15.02.2021	NYSE	1000	4,375	USD
US364760AK48	A1GP11	Hellwig Test	12.04.2021	NYSE	2000	5,95	USD
USU17186AH79	A1GPN5	CIT Group Inc. [New]	01.04.2018	Trace	2000	6,625	USD
US02005NAD21	A1GS3B	Ally Financial	01.12.2017	NYSE	2000	6,25	USD
US031652BE90	A1GV19	AMKOR TECHNOLOGY INC	01.06.2021	Trace	2000	6,625	USD
US88732JBA51	A1GVD5	Time Warner Cable Inc.	01.09.2021	NYSE	2000	4	USD
US458140AK64	A1GVMM	Intel Corp.	01.10.2041	Trace	2000	4,8	USD
US260543CF88	A1GW74	Dow Chemical Co., The	15.11.2021	NYSE	2000	4,125	USD
US06985PAH38	A1GWHT	Hellwig Test	15.02.2019	Trace	2000	7,75	USD
US92343VBC72	A1GWW0	Verizon Communications Inc.	01.11.2021	NYSE	2000	3,5	USD
US319963BB96	A1GX3F	Hellwig Test	15.01.2021	Trace	2000	12,625	USD
US85771PAE25	A1GXMH	Statoil ASA	23.11.2041	NYSE	1000	4,25	USD
FR0011169861	A1GY1F	Hellwig Test	20.02.2019	Frankfurt	100000	3,5	EUR
US17121EAB39	A1GYZ4	CHRYSLER GP	15.06.2019	Trace	200000	8	USD
XS0631983235	A1H3PV	Kreditanstalt für Wiederaufbau	01.06.2022	Luxemburg	1000000	4	SEK
US63946BAH33	A1HAW0	NBC Universal	15.01.2023	Trace	2000	2,875	USD
USG15632AN58	A1HC3G	British Sky Broadcasting Group PLC	26.11.2022	Trace	2000	3,125	USD
US00164VAC72	A1HD0N	Hellwig Test	15.12.2022	Trace	2000	4,75	USD
US50076QAN60	A1HD44	Hellwig Test	09.02.2040	Trace	2000	6,5	USD
USC14459AA63	A1HD4W	Hellwig Test	15.12.2020	Trace	2000	6,5	USD
ES0413860323	A1HE1L	Banco de Sabadell S.A.	23.01.2018	AIAF	100000	3,375	EUR

XS0875330697	A1HETY	General Electric Capital Corp.	16.01.2018	London Stock Exchange	1000000	2,625	SEK
USU05258AE54	A1HG89	Hellwig Test	01.03.2021	Trace	2000	10,5	USD
US382550BD26	A1HGMH	GOODYEAR TIRE & RUBBER	01.03.2021	Trace	1000	6,5	USD
US494550BP09	A1HGN3	Kinder Morgan Energy Partners L.P.	01.03.2043	NYSE	1000	5	USD
US428040CN71	A1HGXU	Hertz Corp.	15.10.2022	Trace	2000	6,25	USD
XS0921309919	A1HJOP	EXPORT-IMPORT BK KOREA	24.04.2019	Singapur Exchange (SGX)/ SGX ST	2000	4,75	AUD
US931142DG53	A1HJEX	Wal-Mart Stores Inc.	11.04.2043	NYSE	2000	4	USD
US172967GR68	A1HKAY	CITIGROUP INC	31.12.9999	Sonstige	1000	5,35	USD
US459200HM60	A1HKN8	IBM CORP	15.05.2020	NYSE	100000	1,625	USD
US00206RKB77	A1HLC5	AT&T Inc.	15.06.2045	NYSE	1000	4,35	USD
US053773AV98	A1HNEL	Avis Budget Car R.LLC/Fin.Inc.	01.04.2023	Trace	2000	5,5	USD
AU3CB0208841	A1HNU3	Export Development Canada	22.05.2018	Australien Stock Exchange (ASX)	200000	3,25	AUD
USU02383AA20	A1HNUA	Hellwig Test	15.04.2021	Trace	2000	5,625	USD
US406216BE02	A1HPG3	HALLIBURTON COMPANY	01.08.2043	NYSE	2000	4,75	USD
FR0011564962	A1HQQB	CM-CiC Home Loan SFH	11.09.2023	Stuttgart	100000	2,5	EUR
XS0969636371	A1HQQF	HSBC Holdings PLC	10.01.2024	London Stock Exchange	100000	3,375	EUR
CA05565QCK28	A1HTA3	BP Capital Markets PLC	09.11.2020	London Stock Exchange	200000	3,497	CAD
CA00206R BX94	A1HTQA	AT&T Inc.	25.11.2020	Frankfurt	150000	3,825	CAD
US25278XAB55	A1UE76	Hellwig Test	01.10.2021	Trace	2000	7,625	USD
US949746RE36	A1UMBQ	Wells Fargo & Co.	16.01.2024	Trace	1000	4,48	USD
DE000A1X2566	A1X256	DEUT PFANDBRIEFBANK AG	28.08.2018	München	1000	1,375	EUR
US04939MAL37	A1ZA84	ATLAS PIPELINE LP/FIN CO	15.11.2021	Trace	2000	4,75	USD
XS0894486892	A1ZAGS	Volvo Treasury	26.02.2018	Luxemburg	1000000	3,375	SEK
SE0005567088	A1ZAM7	Saab AB	10.12.2018	Stockholm	1000000	3,25	SEK
US718286BY27	A1ZB90	Philippinen, Republik der	21.01.2024	Stuttgart	200000	4,2	USD
US37045XAL01	A1ZBTN	General Motors Financial Co Inc	15.05.2023	Trace	2000	4,25	USD
AU3SG0001225	A1ZCRE	Treasury Corp. of Victoria	20.11.2030	Australien Stock Exchange (ASX)	1000	4,75	AUD
AU3CB0217826	A1ZCYA	Kommunalbanken AS	15.07.2024	Australien Stock Exchange (ASX)	2000	5,25	AUD
US20030NB90	A1ZD3L	COMCAST CORP. NEW	01.03.2024	Trace	2000	3,6	USD
XS1033661866	A1ZDVD	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	31.12.9999	Singapur Exchange (SGX)/ SGX ST	200000	7	EUR
XS1056386714	A1ZGSD	Hellwig Test	14.04.2024	London Stock Exchange	200000	8,5	USD
US38148BAA61	A1ZHGV	Goldman Sachs Group Inc.	31.12.9999	Trace	1000	5,7	USD

USU59315AA64	A1ZKFJ	Hellwig Test	15.10.2018	Trace	2000	8,25	USD
XS1090177442	A1ZMFD	European Bank for Reconstruction and Development	15.04.2019	London Stock Exchange	10000000	7,375	IDR
XS1106486936	A1ZN24	Inter-American Development Bank	12.09.2018	London Stock Exchange	10000000	7,35	IDR
XS1073488675	A1ZNKN	Hellwig Test	03.06.2020	London Stock Exchange	10000	2	SEK
US05579T5G71	A1ZQ3C	BNP Paribas	15.10.2024	Trace	200000	4,25	USD
AU3CB0222354	A1ZQ5P	NEDER FINANCIERINGS-MAAT	08.07.2025	Australien Stock Exchange (ASX)	1000	4,25	AUD
XS1118029633	A1ZQ54	Wesfarmers LTD	07.10.2021	Singapur Exchange (SGX)/ SGX ST	100000	1,25	EUR
XS1111801053	A1ZRQB	Svensk Exportkredit, AB	25.09.2017	Luxemburg	10000	2,5	CNY
XS1127911672	A1ZRUE	European Bank for Reconstruction and Development	15.03.2017	London Stock Exchange	100000	5,625	INR
US007903BC08	A1ZWBO	ADVANCED MICRO DEVICES	01.07.2024	Trace	2000	7	USD
US06051GEE52	BA0AAX	Bank of America Corp.	05.01.2021	NYSE	5000	5,875	USD
FR0010477125	BN0FEB	BNP Paribas	31.12.9999	Frankfurt	2000	6,5	USD
DE000HSH3222	HSH322	HSH Nordbank AG	29.08.2019	Hamburg	1000	2	EUR
DE000HSH3362	HSH336	HSH Nordbank AG	09.10.2017	Hamburg	1000	1,6	EUR
DE000HSH33B6	HSH33B	HSH Nordbank AG	14.09.2021	Hamburg	1000	2	EUR
DE000HSH33P6	HSH33P	HSH Nordbank AG	25.03.2019	Hamburg	1000	2	EUR
DE000HSH33Y8	HSH33Y	HSH Nordbank AG	26.09.2019	Hamburg	1000	2	EUR
DE000HSH34P4	HSH34P	HSH Nordbank AG	25.10.2019	Hamburg	1000	2	EUR
DE000HSH35J4	HSH35J	HSH Nordbank AG	28.11.2017	Hamburg	1000	1,5	EUR
DE000HSH4H21	HSH4H2	HSH Nordbank AG	27.12.2017	Hamburg	1000	1,25	EUR
DE000HSH4J29	HSH4J2	HSH Nordbank AG	17.09.2018	Hamburg	1000	1,75	EUR
DE000HSH4J52	HSH4J5	HSH Nordbank AG	18.09.2023	Hamburg	1000	2,75	EUR
US46625HHQ65	JPM22E	JP Morgan Chase & Co.	25.03.2020	NYSE	2000	4,95	USD
US46625HJE18	JPM37Z	JPMorgan Chase & Co.	23.09.2022	NYSE	2000	3,25	USD
US61746BDQ68	MS0KM9	Morgan Stanley	29.04.2024	NYSE	1000	3,875	USD
AU0000QBCHF5		Quebec, Provinz	12.07.2021	Australien Stock Exchange (ASX)	1000	6,5	AUD
AU3FN0023412		Asian Development Bank	22.05.2019	Australien Stock Exchange (ASX)	5000	2,835	AUD
NZANBDT010C6		Hellwig Test	13.03.2019	Sonstige	10000	6,25	NZD
NZKBNDT004C7		Kommunalbanken AS	28.03.2019	Sonstige	3000	5	NZD
US52729NBT63		Hellwig Test	01.02.2019	Trace	1000	11,875	USD
USU00568AC60		Hellwig Test	15.09.2023	Trace	2000	6,125	USD
USU1303AAA44		Hellwig Test	15.01.2020	Trace	2000	5	USD
XS0737403633		EXPORT-IMPORT BK KOREA	27.02.2017	Sonstige	10000	6,46	MXN
US054536AA57	600389	AXA S.A.	15.12.2030	Frankfurt	1000	8,6	USD
ES0413440027	852334	Cajas	27.03.2017	Madrid	100000	5,75	EUR
US059438AH41	A0CYPQ	BANK ONE CORP	15.10.2026	NYSE	1000	7,625	USD

ES0414950628	A0DXOS	Cajas	03.02.2025	Stuttgart	1000	4	EUR
CA50047JAA66	A0DZ3Y	Kommunalbanken AS	17.03.2017	Stuttgart	10000	4,75	CAD
USF0609NAP36	A0G3W9	AXA S.A.	31.12.9999	Trace	100000	6,463	USD
ES0413860067	A0G4UT	Banco de Sabadell S.A.	24.01.2017	Stuttgart	100000	4,25	EUR
ES0413211121	A0GMGC	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	24.01.2021	Frankfurt	100000	3,5	EUR
US87938WAC73	A0GTS0	Telefonica Emisiones S.A.U.	20.06.2036	NYSE	1000	7,045	USD
CA749770AK99	A0LP85	Rabobank Nederland	28.03.2017	Frankfurt	1000	4,4	CAD

Markt : Freiverkehr - variabel
Skontroführer : 1275 Hellwig Wertpapierhandelsbank AG

Berlin, den 15. Dezember 2014
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN