



Securities listed on the Official List of the Luxembourg Stock Exchange and admitted to trading on the EuroMTF Market

ISIN	Security	Type	Ccy	Last closing price	Day volume
1NKEMIA IUCT GROUP S.A.					
Prog.: EUR 20 000 000 EUR 20,000,000 Note Programme					
XS1789158786	1NKEMIAGroup 6,5% 17/04/2018	Bond	EUR	23/03/2018	100,69 i
XS1762233754	1NKEMIAGroup 6,5% 30/01/2023	Bond	EUR	01/02/2018	100,0 i
4IP EUROPEAN REAL ESTATE FUND OF FUNDS					
LU0287626823	4IP European Real Estate Fund of Funds 4IP European Real Estate Fund of Funds Distribution	Fund	EUR	06/10/2016	695,233 i
AB FCP I					
LU0079475348	AB FCP I American Growth Portfolio I USD Capitalisation	Fund	USD	26/03/2018	99,73 i
LU0130376550	AB FCP I American Growth Portfolio S1 USD Capitalisation	Fund	USD	26/03/2018	105,1 i
LU0897863121	AB FCP I American Income Portfolio IT JPY Distribution	Fund	JPY	26/03/2018	9476,0 i
LU0897863634	AB FCP I American Income Portfolio IT JPY H Distribution	Fund	JPY	26/03/2018	8677,0 i
LU0778787001	AB FCP I American Income Portfolio S1D EUR Capitalisation	Fund	EUR	26/03/2018	12,47 i
LU0778787183	AB FCP I American Income Portfolio S1D USD Capitalisation	Fund	USD	26/03/2018	15,41 i
LU0246606569	AB FCP I Emerging Markets Debt Portfolio S USD Capitalisation	Fund	USD	26/03/2018	32,11 i
LU0095025721	AB FCP I European Income Portfolio A EUR Distribution	Fund	EUR	26/03/2018	7,03 i
LU0182510197	AB FCP I Global Equity Blend Portfolio S1 USD Capitalisation	Fund	USD	26/03/2018	22,71 i
LU0778787696	AB FCP I Global High Yield Portfolio S1 EUR Distribution	Fund	EUR	26/03/2018	14,83 i
LU0778787779	AB FCP I Global High Yield Portfolio S1 USD Distribution	Fund	USD	26/03/2018	18,33 i
LU1035779187	AB FCP I Global High Yield Portfolio SA Distribution	Fund	USD	26/03/2018	89,87 i
LU0239551137	AB FCP I Mortgage Income Portfolio S Distribution	Fund	USD	26/03/2018	14,11 i
AB FCP II					
LU0231627760	AB FCP II Emerging Markets Value Portfolio S Capitalisation	Fund	USD	26/03/2018	63,51 i
LU0145423298	AB FCP II Emerging Markets Value Portfolio S1 Capitalisation	Fund	USD	26/03/2018	56,3 i
AB INSTITUTIONAL SERIES B					
LU0949337066	AB Institutional Series B AB Commercial Real Estate Debt Series I-B A USD Capitalisation	Fund	USD	22/05/2017	102,42 i
AB SICAV I					
LU1675844119	AB SICAV I Alternative Risk Premia Portfolio S Capitalisation	Fund	USD	26/03/2018	96,08 i
LU0736563627	AB SICAV I Emerging Markets Corporate Debt Portfolio S USD Capitalisation	Fund	USD	26/03/2018	21,77 i
LU0736562652	AB SICAV I Emerging Markets Local Currency Debt Portfolio S USD Capitalisation	Fund	USD	26/03/2018	16,61 i
LU0633141618	AB SICAV I Emerging Markets Multi-Asset Portfolio S USD Capitalisation	Fund	USD	26/03/2018	18,6 i
LU0496389734	AB SICAV I Euro High Yield Portfolio S USD Capitalisation	Fund	USD	26/03/2018	35,38 i
LU0305393380	AB SICAV I Global Plus Fixed Income Portfolio S USD Capitalisation	Fund	USD	26/03/2018	17,9 i
LU0037065322	AB SICAV I International Health Care Portfolio AX USD Capitalisation	Fund	USD	26/03/2018	338,35 i
LU0037065595	AB SICAV I International Technology Portfolio I USD Capitalisation	Fund	USD	26/03/2018	369,35 i
LU0654560282	AB SICAV I Short Duration High Yield Portfolio S USD Capitalisation	Fund	USD	26/03/2018	20,66 i
LU0057025933	AB SICAV I Thematic Research Portfolio AX Capitalisation	Fund	USD	26/03/2018	71,96 i
AB SICAV II					
LU1238072273	AB SICAV II China Bond Portfolio SA Capitalisation	Fund	CNY	28/06/2017	100,09 i
ABB FINANCE B.V.					
Prog.: USD 8 000 000 000 Programme for the issuance of debt instruments					
XS1402941790	ABBFinance 0,625% 03/05/2023	Bond	EUR	26/03/2018	101,135 vp
XS1613121422	ABBFinance 0,75% 16/05/2024	Bond	EUR	26/03/2018	100,788 i
XS0763122578	ABBFinance 2,625% 26/03/2019	Bond	EUR	26/03/2018	102,78 vp
ABENGOA FINANCE, S.A.U.					
XS1048657800	AbengoaFinance 6% 31/03/2021	Bond	EUR	13/04/2017	3,56 i
XS1048658105	AbengoaFinance 6% 31/03/2021 Rule 144A	Bond	EUR	31/03/2017	3,852 i
XS1219438592	AbengoaFinance 7% 15/04/2020	Bond	EUR	31/03/2017	3,806 i
XS1219439137	AbengoaFinance 7% 15/04/2020 Rule 144A	Bond	EUR	31/03/2017	3,806 i
USE0000TAE13	AbengoaFinance 7,75% 01/02/2020	Bond	USD	31/03/2017	3,693 i
US00289VAB99	AbengoaFinance 7,75% 01/02/2020 Rule 144A	Bond	USD	31/03/2017	3,693 i
ABENGOA GREENFIELD, S.A.					
XS1113021031	AbengoaGreenf 5,5% 01/10/2019 Reg S	Bond	EUR	05/04/2017	4,0 i
XS1113024563	AbengoaGreenf 5,5% 01/10/2019 Rule 144A	Bond	EUR	31/03/2017	3,5 i
USE00020AA01	AbengoaGreenf 6,5% 01/10/2019 Reg S	Bond	USD	12/04/2017	4,139 i
US00289WAA99	AbengoaGreenf 6,5% 01/10/2019 Rule 144A	Bond	USD	12/04/2017	4,511 i
ABENGOA S.A.					
XS0875275819	Abengoa 6,25% 17/01/2019 Reg S	Bond	EUR	06/04/2017	3,43 i
XS0875624925	Abengoa 6,25% 17/01/2019 Rule 144A	Bond	EUR	31/03/2017	2,868 i
ABERDEEN ROADS (FINANCE) PLC					
XS1143172333	AberdeenRFin 4,218% 13/11/2045	Bond	GBP	19/12/2014	100,0 i
ABN AMRO MULTI MANAGER FUNDS					
LU0756527395	ABN AMRO Multi-Manager Funds Global Property Index A Capitalisation	Fund	EUR	26/03/2018	126,54 i
LU0756527551	ABN AMRO Multi-Manager Funds Global Property Index C Capitalisation	Fund	EUR	26/03/2018	123,7 i
LU0949827827	ABN AMRO Multi-Manager Funds Global Property Index I Capitalisation	Fund	EUR	26/03/2018	117,52 i
LU0949827744	ABN AMRO Multi-Manager Funds Global Property Index Neufilze Global Immobilier A Capitalisation	Fund	EUR	26/03/2018	115,86 i
ABSOLUTE RETURN STRATEGY SICAV					
LU0159108363	Absolute Return Strategy Sicav Multi Manager Hedge B Capitalisation	Fund	EUR	22/03/2018	128,84 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
ABYTRANSMISIÓN SUR S.A.					
USP00173AA51	ABYTrSur 6,875% 30/04/2043	Bond	USD	01/12/2016	107,196 i
ACCENTRO REAL ESTATE AG					
DE000A2G87E2	AccentroRE 3,75% 26/01/2021	Bond	EUR	26/03/2018	101,206 i
ACCTON TECHNOLOGY CORPORATION					
US00437R2022	Accton TechCorp GDR	Equi.	USD	26/03/2018	6,55 i
ACI AIRPORT SUDAMÉRICA, S.A.					
USE0351QAA07	ACIAirpoSudamer 6,875% 29/11/2032 Reg S	Bond	USD	05/08/2016	92,492 i
US00102JAA34	ACIAirpoSudamer 6,875% 29/11/2032 Rule 144A	Bond	USD	08/05/2015	97,17 i
ACQUEDOTTO PUGLIESE S.P.A.					
XS0192465663	AcquedoPugliese 6,92% 29/06/2018	Bond	GBP	20/12/2007	105,66 i
ADITYA BIRLA CAPITAL LIMITED					
US0070261070	AdityaBirlaCap GDS	Equi.	USD	26/03/2018	2,26 i
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.					
USP0092AAC38	AeropIntTocumen 5,625% 18/05/2036 Reg S	Bond	USD	20/05/2016	100,0 i
US00787CAB81	AeropIntTocumen 5,625% 18/05/2036 Rule 144A	Bond	USD	20/05/2016	100,0 i
AEROPUERTOS ARGENTINA 2000 SA					
USP0092MAE32	AeropArg2000 6,875% 01/02/2027 Reg S	Bond	USD	26/03/2018	103,547 i
US00786PAC86	AeropArg2000 6,875% 01/02/2027 Rule 144A	Bond	USD	26/03/2018	103,883 i
AEROPUERTOS DOMINICANO SIGLO XXI					
USP0100VAB91	AeropDomSXXI 6,75% 30/03/2029 Reg S	Bond	USD	21/03/2018	108,675 i
US007866AC04	AeropDomSXXI 6,75% 30/03/2029 Rule 144A	Bond	USD	12/01/2018	107,71 i
AES ANDRES B.V.					
USN01008AB21	AesAndres 7,95% 11/05/2026 Reg S	Bond	USD	26/03/2018	107,641 i
US00809YAB48	AesAndres 7,95% 11/05/2026 Rule 144A	Bond	USD	28/10/2016	107,069 i
AES ANDRES DOMINICANA LIMITED					
USG0111KAA28	AESAndresDomini 9,5% 12/11/2020	Bond	USD	04/02/2015	105,083 i
US00104VAA44	AESAndresDomini 9,5% 12/11/2020	Bond	USD	04/02/2015	105,083 i
AES ARGENTINA GENERACIÓN S.A.					
USP1000CAA29	AesArgentinaGen 7,75% 02/02/2024 Reg S	Bond	USD	26/03/2018	105,34 i
US00107VAA17	AesArgentinaGen 7,75% 02/02/2024 Rule 144A	Bond	USD	23/03/2018	105,295 i
AES GENER S.A.					
USP0607LAB91	AesGener 5% 14/07/2025 Reg S	Bond	USD	26/03/2018	101,01 i
US00105DAE58	AesGener 5% 14/07/2025 Rule 144A	Bond	USD	26/03/2018	100,852 i
US00105DAC92	AesGener 5,25% 15/08/2021	Bond	USD	26/03/2018	102,793 i
USP0607JAE84	AesGener 5,25% 15/08/2021	Bond	USD	26/03/2018	102,838 i
US00105DAD75	AesGener 8,375% 18/12/2073	Bond	USD	26/03/2018	104,356 i
USP0607LAA19	AesGener 8,375% 18/12/2073	Bond	USD	26/03/2018	104,403 i
AES PANAMA, S.R.L.					
USP0608CAA01	AesPanama 6% 25/06/2022 Reg S	Bond	USD	26/03/2018	103,96 i
US00107TAA60	AesPanama 6% 25/06/2022 Rule 144A	Bond	USD	22/03/2018	103,988 i
AFREN PLC					
USG01283AF01	Afren 10,25% 08/04/2019	Bond	USD	04/02/2015	41,787 i
US00830FAC68	Afren 10,25% 08/04/2019 Rule 144A	Bond	USD	10/06/2013	117,813 i
US00830FAD42	Afren 6,625% 09/12/2020	Bond	USD	07/08/2014	98,819 i
USG01283AG83	Afren 6,625% 09/12/2020	Bond	USD	04/02/2015	41,37 i
AGATE ASSETS S.A.					
XS1472742037	AgateAssets 01/11/2022 linked to the Global Selected Developed Equity Index	Bond	EUR	26/03/2018	78,14 i
XS1733727793	AgateAssets 01/11/2026 linked to the Commerzbank EMU Government Bonds 2% RC Index	Bond	EUR	15/02/2018	100,0 i
AGRIAL FINANCES					
FR0011544246	AgrialFinances 4% 31/07/2020	Bond	EUR	31/07/2013	100,0 i
AGRICOLA SENIOR TRUST					
USG4109CAA65	AgricoSenioTrus 6,75% 18/06/2020 Reg S	Bond	USD	26/03/2018	102,886 i
US00850YAA47	AgricoSenioTrus 6,75% 18/06/2020 Rule 144A	Bond	USD	21/03/2018	102,639 i
AGROMERCANTIL SENIOR TRUST					
US00856LAA61	AgromercantilST 6,25% 10/04/2019	Bond	USD	26/03/2018	101,889 i
USG0131LAA64	AgromercantilST 6,25% 10/04/2019	Bond	USD	26/03/2018	101,92 i
AGUA Y SANEAMIENTOS ARGENTINOS S.A.					
XS1763161012	AYSA 6,625% 01/02/2023 Reg S	Bond	USD	26/03/2018	97,103 i
AIG SUNAMERICA GLOBAL FINANCING X					
USU0088TAA61	AIGSunGlobFin10 6,9% 15/03/2032	Bond	USD	08/03/2010	72,7 i
AIG-FP MATCHED FUNDING CORP.					
Prog.: USD 5 000 000 000 Euro Medium Term Note Programme					
XS0173399311	AIG-FP FRN 11/08/2018	Bond	EUR	02/08/2005	100,09 i
XS0188143829	AIG-FP ZCN 15/03/2034	Bond	USD	16/03/2004	100 i
AIGÜES DE BARCELONA FINANCE, S.A.U.					
XS1107552959	AigdeBarcelonaF 1,944% 15/09/2021	Bond	EUR	26/03/2018	104,621 i
AIR BERLIN PLC					
XS1051723895	AirBerlin 5,625% 09/05/2019	Bond	CHF	26/03/2018	0,912 i



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AIR BERLIN PLC					
XS1051719786	AirBerlin 6,75% 09/05/2019	Bond	EUR	26/03/2018	0,969 i
DE000AB100B4	AirBerlin 8,25% 19/04/2018	Bond	EUR	26/03/2018	1,224 i
AIR JAMAICA LIMITED					
USP01165AB82	AirJamaica 8,125% 14/06/2027	Bond	USD	15/10/2015	96,0 i
AIV S.A.					
XS0554549575	Aiv 30/12/2040 Fund shares linked	Bond	EUR	15/03/2018	1039,63 i
XS0554544428	Aiv 30/12/2040 Fund Shares linked	Bond	EUR	15/03/2018	1157,66 i
LU1091655222	Aiv 1,31% 20/12/2024 SKI Beteiligungsgesellschaft mbH Share	Bond	EUR	02/03/2018	1364,65 i
XS0406903525	Aiv ZCN 30/12/2033	Bond	EUR	10/11/2017	12960,22 i
AKSH OPTIFIBRE LIMITED					
XS0992983592	AKSHOptifibre ZCN 10/02/2019	Bond	USD	10/02/2014	100,0 i
ALDESA FINANCIAL SERVICES S.A.					
XS1028959838	AldesaFinServ 7,25% 01/04/2021	Bond	EUR	15/04/2014	100,0 i
XS1028959754	AldesaFinServ 7,25% 01/04/2021	Bond	EUR	26/03/2018	95,925 vp
ALFA, S.A.B. DE C.V.					
US015398AB62	AlfaCV 5,25% 25/03/2024	Bond	USD	26/03/2018	103,968 i
USP0156PAB50	AlfaCV 5,25% 25/03/2024	Bond	USD	26/03/2018	103,898 i
USP0156PAC34	AlfaCV 6,875% 25/03/2044	Bond	USD	26/03/2018	103,519 i
US015398AC46	AlfaCV 6,875% 25/03/2044	Bond	USD	26/03/2018	104,001 i
ALICORP S.A.A.					
USP0161KDN02	Alicorp 3,875% 20/03/2023	Bond	USD	26/03/2018	100,925 i
US016234AA44	Alicorp 3,875% 20/03/2023	Bond	USD	14/03/2016	97,458 i
ALLGEMEINE GESELLSCHAFT FUR VERBRIEFUNGEN S.A.					
XS1129890643	AllgGFVerbr 28/12/2024 Suncap Scoop S.A. Compartment A Shares	Bond	EUR	13/03/2018	10788,52 i
ALLIANCEBERNSTEIN FUND					
LU1421269600	AllianceBernstein Fund Dynamic All Market Portfolio S Capitalisation	Fund	USD	26/03/2018	18,18 i
ALMAVIVA S.P.A.					
XS1694628287	Almaviva 7,25% 15/10/2022 Reg S	Bond	EUR	26/03/2018	99,868 i
XS1694630424	Almaviva 7,25% 15/10/2022 Rule 144A	Bond	EUR	26/03/2018	99,733 i
ALTICE FINANCING S.A.					
XS1181246775	AlticeFinancing 5,25% 15/02/2023	Bond	EUR	26/03/2018	103,48 vp
XS1181247237	AlticeFinancing 5,25% 15/02/2023	Bond	EUR	26/03/2018	103,537 i
USL0178WAF97	AlticeFinancing 6,625% 15/02/2023	Bond	USD	26/03/2018	99,088 i
US02154CAD56	AlticeFinancing 6,625% 15/02/2023	Bond	USD	26/03/2018	98,637 i
USL0178WAG70	AlticeFinancing 7,5% 15/05/2026 Reg S	Bond	USD	23/03/2018	99,668 i
US02154CAE30	AlticeFinancing 7,5% 15/05/2026 Rule 144A	Bond	USD	26/03/2018	99,232 i
ALTICE FINCO S.A.					
XS1181246775	AlticeFinancing 5,25% 15/02/2023	Bond	EUR	26/03/2018	103,48 vp
USL0179RAH59	AlticeFinco 7,625% 15/02/2025	Bond	USD	26/03/2018	99,323 i
US02154EAD13	AlticeFinco 7,625% 15/02/2025	Bond	USD	23/03/2018	99,65 i
USL0179RAF93	AlticeFinco 8,125% 15/01/2024	Bond	USD	21/03/2018	103,334 i
US02154EAB56	AlticeFinco 8,125% 15/01/2024	Bond	USD	26/03/2018	103,524 i
XS0946155693	AlticeFinco 9% 15/06/2023	Bond	EUR	26/03/2018	106,12 vp
XS0946159927	AlticeFinco 9% 15/06/2023	Bond	EUR	26/03/2018	106,157 i
ALTICE LUXEMBOURG S.A.					
XS1117299302	AlticeLux 6,25% 15/02/2025	Bond	EUR	26/03/2018	92,675 i
XS1117300241	AlticeLux 6,25% 15/02/2025	Bond	EUR	26/03/2018	92,61 vp
XS1061642317	AlticeLux 7,25% 15/05/2022	Bond	EUR	26/03/2018	97,03 vp
XS1061642580	AlticeLux 7,25% 15/05/2022	Bond	EUR	26/03/2018	96,723 i
USL0179ZAC88	AlticeLux 7,625% 15/02/2025	Bond	USD	26/03/2018	86,009 i
US02154VAB71	AlticeLux 7,625% 15/02/2025	Bond	USD	08/02/2018	90,95 i
USL0179ZAA23	AlticeLux 7,75% 15/05/2022	Bond	USD	26/03/2018	92,956 i
US02154VAA98	AlticeLux 7,75% 15/05/2022	Bond	USD	26/03/2018	93,255 i
AMBUJA CEMENTS LIMITED					
US02336R2004	AmbujaCements GDR	Equi.	USD	26/03/2018	3,56 i
AMERICA MOVIL, S.A.B. DE C.V.					
XS1074479384	AmericaMovil 1% 04/06/2018	Bond	EUR	26/03/2018	100,195 vp
XS1379122101	AmericaMovil 1,5% 10/03/2024	Bond	EUR	26/03/2018	103,665 vp
XS1379122523	AmericaMovil 2,125% 10/03/2028	Bond	EUR	26/03/2018	105,625 vp
XS0802174044	AmericaMovil 3% 12/07/2021	Bond	EUR	26/03/2018	109,05 vp
XS0954302104	AmericaMovil 3,259% 22/07/2023	Bond	EUR	26/03/2018	113,02 vp
XS0699618863	AmericaMovil 4,125% 25/10/2019	Bond	EUR	26/03/2018	106,565 vp
XS0812855277	AmericaMovil 4,375% 07/08/2041	Bond	GBP	26/03/2018	118,69 i
XS0519902851	AmericaMovil 4,75% 28/06/2022	Bond	EUR	26/03/2018	118,075 vp
XS0954302369	AmericaMovil 4,9848% 22/07/2033	Bond	GBP	26/03/2018	122,285 i
US02364WAX39	AmericaMovil 5% 16/10/2019	Bond	USD	26/03/2018	103,08 i
USP0280ADQ15	AmericaMovil 5% 16/10/2019	Bond	USD	17/03/2016	109,1 i
XS0699618350	AmericaMovil 5% 27/10/2026	Bond	GBP	26/03/2018	118,387 i
US02364WAV72	AmericaMovil 5% 30/03/2020	Bond	USD	26/03/2018	103,227 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AMERICA MOVIL, S.A.B. DE C.V.					
XS0969340768	AmericaMovil 5,125% 06/09/2073	Bond	EUR	26/03/2018	102,165 i
XS0519906761	AmericaMovil 5,75% 28/06/2030	Bond	GBP	26/03/2018	128,33 vp
XS1075312204	AmericaMovil 6% 09/06/2019	Bond	MXN	26/03/2018	97,053 i
US02364WAP05	AmericaMovil 6,125% 15/11/2037	Bond	USD	26/03/2018	117,941 i
US02364WAW55	AmericaMovil 6,125% 30/03/2040	Bond	USD	26/03/2018	118,842 i
XS0969341147	AmericaMovil 6,375% 06/09/2073	Bond	EUR	26/03/2018	120,205 vp
XS0969342384	AmericaMovil 6,375% 06/09/2073	Bond	GBP	26/03/2018	109,47 i
XS0860706935	AmericaMovil 6,45% 05/12/2022	Bond	MXN	26/03/2018	92,667 i
XS1075314911	AmericaMovil 7,125% 09/12/2024	Bond	MXN	26/03/2018	93,568 i
XS0278859771	AmericaMovil 8,46% 18/12/2036	Bond	MXN	19/12/2006	100 i
XS0329579600	AmericaMovil 8,46% 18/12/2036	Bond	MXN	26/05/2008	100,0 i
AMPLIFON S.P.A.					
XS0953207759	Amplifon 4,875% 16/07/2018	Bond	EUR	26/03/2018	101,483 i
AMUNDI ABSOLUTE RETURN HARMONY					
LU0088184105	Amundi Absolute Return Harmony Amundi Absolute Return Harmony Fund I EUR Capitalisation	Fund	EUR	22/03/2018	1098,8 i
AMUNDI FUNDS					
LU0228157250	Amundi Funds Absolute Volatility Arbitrage AE Capitalisation	Fund	EUR	26/03/2018	114,08 i
LU0228161443	Amundi Funds Absolute Volatility Arbitrage IE Capitalisation	Fund	EUR	26/03/2018	1203,0 i
LU0272941971	Amundi Funds Absolute Volatility Euro Equities AE Capitalisation	Fund	EUR	26/03/2018	113,32 i
LU0272941112	Amundi Funds Absolute Volatility Euro Equities IE Capitalisation	Fund	EUR	26/03/2018	1222,4 i
LU0319687124	Amundi Funds Absolute Volatility World Equities AU Capitalisation	Fund	USD	26/03/2018	97,9 i
LU0319686829	Amundi Funds Absolute Volatility World Equities IU Capitalisation	Fund	USD	26/03/2018	1061,2 i
LU0319687470	Amundi Funds Absolute Volatility World Equities SU Capitalisation	Fund	USD	26/03/2018	95,21 i
LU0616241476	Amundi Funds Bond Euro Aggregate AE Capitalisation	Fund	EUR	26/03/2018	135,54 i
LU0616240585	Amundi Funds Bond Euro Aggregate IE Capitalisation	Fund	EUR	26/03/2018	1404,4 i
LU0119099819	Amundi Funds Bond Euro Corporate AE Capitalisation	Fund	EUR	26/03/2018	19,71 i
LU0119099496	Amundi Funds Bond Euro Corporate IE Capitalisation	Fund	EUR	26/03/2018	2056,5 i
LU0119110723	Amundi Funds Bond Euro High Yield AE Capitalisation	Fund	EUR	26/03/2018	21,56 i
LU0119109980	Amundi Funds Bond Euro High Yield IE Capitalisation	Fund	EUR	26/03/2018	2590,0 i
LU0201576401	Amundi Funds Bond Euro Inflation AE Capitalisation	Fund	EUR	26/03/2018	151,12 i
LU0201577045	Amundi Funds Bond Euro Inflation IE Capitalisation	Fund	EUR	26/03/2018	1631,6 i
LU0201577391	Amundi Funds Bond Europe AE Capitalisation	Fund	EUR	26/03/2018	202,2 i
LU0201578019	Amundi Funds Bond Europe IE Capitalisation	Fund	EUR	26/03/2018	1994,8 i
LU0319688015	Amundi Funds Bond Global Aggregate AU Capitalisation	Fund	USD	26/03/2018	228,0 i
LU0319687637	Amundi Funds Bond Global Aggregate IU Capitalisation	Fund	USD	26/03/2018	2205,5 i
LU0119133188	Amundi Funds Bond Global AU Capitalisation	Fund	USD	26/03/2018	29,45 i
LU0319688791	Amundi Funds Bond Global Corporate AU Capitalisation	Fund	USD	26/03/2018	164,54 i
LU0319688445	Amundi Funds Bond Global Corporate IU Capitalisation	Fund	USD	26/03/2018	1720,6 i
LU0119097441	Amundi Funds Bond Global Emerging Local Currency AU Capitalisation	Fund	USD	26/03/2018	25,78 i
LU0119096807	Amundi Funds Bond Global Emerging Local Currency IU Capitalisation	Fund	USD	26/03/2018	1961,8 i
LU0442405998	Amundi Funds Bond Global Inflation AE Capitalisation	Fund	EUR	26/03/2018	124,62 i
LU0442406616	Amundi Funds Bond Global Inflation IE Capitalisation	Fund	EUR	26/03/2018	1307,8 i
LU0119131489	Amundi Funds Bond Global IU Capitalisation	Fund	USD	26/03/2018	2934,5 i
LU0568620560	Amundi Funds Cash EUR AE Capitalisation	Fund	EUR	26/03/2018	100,3 i
LU0568620131	Amundi Funds Cash EUR IE Capitalisation	Fund	EUR	26/03/2018	1011,2 i
LU0568621618	Amundi Funds Cash USD AU Capitalisation	Fund	USD	26/03/2018	103,98 i
LU0568621022	Amundi Funds Cash USD IU Capitalisation	Fund	USD	26/03/2018	1039,8 i
LU0568615057	Amundi Funds Convertible Europe AE Capitalisation	Fund	EUR	26/03/2018	118,72 i
LU0568614670	Amundi Funds Convertible Europe IE Capitalisation	Fund	EUR	26/03/2018	1253,4 i
LU0119108826	Amundi Funds Convertible Global AE Capitalisation	Fund	EUR	26/03/2018	13,05 i
LU0119108156	Amundi Funds Convertible Global IE Capitalisation	Fund	EUR	26/03/2018	1633,0 i
LU0347595026	Amundi Funds CPR Global Agriculture AU Capitalisation	Fund	USD	26/03/2018	105,44 i
LU0347595455	Amundi Funds CPR Global Agriculture IU Capitalisation	Fund	USD	26/03/2018	1120,4 i
LU0568608276	Amundi Funds CPR Global Gold Mines AU Capitalisation	Fund	USD	26/03/2018	32,23 i
LU0568607625	Amundi Funds CPR Global Gold Mines IU Capitalisation	Fund	USD	26/03/2018	343,7 i
LU0568611650	Amundi Funds CPR Global Lifestyles AU Capitalisation	Fund	USD	26/03/2018	167,58 i
LU0347594136	Amundi Funds CPR Global Resources AU Capitalisation	Fund	USD	26/03/2018	70,5 i
LU0347594482	Amundi Funds CPR Global Resources IU Capitalisation	Fund	USD	26/03/2018	765,6 i
LU0297165101	Amundi Funds Equity ASEAN AU Capitalisation	Fund	USD	26/03/2018	101,9 i
LU0297162777	Amundi Funds Equity ASEAN IU Capitalisation	Fund	USD	26/03/2018	1095,4 i
LU0119085271	Amundi Funds Equity Asia Concentrated AU Capitalisation	Fund	USD	26/03/2018	35,49 i
LU0119082419	Amundi Funds Equity Asia Concentrated IU Capitalisation	Fund	USD	26/03/2018	3917,0 i
LU0319685854	Amundi Funds Equity Emerging Focus AU Capitalisation	Fund	USD	26/03/2018	119,64 i
LU0319685342	Amundi Funds Equity Emerging Focus IU Capitalisation	Fund	USD	26/03/2018	1276,6 i
LU0347592197	Amundi Funds Equity Emerging World AU Capitalisation	Fund	USD	26/03/2018	117,66 i
LU0347592437	Amundi Funds Equity Emerging World IU Capitalisation	Fund	USD	26/03/2018	1270,2 i
LU0401973978	Amundi Funds Equity Euro Concentrated AE Capitalisation	Fund	EUR	26/03/2018	183,24 i
LU0401973549	Amundi Funds Equity Euro Concentrated IE Capitalisation	Fund	EUR	26/03/2018	1970,8 i
LU0568607203	Amundi Funds Equity Euroland Small Cap AE Capitalisation	Fund	EUR	26/03/2018	199,88 i
LU0568606817	Amundi Funds Equity Euroland Small Cap IE Capitalisation	Fund	EUR	26/03/2018	2134,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AMUNDI FUNDS					
LU0401974943	Amundi Funds Equity Europe Concentrated AE Capitalisation	Fund	EUR	26/03/2018	192,54 i
LU0401974356	Amundi Funds Equity Europe Concentrated IE Capitalisation	Fund	EUR	26/03/2018	2059,5 i
LU0165623512	Amundi Funds Equity Greater China AU Capitalisation	Fund	USD	26/03/2018	821,3 i
LU0165623355	Amundi Funds Equity Greater China IU Capitalisation	Fund	USD	26/03/2018	900,8 i
LU0334875175	Amundi Funds Equity India Infrastructure AU Capitalisation	Fund	USD	26/03/2018	80,08 i
LU0334874368	Amundi Funds Equity India Infrastructure IU Capitalisation	Fund	USD	26/03/2018	1735,2 i
LU0568583008	Amundi Funds Equity Japan Target AJ Capitalisation	Fund	JPY	26/03/2018	21500,0 i
LU0568582299	Amundi Funds Equity Japan Target IJ Capitalisation	Fund	JPY	26/03/2018	231247,0 i
LU0248702192	Amundi Funds Equity Japan Value AJ Capitalisation	Fund	JPY	26/03/2018	12434,0 i
LU0248702432	Amundi Funds Equity Japan Value IJ Capitalisation	Fund	JPY	26/03/2018	136235,0 i
LU0158082171	Amundi Funds Equity Korea AU Capitalisation	Fund	USD	26/03/2018	21,57 i
LU0158082684	Amundi Funds Equity Korea IU Capitalisation	Fund	USD	26/03/2018	2863,0 i
LU0201575346	Amundi Funds Equity Latin America AU Capitalisation	Fund	USD	26/03/2018	492,95 i
LU0201576070	Amundi Funds Equity Latin America IU Capitalisation	Fund	USD	26/03/2018	5203,0 i
LU0568613946	Amundi Funds Equity MENA AU Capitalisation	Fund	USD	23/03/2018	153,4 i
LU0568613433	Amundi Funds Equity MENA IU Capitalisation	Fund	USD	23/03/2018	1579,0 i
LU0158078906	Amundi Funds Equity Thailand AU Capitalisation	Fund	USD	26/03/2018	181,74 i
LU0158081363	Amundi Funds Equity Thailand IU Capitalisation	Fund	USD	26/03/2018	9146,0 i
LU0568605769	Amundi Funds Equity US Relative Value AU Capitalisation	Fund	USD	26/03/2018	178,2 i
LU0568605090	Amundi Funds Equity US Relative Value IU Capitalisation	Fund	USD	26/03/2018	1918,6 i
LU0210817283	Amundi Funds Global Macro Bonds & Currencies Low Vol AE Capitalisation	Fund	EUR	26/03/2018	112,72 i
LU0210817879	Amundi Funds Global Macro Bonds & Currencies Low Vol IE Capitalisation	Fund	EUR	26/03/2018	1181,0 i
LU0568619638	Amundi Funds Global Macro Forex AE Capitalisation	Fund	EUR	26/03/2018	105,44 i
LU0568619042	Amundi Funds Global Macro Forex IE Capitalisation	Fund	EUR	26/03/2018	1081,0 i
LU0236501697	Amundi Funds SBI FM Equity India AU Capitalisation	Fund	USD	26/03/2018	239,75 i
LU0236502588	Amundi Funds SBI FM Equity India IU Capitalisation	Fund	USD	26/03/2018	2600,5 i
LU0568617186	Amundi Funds US Aggregate AU Capitalisation	Fund	USD	26/03/2018	119,52 i
LU0568616618	Amundi Funds US Aggregate IU Capitalisation	Fund	USD	26/03/2018	1231,0 i
LU0568602667	Amundi Funds Wells Fargo US Mid Cap AU Capitalisation	Fund	USD	26/03/2018	177,78 i
LU0568584741	Amundi Funds Wells Fargo US Mid Cap IU Capitalisation	Fund	USD	26/03/2018	1893,2 i
LU1050469367	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate AE Capitalisation	Fund	EUR	26/03/2018	109,68 i
LU1050469441	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate AE Distribution	Fund	EUR	26/03/2018	102,56 i
LU1050468989	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate IE Capitalisation	Fund	EUR	26/03/2018	1103,8 i
LU1050469011	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate IE Distribution	Fund	EUR	26/03/2018	1027,0 i
LU1050469102	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate ME Capitalisation	Fund	EUR	02/10/2017	110,22 i
LU1050469284	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate OE Capitalisation	Fund	EUR	26/03/2018	1108,6 i
LU1050469524	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate RE Capitalisation	Fund	EUR	26/03/2018	110,7 i
LU1050469797	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate RE Distribution	Fund	EUR	26/03/2018	102,7 i
LU1328852816	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3E Capitalisation	Fund	EUR	26/03/2018	93,77 i
LU1328852733	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3E Distribution	Fund	EUR	26/03/2018	90,37 i
LU1328853038	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3U Capitalisation	Fund	USD	26/03/2018	101,96 i
LU1328852907	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3U Distribution	Fund	USD	26/03/2018	98,15 i
LU1328852493	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global AE Distribution	Fund	EUR	26/03/2018	90,31 i
LU1328852220	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global AU Capitalisation	Fund	USD	26/03/2018	101,84 i
LU1328852147	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global AU Distribution	Fund	USD	26/03/2018	98,14 i
LU1361118091	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global I13E Capitalisation	Fund	EUR	26/03/2018	936,6 i
LU1328851339	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IE Distribution	Fund	EUR	26/03/2018	904,0 i
LU1328851768	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IG Capitalisation	Fund	GBP	26/03/2018	1021,6 i
LU1328851685	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IG Distribution	Fund	GBP	26/03/2018	987,2 i
LU1328851172	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IU Distribution	Fund	USD	26/03/2018	981,5 i
LU1328851842	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global ME Capitalisation	Fund	EUR	26/03/2018	93,69 i
LU1328852063	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global OE Capitalisation	Fund	EUR	26/03/2018	937,9 i
LU1328853384	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global RE Capitalisation	Fund	EUR	26/03/2018	93,95 i
LU1328853202	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global RE Distribution	Fund	EUR	26/03/2018	90,06 i
LU0389812933	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies AHE Capitalisation	Fund	EUR	26/03/2018	133,52 i
LU0389813071	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies AHE Distribution	Fund	EUR	26/03/2018	100,72 i
LU0389812693	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies IHE Capitalisation	Fund	EUR	26/03/2018	1353,6 i
LU0389812776	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies IHE Distribution	Fund	EUR	26/03/2018	1001,6 i
LU0389812859	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies MHE Capitalisation	Fund	EUR	26/03/2018	127,74 i
LU0557865697	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies OHE Capitalisation	Fund	EUR	26/03/2018	1083,4 i
LU0987207585	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies RHE Capitalisation	Fund	EUR	04/07/2016	113,46 i
LU0987207668	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies RHE Distribution	Fund	EUR	26/03/2018	100,6 i
LU1250883680	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG A3E Distribution	Fund	EUR	26/03/2018	99,09 i
LU1250883508	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG A3E Capitalisation	Fund	EUR	26/03/2018	102,26 i
LU1050470373	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG AE Capitalisation	Fund	EUR	26/03/2018	112,58 i
LU1050470456	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG AE Distribution	Fund	EUR	26/03/2018	105,0 i
LU1050469870	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG IE Capitalisation	Fund	EUR	26/03/2018	1132,8 i
LU1050469953	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG IE Distribution	Fund	EUR	26/03/2018	1052,8 i
LU1050470027	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG ME Capitalisation	Fund	EUR	26/03/2018	113,62 i
LU1050470290	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG OE Capitalisation	Fund	EUR	26/03/2018	1137,8 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AMUNDI FUNDS					
LU1050470530	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG RE Capitalisation	Fund	EUR	26/03/2018	113,62 i
LU1050470613	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG RE Distribution	Fund	EUR	26/03/2018	105,3 i
LU1162503061	Amundi Index Solutions Amundi Index MSCI Emerging Markets A3E Capitalisation	Fund	EUR	26/03/2018	113,72 i
LU1162503145	Amundi Index Solutions Amundi Index MSCI Emerging Markets A3E Distribution	Fund	EUR	26/03/2018	108,56 i
LU1162503491	Amundi Index Solutions Amundi Index MSCI Emerging Markets A3U Distribution	Fund	USD	26/03/2018	123,58 i
LU0996177134	Amundi Index Solutions Amundi Index MSCI Emerging Markets AE Capitalisation	Fund	EUR	26/03/2018	137,52 i
LU0996177217	Amundi Index Solutions Amundi Index MSCI Emerging Markets AE Distribution	Fund	EUR	26/03/2018	129,44 i
LU0996176912	Amundi Index Solutions Amundi Index MSCI Emerging Markets AU Capitalisation	Fund	USD	26/03/2018	125,82 i
LU0996177050	Amundi Index Solutions Amundi Index MSCI Emerging Markets AU Distribution	Fund	USD	26/03/2018	115,98 i
LU0996175948	Amundi Index Solutions Amundi Index MSCI Emerging Markets IE Capitalisation	Fund	EUR	26/03/2018	1413,6 i
LU0996176086	Amundi Index Solutions Amundi Index MSCI Emerging Markets IE Distribution	Fund	EUR	26/03/2018	1298,2 i
LU0996176243	Amundi Index Solutions Amundi Index MSCI Emerging Markets IG Capitalisation	Fund	GBP	26/03/2018	1478,6 i
LU0996176326	Amundi Index Solutions Amundi Index MSCI Emerging Markets IG Distribution	Fund	GBP	26/03/2018	1380,4 i
LU0996175781	Amundi Index Solutions Amundi Index MSCI Emerging Markets IU Capitalisation	Fund	USD	26/03/2018	1272,6 i
LU0996175864	Amundi Index Solutions Amundi Index MSCI Emerging Markets IU Distribution	Fund	USD	26/03/2018	1163,6 i
LU0996176599	Amundi Index Solutions Amundi Index MSCI Emerging Markets ME Capitalisation	Fund	EUR	26/03/2018	138,6 i
LU0996176755	Amundi Index Solutions Amundi Index MSCI Emerging Markets OE Capitalisation	Fund	EUR	26/03/2018	1392,8 i
LU0996176839	Amundi Index Solutions Amundi Index MSCI Emerging Markets OE Distribution	Fund	EUR	26/03/2018	1298,2 i
LU0996176672	Amundi Index Solutions Amundi Index MSCI Emerging Markets OU Capitalisation	Fund	USD	26/03/2018	1251,0 i
LU0996177308	Amundi Index Solutions Amundi Index MSCI Emerging Markets RE Capitalisation	Fund	EUR	26/03/2018	138,74 i
LU0996177480	Amundi Index Solutions Amundi Index MSCI Emerging Markets RE Distribution	Fund	EUR	26/03/2018	129,34 i
LU0389811372	Amundi Index Solutions Amundi Index MSCI EMU AE Capitalisation	Fund	EUR	26/03/2018	159,84 i
LU0389811455	Amundi Index Solutions Amundi Index MSCI EMU AE Distribution	Fund	EUR	26/03/2018	175,76 i
LU0389810994	Amundi Index Solutions Amundi Index MSCI EMU IE Capitalisation	Fund	EUR	26/03/2018	1625,0 i
LU0389811026	Amundi Index Solutions Amundi Index MSCI EMU IE Distribution	Fund	EUR	26/03/2018	1315,2 i
LU0389811299	Amundi Index Solutions Amundi Index MSCI EMU ME Capitalisation	Fund	EUR	26/03/2018	183,54 i
LU0557865341	Amundi Index Solutions Amundi Index MSCI EMU OE Capitalisation	Fund	EUR	26/03/2018	1544,8 i
LU0987205530	Amundi Index Solutions Amundi Index MSCI EMU RE Capitalisation	Fund	EUR	26/03/2018	125,7 i
LU0987205613	Amundi Index Solutions Amundi Index MSCI EMU RE Distribution	Fund	EUR	26/03/2018	115,16 i
LU0987205704	Amundi Index Solutions Amundi Index MSCI EMU RHG Capitalisation	Fund	GBP	26/03/2018	124,24 i
LU0987205886	Amundi Index Solutions Amundi Index MSCI EMU RHG Distribution	Fund	GBP	26/03/2018	114,12 i
LU1327398894	Amundi Index Solutions Amundi Index MSCI Europe A3E Capitalisation	Fund	EUR	26/03/2018	116,4 i
LU1327398977	Amundi Index Solutions Amundi Index MSCI Europe A3E Distribution	Fund	EUR	26/03/2018	111,58 i
LU1327399199	Amundi Index Solutions Amundi Index MSCI Europe A3U Capitalisation	Fund	EUR	31/10/2016	91,84 i
LU1327399272	Amundi Index Solutions Amundi Index MSCI Europe A3U Distribution	Fund	USD	26/03/2018	120,54 i
LU0389811885	Amundi Index Solutions Amundi Index MSCI Europe AE Capitalisation	Fund	EUR	26/03/2018	170,16 i
LU0389811968	Amundi Index Solutions Amundi Index MSCI Europe AE Distribution	Fund	EUR	26/03/2018	161,7 i
LU0389811539	Amundi Index Solutions Amundi Index MSCI Europe IE Capitalisation	Fund	EUR	26/03/2018	1730,0 i
LU0389811612	Amundi Index Solutions Amundi Index MSCI Europe IE Distribution	Fund	EUR	26/03/2018	1363,4 i
LU0389811703	Amundi Index Solutions Amundi Index MSCI Europe ME Capitalisation	Fund	EUR	26/03/2018	254,6 i
LU0557865424	Amundi Index Solutions Amundi Index MSCI Europe OE Capitalisation	Fund	EUR	26/03/2018	1554,4 i
LU0987205969	Amundi Index Solutions Amundi Index MSCI Europe RE Capitalisation	Fund	EUR	26/03/2018	121,12 i
LU0987206181	Amundi Index Solutions Amundi Index MSCI Europe RE Distribution	Fund	EUR	26/03/2018	110,04 i
LU1162502253	Amundi Index Solutions Amundi Index MSCI Japan A3E Capitalisation	Fund	EUR	26/03/2018	106,74 i
LU1162502337	Amundi Index Solutions Amundi Index MSCI Japan A3E Distribution	Fund	EUR	26/03/2018	109,08 i
LU1162502410	Amundi Index Solutions Amundi Index MSCI Japan A3U Capitalisation	Fund	USD	26/03/2018	134,12 i
LU1162502501	Amundi Index Solutions Amundi Index MSCI Japan A3U Distribution	Fund	USD	26/03/2018	131,86 i
LU0996180864	Amundi Index Solutions Amundi Index MSCI Japan AE Capitalisation	Fund	EUR	26/03/2018	198,76 i
LU0996180948	Amundi Index Solutions Amundi Index MSCI Japan AE Distribution	Fund	EUR	26/03/2018	150,84 i
LU0996179858	Amundi Index Solutions Amundi Index MSCI Japan IE Capitalisation	Fund	EUR	26/03/2018	88724,0 i
LU0996179932	Amundi Index Solutions Amundi Index MSCI Japan IE Distribution	Fund	EUR	26/03/2018	1212,0 i
LU0996180195	Amundi Index Solutions Amundi Index MSCI Japan IG Capitalisation	Fund	GBP	26/03/2018	1684,4 i
LU0996180278	Amundi Index Solutions Amundi Index MSCI Japan IG Distribution	Fund	GBP	26/03/2018	1606,8 i
LU0996180351	Amundi Index Solutions Amundi Index MSCI Japan A3U Distribution	Fund	EUR	26/03/2018	1400,8 i
LU0996179692	Amundi Index Solutions Amundi Index MSCI Japan IJ Capitalisation	Fund	JPY	26/03/2018	145539,0 i
LU0996179775	Amundi Index Solutions Amundi Index MSCI Japan IJ Distribution	Fund	JPY	26/03/2018	138616,0 i
LU0996180435	Amundi Index Solutions Amundi Index MSCI Japan ME Capitalisation	Fund	EUR	26/03/2018	158,18 i
LU0996180609	Amundi Index Solutions Amundi Index MSCI Japan OE Capitalisation	Fund	EUR	26/03/2018	1590,8 i
LU0996180781	Amundi Index Solutions Amundi Index MSCI Japan OE Distribution	Fund	EUR	26/03/2018	1512,6 i
LU0996180518	Amundi Index Solutions Amundi Index MSCI Japan OJ Capitalisation	Fund	JPY	26/03/2018	146184,0 i
LU0996181086	Amundi Index Solutions Amundi Index MSCI Japan RE Capitalisation	Fund	EUR	26/03/2018	157,7 i
LU0996181169	Amundi Index Solutions Amundi Index MSCI Japan RE Distribution	Fund	EUR	26/03/2018	150,98 i
LU1327399355	Amundi Index Solutions Amundi Index MSCI North America A3E Capitalisation	Fund	EUR	26/03/2018	118,22 i
LU1327399439	Amundi Index Solutions Amundi Index MSCI North America A3E Distribution	Fund	EUR	26/03/2018	116,08 i
LU1327399512	Amundi Index Solutions Amundi Index MSCI North America A3U Capitalisation	Fund	USD	26/03/2018	129,94 i
LU1327399603	Amundi Index Solutions Amundi Index MSCI North America A3U Distribution	Fund	USD	26/03/2018	127,96 i
LU0389812347	Amundi Index Solutions Amundi Index MSCI North America AE Capitalisation	Fund	EUR	26/03/2018	275,8 i
LU0389812420	Amundi Index Solutions Amundi Index MSCI North America AE Distribution	Fund	EUR	26/03/2018	285,95 i
LU1049757120	Amundi Index Solutions Amundi Index MSCI North America AHE Capitalisation	Fund	EUR	26/03/2018	125,18 i
LU1049757393	Amundi Index Solutions Amundi Index MSCI North America AHK Capitalisation	Fund	CZK	26/03/2018	3040,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AMUNDI FUNDS					
LU0442407853	Amundi Index Solutions Amundi Index MSCI North America AU Capitalisation	Fund	USD	26/03/2018	243,8 i
LU1049756585	Amundi Index Solutions Amundi Index MSCI North America AU Distribution	Fund	USD	26/03/2018	127,78 i
LU0389812008	Amundi Index Solutions Amundi Index MSCI North America IE Capitalisation	Fund	EUR	26/03/2018	2804,0 i
LU0389812180	Amundi Index Solutions Amundi Index MSCI North America IE Distribution	Fund	EUR	26/03/2018	2474,0 i
LU1049757047	Amundi Index Solutions Amundi Index MSCI North America IHE Capitalisation	Fund	EUR	12/07/2017	997,54 i
LU0442407697	Amundi Index Solutions Amundi Index MSCI North America RHE Capitalisation	Fund	USD	26/03/2018	2038,0 i
LU1049756668	Amundi Index Solutions Amundi Index MSCI North America IU Distribution	Fund	USD	26/03/2018	127,96 i
LU0389812263	Amundi Index Solutions Amundi Index MSCI North America ME Capitalisation	Fund	EUR	26/03/2018	326,55 i
LU1049756825	Amundi Index Solutions Amundi Index MSCI North America MU Capitalisation	Fund	USD	26/03/2018	130,12 i
LU0557865770	Amundi Index Solutions Amundi Index MSCI North America OE Capitalisation	Fund	EUR	26/03/2018	2273,5 i
LU1049756742	Amundi Index Solutions Amundi Index MSCI North America OU Capitalisation	Fund	USD	26/03/2018	1299,8 i
LU0987206777	Amundi Index Solutions Amundi Index MSCI North America RHE Capitalisation	Fund	EUR	26/03/2018	125,42 i
LU0987206850	Amundi Index Solutions Amundi Index MSCI North America RHG Capitalisation	Fund	EUR	26/03/2018	123,16 i
LU0987206934	Amundi Index Solutions Amundi Index MSCI North America RHG Capitalisation	Fund	GBP	26/03/2018	126,48 i
LU0987207072	Amundi Index Solutions Amundi Index MSCI North America RHG Distribution	Fund	GBP	26/03/2018	125,22 i
LU0987206421	Amundi Index Solutions Amundi Index MSCI North America RU Capitalisation	Fund	USD	26/03/2018	143,88 i
LU0987206694	Amundi Index Solutions Amundi Index MSCI North America RU Distribution	Fund	USD	26/03/2018	137,76 i
LU1162502683	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3E Capitalisation	Fund	EUR	26/03/2018	121,86 i
LU1162502766	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3E Distribution	Fund	EUR	26/03/2018	93,94 i
LU1162502840	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3U Capitalisation	Fund	USD	26/03/2018	132,28 i
LU1162502923	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3U Distribution	Fund	USD	26/03/2018	125,9 i
LU0390717543	Amundi Index Solutions Amundi Index MSCI Pacific ex japan AE Capitalisation	Fund	EUR	26/03/2018	212,65 i
LU0390718277	Amundi Index Solutions Amundi Index MSCI Pacific ex japan AE Distribution	Fund	EUR	26/03/2018	145,9 i
LU0390718863	Amundi Index Solutions Amundi Index MSCI Pacific ex japan IE Capitalisation	Fund	EUR	26/03/2018	2150,5 i
LU0390718947	Amundi Index Solutions Amundi Index MSCI Pacific ex japan IE Distribution	Fund	EUR	26/03/2018	1673,0 i
LU0390717469	Amundi Index Solutions Amundi Index MSCI Pacific ex japan ME Capitalisation	Fund	EUR	26/03/2018	187,58 i
LU0557865853	Amundi Index Solutions Amundi Index MSCI Pacific ex japan OE Capitalisation	Fund	EUR	26/03/2018	986,1 i
LU0987207155	Amundi Index Solutions Amundi Index MSCI Pacific ex japan RE Capitalisation	Fund	EUR	26/03/2018	131,38 i
LU0987207239	Amundi Index Solutions Amundi Index MSCI Pacific ex japan RE Distribution	Fund	EUR	26/03/2018	116,16 i
LU0996182563	Amundi Index Solutions Amundi Index MSCI World AE Capitalisation	Fund	EUR	26/03/2018	146,26 i
LU0996182647	Amundi Index Solutions Amundi Index MSCI World AE Distribution	Fund	EUR	26/03/2018	138,56 i
LU0996182308	Amundi Index Solutions Amundi Index MSCI World AU Capitalisation	Fund	USD	26/03/2018	137,02 i
LU0996182480	Amundi Index Solutions Amundi Index MSCI World AU Distribution	Fund	USD	26/03/2018	124,2 i
LU0996181599	Amundi Index Solutions Amundi Index MSCI World IE Capitalisation	Fund	EUR	26/03/2018	1530,4 i
LU0996181672	Amundi Index Solutions Amundi Index MSCI World IE Distribution	Fund	EUR	26/03/2018	1386,4 i
LU0996181755	Amundi Index Solutions Amundi Index MSCI World IG Capitalisation	Fund	GBP	26/03/2018	1561,8 i
LU0996181839	Amundi Index Solutions Amundi Index MSCI World IG Distribution	Fund	GBP	26/03/2018	1473,6 i
LU0996181243	Amundi Index Solutions Amundi Index MSCI World IU Capitalisation	Fund	USD	26/03/2018	1320,6 i
LU0996181326	Amundi Index Solutions Amundi Index MSCI World IU Distribution	Fund	USD	26/03/2018	1243,6 i
LU0996181912	Amundi Index Solutions Amundi Index MSCI World ME Capitalisation	Fund	EUR	26/03/2018	146,58 i
LU0996182134	Amundi Index Solutions Amundi Index MSCI World OE Capitalisation	Fund	EUR	26/03/2018	1473,6 i
LU0996182217	Amundi Index Solutions Amundi Index MSCI World OE Distribution	Fund	EUR	26/03/2018	1387,4 i
LU0996182050	Amundi Index Solutions Amundi Index MSCI World OU Capitalisation	Fund	USD	26/03/2018	1323,2 i
LU0996182720	Amundi Index Solutions Amundi Index MSCI World RE Capitalisation	Fund	EUR	26/03/2018	146,58 i
LU0996182993	Amundi Index Solutions Amundi Index MSCI World RE Distribution	Fund	EUR	26/03/2018	138,68 i
LU0996179262	Amundi Index Solutions Amundi Index S&P 500 A4E Capitalisation	Fund	EUR	26/03/2018	334,85 i
LU0996179007	Amundi Index Solutions Amundi Index S&P 500 AE Capitalisation	Fund	EUR	26/03/2018	161,82 i
LU0996179189	Amundi Index Solutions Amundi Index S&P 500 AE Distribution	Fund	EUR	26/03/2018	156,1 i
LU0996178884	Amundi Index Solutions Amundi Index S&P 500 AU Capitalisation	Fund	USD	26/03/2018	144,58 i
LU0996178967	Amundi Index Solutions Amundi Index S&P 500 AU Distribution	Fund	USD	01/08/2017	133,87 i
LU0996177720	Amundi Index Solutions Amundi Index S&P 500 IE Capitalisation	Fund	EUR	26/03/2018	132,58 i
LU0996177993	Amundi Index Solutions Amundi Index S&P 500 IE Distribution	Fund	EUR	26/03/2018	119,62 i
LU0996178025	Amundi Index Solutions Amundi Index S&P 500 IG Capitalisation	Fund	GBP	26/03/2018	1735,0 i
LU0996178298	Amundi Index Solutions Amundi Index S&P 500 IG Distribution	Fund	GBP	26/03/2018	1664,2 i
LU0996178371	Amundi Index Solutions Amundi Index S&P 500 IHE Capitalisation	Fund	EUR	26/03/2018	1404,6 i
LU0996177563	Amundi Index Solutions Amundi Index S&P 500 IU Capitalisation	Fund	USD	26/03/2018	1459,4 i
LU0996177647	Amundi Index Solutions Amundi Index S&P 500 IU Distribution	Fund	USD	24/05/2016	1111,21 i
LU0996178454	Amundi Index Solutions Amundi Index S&P 500 ME Capitalisation	Fund	EUR	26/03/2018	92,94 i
LU0996178611	Amundi Index Solutions Amundi Index S&P 500 OE Capitalisation	Fund	EUR	26/03/2018	1634,4 i
LU0996178702	Amundi Index Solutions Amundi Index S&P 500 OE Distribution	Fund	EUR	26/03/2018	1564,0 i
LU0996178538	Amundi Index Solutions Amundi Index S&P 500 OU Capitalisation	Fund	USD	26/03/2018	1464,4 i
LU0996179346	Amundi Index Solutions Amundi Index S&P 500 RE Capitalisation	Fund	EUR	26/03/2018	162,32 i
LU0996179429	Amundi Index Solutions Amundi Index S&P 500 RE Distribution	Fund	EUR	26/03/2018	156,32 i
AMUNDI INDEX SOLUTIONS					
LU1050469367	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate AE Capitalisation	Fund	EUR	26/03/2018	109,68 i
LU1050469441	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate AE Distribution	Fund	EUR	26/03/2018	102,56 i
LU1050468989	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate IE Capitalisation	Fund	EUR	26/03/2018	1103,8 i
LU1050469011	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate IE Distribution	Fund	EUR	26/03/2018	1027,0 i
LU1050469102	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate ME Capitalisation	Fund	EUR	02/10/2017	110,22 i
LU1050469284	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate OE Capitalisation	Fund	EUR	26/03/2018	1108,6 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AMUNDI INDEX SOLUTIONS					
LU1050469524	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate RE Capitalisation	Fund	EUR	26/03/2018	110,7 i
LU1050469797	Amundi Index Solutions Amundi Index Barclays Euro AGG Corporate RE Distribution	Fund	EUR	26/03/2018	102,7 i
LU1328852816	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3E Capitalisation	Fund	EUR	26/03/2018	93,77 i
LU1328852733	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3E Distribution	Fund	EUR	26/03/2018	90,37 i
LU1328853038	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3U Capitalisation	Fund	USD	26/03/2018	101,96 i
LU1328852907	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global A3U Distribution	Fund	USD	26/03/2018	98,15 i
LU1328852493	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global AE Distribution	Fund	EUR	26/03/2018	90,31 i
LU1328852220	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global AU Capitalisation	Fund	USD	26/03/2018	101,84 i
LU1328852147	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global AU Distribution	Fund	USD	26/03/2018	98,14 i
LU1361118091	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global I13E Capitalisation	Fund	EUR	26/03/2018	936,6 i
LU1328851339	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IE Distribution	Fund	EUR	26/03/2018	904,0 i
LU1328851768	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IG Capitalisation	Fund	GBP	26/03/2018	1021,6 i
LU1328851685	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IG Distribution	Fund	GBP	26/03/2018	987,2 i
LU1328851172	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IU Distribution	Fund	USD	26/03/2018	981,5 i
LU1328851842	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global ME Capitalisation	Fund	EUR	26/03/2018	93,69 i
LU1328852063	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global OE Capitalisation	Fund	EUR	26/03/2018	937,9 i
LU1328853384	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global RE Capitalisation	Fund	EUR	26/03/2018	93,95 i
LU1328853202	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global RE Distribution	Fund	EUR	26/03/2018	90,06 i
LU0389812933	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies AHE Capitalisation	Fund	EUR	26/03/2018	133,52 i
LU0389813071	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies AHE Distribution	Fund	EUR	26/03/2018	100,72 i
LU0389812693	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies IHE Capitalisation	Fund	EUR	26/03/2018	1353,6 i
LU0389812776	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies IHE Distribution	Fund	EUR	26/03/2018	1001,6 i
LU0389812859	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies MHE Capitalisation	Fund	EUR	26/03/2018	127,74 i
LU0557865697	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies OHE Capitalisation	Fund	EUR	26/03/2018	1083,4 i
LU0987207585	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies RHE Capitalisation	Fund	EUR	04/07/2016	113,46 i
LU0987207668	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies RHE Distribution	Fund	EUR	26/03/2018	100,6 i
LU1250883680	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG A3E Distribution	Fund	EUR	26/03/2018	99,09 i
LU1250883508	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG A3E Capitalisation	Fund	EUR	26/03/2018	102,26 i
LU1050470373	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG AE Capitalisation	Fund	EUR	26/03/2018	112,58 i
LU1050470456	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG AE Distribution	Fund	EUR	26/03/2018	105,0 i
LU1050469870	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG IE Capitalisation	Fund	EUR	26/03/2018	1132,8 i
LU1050469953	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG IE Distribution	Fund	EUR	26/03/2018	1052,8 i
LU1050470027	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG ME Capitalisation	Fund	EUR	26/03/2018	113,62 i
LU1050470290	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG OE Capitalisation	Fund	EUR	26/03/2018	1137,8 i
LU1050470530	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG RE Capitalisation	Fund	EUR	26/03/2018	113,62 i
LU1050470613	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG RE Distribution	Fund	EUR	26/03/2018	105,3 i
LU1162503061	Amundi Index Solutions Amundi Index MSCI Emerging Markets A3E Capitalisation	Fund	EUR	26/03/2018	113,72 i
LU1162503145	Amundi Index Solutions Amundi Index MSCI Emerging Markets A3E Distribution	Fund	EUR	26/03/2018	108,56 i
LU1162503491	Amundi Index Solutions Amundi Index MSCI Emerging Markets A3U Distribution	Fund	USD	26/03/2018	123,58 i
LU0996177134	Amundi Index Solutions Amundi Index MSCI Emerging Markets AE Capitalisation	Fund	EUR	26/03/2018	137,52 i
LU0996177217	Amundi Index Solutions Amundi Index MSCI Emerging Markets AE Distribution	Fund	EUR	26/03/2018	129,44 i
LU0996176912	Amundi Index Solutions Amundi Index MSCI Emerging Markets AU Capitalisation	Fund	USD	26/03/2018	125,82 i
LU0996177050	Amundi Index Solutions Amundi Index MSCI Emerging Markets AU Distribution	Fund	USD	26/03/2018	115,98 i
LU0996175948	Amundi Index Solutions Amundi Index MSCI Emerging Markets IE Capitalisation	Fund	EUR	26/03/2018	1413,6 i
LU0996176086	Amundi Index Solutions Amundi Index MSCI Emerging Markets IE Distribution	Fund	EUR	26/03/2018	1298,2 i
LU0996176243	Amundi Index Solutions Amundi Index MSCI Emerging Markets IG Capitalisation	Fund	GBP	26/03/2018	1478,6 i
LU0996176326	Amundi Index Solutions Amundi Index MSCI Emerging Markets IG Distribution	Fund	GBP	26/03/2018	1380,4 i
LU0996175781	Amundi Index Solutions Amundi Index MSCI Emerging Markets IU Capitalisation	Fund	USD	26/03/2018	1272,6 i
LU0996175864	Amundi Index Solutions Amundi Index MSCI Emerging Markets IU Distribution	Fund	USD	26/03/2018	1163,6 i
LU0996176599	Amundi Index Solutions Amundi Index MSCI Emerging Markets ME Capitalisation	Fund	EUR	26/03/2018	138,6 i
LU0996176755	Amundi Index Solutions Amundi Index MSCI Emerging Markets OE Capitalisation	Fund	EUR	26/03/2018	1392,8 i
LU0996176839	Amundi Index Solutions Amundi Index MSCI Emerging Markets OE Distribution	Fund	EUR	26/03/2018	1298,2 i
LU0996176672	Amundi Index Solutions Amundi Index MSCI Emerging Markets OU Capitalisation	Fund	USD	26/03/2018	1251,0 i
LU0996177308	Amundi Index Solutions Amundi Index MSCI Emerging Markets RE Capitalisation	Fund	EUR	26/03/2018	138,74 i
LU0996177480	Amundi Index Solutions Amundi Index MSCI Emerging Markets RE Distribution	Fund	EUR	26/03/2018	129,34 i
LU0389811372	Amundi Index Solutions Amundi Index MSCI EMU AE Capitalisation	Fund	EUR	26/03/2018	159,84 i
LU0389811455	Amundi Index Solutions Amundi Index MSCI EMU AE Distribution	Fund	EUR	26/03/2018	175,76 i
LU0389810994	Amundi Index Solutions Amundi Index MSCI EMU IE Capitalisation	Fund	EUR	26/03/2018	1625,0 i
LU0389811026	Amundi Index Solutions Amundi Index MSCI EMU IE Distribution	Fund	EUR	26/03/2018	1315,2 i
LU0389811299	Amundi Index Solutions Amundi Index MSCI EMU ME Capitalisation	Fund	EUR	26/03/2018	183,54 i
LU0557865341	Amundi Index Solutions Amundi Index MSCI EMU OE Capitalisation	Fund	EUR	26/03/2018	1544,8 i
LU0987205530	Amundi Index Solutions Amundi Index MSCI EMU RE Capitalisation	Fund	EUR	26/03/2018	125,7 i
LU0987205613	Amundi Index Solutions Amundi Index MSCI EMU RE Distribution	Fund	EUR	26/03/2018	115,16 i
LU0987205704	Amundi Index Solutions Amundi Index MSCI EMU RHG Capitalisation	Fund	GBP	26/03/2018	124,24 i
LU0987205886	Amundi Index Solutions Amundi Index MSCI EMU RHG Distribution	Fund	GBP	26/03/2018	114,12 i
LU1327398894	Amundi Index Solutions Amundi Index MSCI Europe A3E Capitalisation	Fund	EUR	26/03/2018	116,4 i
LU1327398977	Amundi Index Solutions Amundi Index MSCI Europe A3E Distribution	Fund	EUR	26/03/2018	111,58 i
LU1327399199	Amundi Index Solutions Amundi Index MSCI Europe A3U Capitalisation	Fund	EUR	31/10/2016	91,84 i
LU1327399272	Amundi Index Solutions Amundi Index MSCI Europe A3U Distribution	Fund	USD	26/03/2018	120,54 i
LU0389811885	Amundi Index Solutions Amundi Index MSCI Europe AE Capitalisation	Fund	EUR	26/03/2018	170,16 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AMUNDI INDEX SOLUTIONS					
LU0389811968	Amundi Index Solutions Amundi Index MSCI Europe AE Distribution	Fund	EUR	26/03/2018	161,7 i
LU0389811539	Amundi Index Solutions Amundi Index MSCI Europe IE Capitalisation	Fund	EUR	26/03/2018	1730,0 i
LU0389811612	Amundi Index Solutions Amundi Index MSCI Europe IE Distribution	Fund	EUR	26/03/2018	1363,4 i
LU0389811703	Amundi Index Solutions Amundi Index MSCI Europe ME Capitalisation	Fund	EUR	26/03/2018	254,6 i
LU0557865424	Amundi Index Solutions Amundi Index MSCI Europe OE Capitalisation	Fund	EUR	26/03/2018	1554,4 i
LU0987205969	Amundi Index Solutions Amundi Index MSCI Europe RE Capitalisation	Fund	EUR	26/03/2018	121,12 i
LU0987206181	Amundi Index Solutions Amundi Index MSCI Europe RE Distribution	Fund	EUR	26/03/2018	110,04 i
LU1162502253	Amundi Index Solutions Amundi Index MSCI Japan A3E Capitalisation	Fund	EUR	26/03/2018	106,74 i
LU1162502337	Amundi Index Solutions Amundi Index MSCI Japan A3E Distribution	Fund	EUR	26/03/2018	109,08 i
LU1162502410	Amundi Index Solutions Amundi Index MSCI Japan A3U Capitalisation	Fund	USD	26/03/2018	134,12 i
LU1162502501	Amundi Index Solutions Amundi Index MSCI Japan A3U Distribution	Fund	USD	26/03/2018	131,86 i
LU0996180864	Amundi Index Solutions Amundi Index MSCI Japan AE Capitalisation	Fund	EUR	26/03/2018	198,76 i
LU0996180948	Amundi Index Solutions Amundi Index MSCI Japan AE Distribution	Fund	EUR	26/03/2018	150,84 i
LU0996179858	Amundi Index Solutions Amundi Index MSCI Japan IE Capitalisation	Fund	EUR	26/03/2018	88724,0 i
LU0996179932	Amundi Index Solutions Amundi Index MSCI Japan IE Distribution	Fund	EUR	26/03/2018	1212,0 i
LU0996180195	Amundi Index Solutions Amundi Index MSCI Japan IG Capitalisation	Fund	GBP	26/03/2018	1684,4 i
LU0996180278	Amundi Index Solutions Amundi Index MSCI Japan IG Distribution	Fund	GBP	26/03/2018	1606,8 i
LU0996180351	Amundi Index Solutions Amundi Index MSCI Japan IHE Capitalisation	Fund	EUR	26/03/2018	1400,8 i
LU0996179692	Amundi Index Solutions Amundi Index MSCI Japan IJ Capitalisation	Fund	JPY	26/03/2018	145539,0 i
LU0996179775	Amundi Index Solutions Amundi Index MSCI Japan IJ Distribution	Fund	JPY	26/03/2018	138616,0 i
LU0996180435	Amundi Index Solutions Amundi Index MSCI Japan ME Capitalisation	Fund	EUR	26/03/2018	158,18 i
LU0996180609	Amundi Index Solutions Amundi Index MSCI Japan OE Capitalisation	Fund	EUR	26/03/2018	1590,8 i
LU0996180781	Amundi Index Solutions Amundi Index MSCI Japan OE Distribution	Fund	EUR	26/03/2018	1512,6 i
LU0996180518	Amundi Index Solutions Amundi Index MSCI Japan OJ Capitalisation	Fund	JPY	26/03/2018	146184,0 i
LU0996181086	Amundi Index Solutions Amundi Index MSCI Japan RE Capitalisation	Fund	EUR	26/03/2018	157,7 i
LU0996181169	Amundi Index Solutions Amundi Index MSCI Japan RE Distribution	Fund	EUR	26/03/2018	150,98 i
LU1327399355	Amundi Index Solutions Amundi Index MSCI North America A3E Capitalisation	Fund	EUR	26/03/2018	118,22 i
LU1327399439	Amundi Index Solutions Amundi Index MSCI North America A3E Distribution	Fund	EUR	26/03/2018	116,08 i
LU1327399512	Amundi Index Solutions Amundi Index MSCI North America A3U Capitalisation	Fund	USD	26/03/2018	129,94 i
LU1327399603	Amundi Index Solutions Amundi Index MSCI North America A3U Distribution	Fund	USD	26/03/2018	127,96 i
LU0389812347	Amundi Index Solutions Amundi Index MSCI North America AE Capitalisation	Fund	EUR	26/03/2018	275,8 i
LU0389812420	Amundi Index Solutions Amundi Index MSCI North America AE Distribution	Fund	EUR	26/03/2018	285,95 i
LU1049757120	Amundi Index Solutions Amundi Index MSCI North America AHE Capitalisation	Fund	EUR	26/03/2018	125,18 i
LU1049757393	Amundi Index Solutions Amundi Index MSCI North America AHK Capitalisation	Fund	CZK	26/03/2018	3040,0 i
LU0442407853	Amundi Index Solutions Amundi Index MSCI North America AU Capitalisation	Fund	USD	26/03/2018	243,8 i
LU1049756585	Amundi Index Solutions Amundi Index MSCI North America AU Distribution	Fund	USD	26/03/2018	127,78 i
LU0389812008	Amundi Index Solutions Amundi Index MSCI North America IE Capitalisation	Fund	EUR	26/03/2018	2804,0 i
LU0389812180	Amundi Index Solutions Amundi Index MSCI North America IE Distribution	Fund	EUR	26/03/2018	2474,0 i
LU1049757047	Amundi Index Solutions Amundi Index MSCI North America IHE Capitalisation	Fund	EUR	12/07/2017	997,54 i
LU0442407697	Amundi Index Solutions Amundi Index MSCI North America IU Capitalisation	Fund	USD	26/03/2018	2038,0 i
LU1049756668	Amundi Index Solutions Amundi Index MSCI North America IU Distribution	Fund	USD	26/03/2018	127,96 i
LU0389812263	Amundi Index Solutions Amundi Index MSCI North America ME Capitalisation	Fund	EUR	26/03/2018	326,55 i
LU1049756825	Amundi Index Solutions Amundi Index MSCI North America MU Capitalisation	Fund	USD	26/03/2018	130,12 i
LU0557865770	Amundi Index Solutions Amundi Index MSCI North America OE Capitalisation	Fund	EUR	26/03/2018	2273,5 i
LU1049756742	Amundi Index Solutions Amundi Index MSCI North America OU Capitalisation	Fund	USD	26/03/2018	1299,8 i
LU0987206777	Amundi Index Solutions Amundi Index MSCI North America RHE Capitalisation	Fund	EUR	26/03/2018	125,42 i
LU0987206850	Amundi Index Solutions Amundi Index MSCI North America RHE Distribution	Fund	EUR	26/03/2018	123,16 i
LU0987206934	Amundi Index Solutions Amundi Index MSCI North America RHG Capitalisation	Fund	GBP	26/03/2018	126,48 i
LU0987207072	Amundi Index Solutions Amundi Index MSCI North America RHG Distribution	Fund	GBP	26/03/2018	125,22 i
LU0987206421	Amundi Index Solutions Amundi Index MSCI North America RU Capitalisation	Fund	USD	26/03/2018	143,88 i
LU0987206694	Amundi Index Solutions Amundi Index MSCI North America RU Distribution	Fund	USD	26/03/2018	137,76 i
LU1162502683	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3E Capitalisation	Fund	EUR	26/03/2018	121,86 i
LU1162502766	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3E Distribution	Fund	EUR	26/03/2018	93,94 i
LU1162502840	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3U Capitalisation	Fund	USD	26/03/2018	132,28 i
LU1162502923	Amundi Index Solutions Amundi Index MSCI Pacific ex japan A3U Distribution	Fund	USD	26/03/2018	125,9 i
LU0390717543	Amundi Index Solutions Amundi Index MSCI Pacific ex japan AE Capitalisation	Fund	EUR	26/03/2018	212,65 i
LU0390718277	Amundi Index Solutions Amundi Index MSCI Pacific ex japan AE Distribution	Fund	EUR	26/03/2018	145,9 i
LU0390718863	Amundi Index Solutions Amundi Index MSCI Pacific ex japan IE Capitalisation	Fund	EUR	26/03/2018	2150,5 i
LU0390718947	Amundi Index Solutions Amundi Index MSCI Pacific ex japan IE Distribution	Fund	EUR	26/03/2018	1673,0 i
LU0390717469	Amundi Index Solutions Amundi Index MSCI Pacific ex japan ME Capitalisation	Fund	EUR	26/03/2018	187,58 i
LU0557865853	Amundi Index Solutions Amundi Index MSCI Pacific ex japan OE Capitalisation	Fund	EUR	26/03/2018	986,1 i
LU0987207155	Amundi Index Solutions Amundi Index MSCI Pacific ex japan RE Capitalisation	Fund	EUR	26/03/2018	131,38 i
LU0987207239	Amundi Index Solutions Amundi Index MSCI Pacific ex japan RE Distribution	Fund	EUR	26/03/2018	116,16 i
LU0996182563	Amundi Index Solutions Amundi Index MSCI World AE Capitalisation	Fund	EUR	26/03/2018	146,26 i
LU0996182647	Amundi Index Solutions Amundi Index MSCI World AE Distribution	Fund	EUR	26/03/2018	138,56 i
LU0996182308	Amundi Index Solutions Amundi Index MSCI World AU Capitalisation	Fund	USD	26/03/2018	137,02 i
LU0996182480	Amundi Index Solutions Amundi Index MSCI World AU Distribution	Fund	USD	26/03/2018	124,2 i
LU0996181599	Amundi Index Solutions Amundi Index MSCI World IE Capitalisation	Fund	EUR	26/03/2018	1530,4 i
LU0996181672	Amundi Index Solutions Amundi Index MSCI World IE Distribution	Fund	EUR	26/03/2018	1386,4 i
LU0996181755	Amundi Index Solutions Amundi Index MSCI World IG Capitalisation	Fund	GBP	26/03/2018	1561,8 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AMUNDI INDEX SOLUTIONS					
LU0996181839	Amundi Index Solutions Amundi Index MSCI World IG Distribution	Fund	GBP	26/03/2018	1473,6 i
LU0996181243	Amundi Index Solutions Amundi Index MSCI World IU Capitalisation	Fund	USD	26/03/2018	1320,6 i
LU0996181326	Amundi Index Solutions Amundi Index MSCI World IU Distribution	Fund	USD	26/03/2018	1243,6 i
LU0996181912	Amundi Index Solutions Amundi Index MSCI World ME Capitalisation	Fund	EUR	26/03/2018	146,58 i
LU0996182134	Amundi Index Solutions Amundi Index MSCI World OE Capitalisation	Fund	EUR	26/03/2018	1473,6 i
LU0996182217	Amundi Index Solutions Amundi Index MSCI World OE Distribution	Fund	EUR	26/03/2018	1387,4 i
LU0996182050	Amundi Index Solutions Amundi Index MSCI World OU Capitalisation	Fund	USD	26/03/2018	1323,2 i
LU0996182720	Amundi Index Solutions Amundi Index MSCI World RE Capitalisation	Fund	EUR	26/03/2018	146,58 i
LU0996182993	Amundi Index Solutions Amundi Index MSCI World RE Distribution	Fund	EUR	26/03/2018	138,68 i
LU0996179262	Amundi Index Solutions Amundi Index S&P 500 A4E Capitalisation	Fund	EUR	26/03/2018	334,85 i
LU0996179007	Amundi Index Solutions Amundi Index S&P 500 AE Capitalisation	Fund	EUR	26/03/2018	161,82 i
LU0996179189	Amundi Index Solutions Amundi Index S&P 500 AE Distribution	Fund	EUR	26/03/2018	156,1 i
LU0996178884	Amundi Index Solutions Amundi Index S&P 500 AU Capitalisation	Fund	USD	26/03/2018	144,58 i
LU0996178967	Amundi Index Solutions Amundi Index S&P 500 AU Distribution	Fund	USD	01/08/2017	133,87 i
LU0996177720	Amundi Index Solutions Amundi Index S&P 500 IE Capitalisation	Fund	EUR	26/03/2018	132,58 i
LU0996177993	Amundi Index Solutions Amundi Index S&P 500 IE Distribution	Fund	EUR	26/03/2018	119,62 i
LU0996178025	Amundi Index Solutions Amundi Index S&P 500 IG Capitalisation	Fund	GBP	26/03/2018	1735,0 i
LU0996178298	Amundi Index Solutions Amundi Index S&P 500 IG Distribution	Fund	GBP	26/03/2018	1664,2 i
LU0996178371	Amundi Index Solutions Amundi Index S&P 500 IHE Capitalisation	Fund	EUR	26/03/2018	1404,6 i
LU0996177563	Amundi Index Solutions Amundi Index S&P 500 IU Capitalisation	Fund	USD	26/03/2018	1459,4 i
LU0996177647	Amundi Index Solutions Amundi Index S&P 500 IU Distribution	Fund	USD	24/05/2016	1111,21 i
LU0996178454	Amundi Index Solutions Amundi Index S&P 500 ME Capitalisation	Fund	EUR	26/03/2018	92,94 i
LU0996178611	Amundi Index Solutions Amundi Index S&P 500 OE Capitalisation	Fund	EUR	26/03/2018	1634,4 i
LU0996178702	Amundi Index Solutions Amundi Index S&P 500 OE Distribution	Fund	EUR	26/03/2018	1564,0 i
LU0996178538	Amundi Index Solutions Amundi Index S&P 500 OU Capitalisation	Fund	USD	26/03/2018	1464,4 i
LU0996179346	Amundi Index Solutions Amundi Index S&P 500 RE Capitalisation	Fund	EUR	26/03/2018	162,32 i
LU0996179429	Amundi Index Solutions Amundi Index S&P 500 RE Distribution	Fund	EUR	26/03/2018	156,32 i
AMUNDI INTERINVEST					
LU0983155945	Amundi Interinvest Reits Europe I4 JPY Distribution	Fund	JPY	26/03/2018	13218,0 i
AMUNDI ISLAMIC					
LU0399639573	Amundi Islamic BRIC Quant C Capitalisation	Fund	USD	26/03/2018	208,2 i
LU0399640662	Amundi Islamic Global Resources I Capitalisation	Fund	USD	26/03/2018	1093,0 i
AMUNDI PLANET SICAV-SIF					
LU1688574620	Amundi Planet SICAV-SIF Emerging Green One Junior USD Capitalisation	Fund	USD	26/03/2018	9979,0 i
LU1688575270	Amundi Planet SICAV-SIF Emerging Green One Mezzanine EUR Hedged Capitalisation	Fund	EUR	26/03/2018	9958,0 i
LU1688575353	Amundi Planet SICAV-SIF Emerging Green One Mezzanine EUR Hedged Distribution	Fund	EUR	26/03/2018	9958,0 i
LU1688575601	Amundi Planet SICAV-SIF Emerging Green One Senior EUR Hedged Capitalisation	Fund	EUR	26/03/2018	9958,0 i
LU1688575783	Amundi Planet SICAV-SIF Emerging Green One Senior EUR Hedged Distribution	Fund	EUR	26/03/2018	9958,0 i
LU1688575437	Amundi Planet SICAV-SIF Emerging Green One Senior USD Capitalisation	Fund	USD	26/03/2018	9979,0 i
LU1688575510	Amundi Planet SICAV-SIF Emerging Green One Senior USD Distribution	Fund	USD	26/03/2018	9979,0 i
ANACAP FINANCIAL EUROPE S.A. SICAV-RAIF					
XS1649046874	AnaCapFinEur FRN 01/08/2024 Reg S	Bond	EUR	26/03/2018	94,338 i
XS1649046957	AnaCapFinEur FRN 01/08/2024 Rule 144A	Bond	EUR	26/03/2018	94,369 i
ANDINO INVESTMENT HOLDING S.A.A.					
USP0323NAC67	AndinoInvestHol 11% 13/11/2020	Bond	USD	29/11/2013	100,0 i
ANDRADE GUTIERREZ INTERNATIONAL S.A.					
USL01795AA80	AndGutInterSA 4% 30/04/2018	Bond	USD	26/03/2018	94,522 i
US03439TAA97	AndGutInterSA 4% 30/04/2018	Bond	USD	29/08/2016	84,162 i
ANSALDO ENERGIA S.P.A.					
XS1624210933	AnsaldoEnergia 2,75% 31/05/2024	Bond	EUR	26/03/2018	100,145 i
XS1224617347	AnsaldoEnergia 2,875% 28/04/2020	Bond	EUR	26/03/2018	104,131 i
APETRA NV/SA					
BE6242927075	Apetra 2,125% 17/12/2020	Bond	EUR	26/03/2018	105,588 i
BE6257983286	Apetra 3,125% 25/09/2023	Bond	EUR	26/03/2018	113,949 i
APICIL PREVOYANCE					
FR0013032315	APICILPr 5,25% 17/11/2025	Bond	EUR	19/03/2018	105,575 i
APOLLO HOSPITALS ENTERPRISE LIMITED					
US0376082055	ApolloHospitals GDR	Equi.	USD	26/03/2018	15,6 i
AQUARIUS PLUS INVESTMENTS PLC					
XS0901578681	AquariusPlusInv 01/09/2024 lié au sous-jacent	Bond	USD	26/03/2018	102,88 i
XS0765564827	AquariusPlusInv FRN pp	Bond	USD	26/03/2018	101,724 i
Prog.: USD 35 000 000 000 Limited Recourse Secured Debt Issuance Programme					
XS1763171755	AquariusPlusInv 0% 17/04/2019	Bond	EUR	08/03/2018	100,0 i
XS1186816903	AquariusPlusInv FRN 03/12/2019	Bond	USD	01/12/2016	100,0 i
XS1186874779	AquariusPlusInv FRN 03/12/2019	Bond	USD	01/12/2016	100,0 i
XS1508355424	AquariusPlusInv FRN 03/12/2019	Bond	USD	01/12/2016	100,0 i
ARCHER OBLIGATIONS					
FR0013284130	ArcherObl 100 31/03/2023 Kering	Bond	EUR	26/03/2018	111,471 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
ARCIPELAGOS SICAV					
LU0543636483	Arcipelagos Sicav Global Professional C Capitalisation	Fund	EUR	26/03/2018	101,74 i
LU0204387202	Arcipelagos Sicav Sustainability Multistrategy R Capitalisation	Fund	EUR	26/03/2018	56,94 i
ARCOR S.A.I.C.					
Prog.: USD 800 000 000 Global Short and Medium Term Note Program					
USP04559AL70	Arcor 6% 06/07/2023 Reg S	Bond	USD	26/03/2018	103,106 i
US03965PAC59	Arcor 6% 06/07/2023 Rule 144A	Bond	USD	21/03/2018	103,051 i
ARCOS DORADOS HOLDINGS INC.					
US03965UAB61	ArcosDorados 6,625% 27/09/2023	Bond	USD	26/03/2018	106,336 i
USG0457FAD99	ArcosDorados 6,625% 27/09/2023	Bond	USD	26/03/2018	106,336 i
ARDILLA SEGR SA					
XS0599782686	ArdillaSegur 28/12/2040 Silver Reel Entertainment Mezzanine Fund	Bond	EUR	16/03/2018	76471,7 i
LU1114452144	ArdillaSegur 1% 20/12/2024 Equilibrium Special Situations Fund II	Bond	EUR	16/03/2018	829,28 i
LU1072258111	ArdillaSegur 1% 21/12/2029 Oceano Constant Cash Yield I AGmVK Fund	Bond	USD	23/02/2018	1089,41 i
ARENA LUXEMBOURG FINANCE S.A.R.L.					
XS1577948174	ArenaLuxFin 2,875% 01/11/2024 Reg S	Bond	EUR	26/03/2018	102,304 i
XS1577950238	ArenaLuxFin 2,875% 01/11/2024 Rule 144A	Bond	EUR	26/03/2018	102,344 i
XS1577950154	ArenaLuxFin FRN 01/11/2023 Reg S	Bond	EUR	26/03/2018	100,972 i
XS1577951806	ArenaLuxFin FRN 01/11/2023 Rule 144A	Bond	EUR	26/03/2018	101,03 i
ARGENTINA (THE REPUBLIC OF)					
ARARGE03G712	Argentina 1,18% 31/12/2038	Bond	ARS	04/10/2010	57,5 i
XS0501195993	Argentina 2,26% 31/12/2038	Bond	EUR	26/03/2018	67,69 i
XS0501196025	Argentina 2,26% 31/12/2038	Bond	EUR	31/08/2017	20,0 t
ARARGE03G704	Argentina 2,5% 31/12/2038	Bond	USD	31/07/2015	38,05 i
XS0501195720	Argentina 2,5% 31/12/2038	Bond	USD	04/10/2010	41,25 i
XS0501195647	Argentina 2,5% 31/12/2038	Bond	USD	23/03/2018	63,339 i
XS1715303340	Argentina 3,375% 15/01/2023	Bond	EUR	26/03/2018	98,572 i
US040114HP86	Argentina 4,625% 11/01/2023	Bond	USD	26/03/2018	95,89 i
XS1715303779	Argentina 5,25% 15/01/2028	Bond	EUR	26/03/2018	96,969 i
USP04808AL87	Argentina 5,625% 26/01/2022 Reg S	Bond	USD	23/03/2018	101,368 i
US040114HK99	Argentina 5,625% 26/01/2022 Reg S	Bond	USD	26/03/2018	100,915 i
US040114HH60	Argentina 5,625% 26/01/2022 Rule 144A	Bond	USD	29/01/2018	103,416 i
ARARGE03G696	Argentina 5,83% 31/12/2033	Bond	ARS	25/06/2010	98,25 i
US040114HQ69	Argentina 5,875% 11/01/2028	Bond	USD	26/03/2018	92,772 i
XS1715535123	Argentina 6,25% 09/11/2047	Bond	EUR	26/03/2018	91,657 i
US040114HB90	Argentina 6,25% 22/04/2019 Reg S	Bond	USD	26/03/2018	102,862 i
USP04808AG92	Argentina 6,25% 22/04/2019 Reg S	Bond	USD	26/03/2018	104,5 i
US040114GZ77	Argentina 6,25% 22/04/2019 Rule 144A	Bond	USD	26/03/2018	102,876 i
USP04808AJ32	Argentina 6,625% 06/07/2028 Reg S	Bond	USD	26/03/2018	99,416 i
US040114HF05	Argentina 6,625% 06/07/2028 Reg S	Bond	USD	26/03/2018	97,308 i
US040114HD56	Argentina 6,625% 06/07/2028 Rule 144A	Bond	USD	26/03/2018	97,498 i
US040114HR43	Argentina 6,875% 11/01/2048	Bond	USD	26/03/2018	88,98 i
USP04808AA23	Argentina 6,875% 22/04/2021 Reg S	Bond	USD	26/03/2018	105,625 i
US040114GW47	Argentina 6,875% 22/04/2021 Reg S	Bond	USD	26/03/2018	105,679 i
US040114GQ78	Argentina 6,875% 22/04/2021 Rule 144A	Bond	USD	09/03/2018	108,753 i
US040114HL72	Argentina 6,875% 26/01/2027 Reg S	Bond	USD	26/03/2018	100,802 i
USP04808AM60	Argentina 6,875% 26/01/2027 Reg S	Bond	USD	26/03/2018	108,0 i
US040114HJ27	Argentina 6,875% 26/01/2027 Rule 144A	Bond	USD	26/02/2018	104,919 i
US040114HG87	Argentina 7,125% 06/07/2036 Reg S	Bond	USD	26/03/2018	95,099 i
USP04808AK05	Argentina 7,125% 06/07/2036 Reg S	Bond	USD	16/03/2018	100,25 i
US040114HE30	Argentina 7,125% 06/07/2036 Rule 144A	Bond	USD	20/03/2018	100,259 i
USP04808AC88	Argentina 7,5% 22/04/2026 Reg S	Bond	USD	23/03/2018	106,05 i
US040114GX20	Argentina 7,5% 22/04/2026 Reg S	Bond	USD	26/03/2018	105,679 i
US040114GS35	Argentina 7,5% 22/04/2026 Rule 144A	Bond	USD	12/03/2018	108,124 i
USP04808AE45	Argentina 7,625% 22/04/2046 Reg S	Bond	USD	14/03/2018	105,25 i
US040114GY03	Argentina 7,625% 22/04/2046 Reg S	Bond	USD	26/03/2018	97,212 i
US040114GU80	Argentina 7,625% 22/04/2046 Rule 144A	Bond	USD	23/03/2018	105,418 i
XS0501195134	Argentina 7,82% 31/12/2033	Bond	EUR	01/08/2017	103,75 d
XS0501195308	Argentina 7,82% 31/12/2033	Bond	EUR	20/12/2013	30,0 t
XS0501195050	Argentina 8,28% 31/12/2033	Bond	USD	04/10/2010	81,0 i
ARARGE03G688	Argentina 8,28% 31/12/2033	Bond	USD	25/06/2010	67,73 i
XS0501194756	Argentina 8,28% 31/12/2033	Bond	USD	16/01/2018	115,8 t
XS0501197262	Argentina FRN 15/12/2035	Bond	USD	26/03/2018	8,519 i
XS0209139244	Argentina FRN 15/12/2035	Bond	EUR	26/03/2018	8,694 i
ARARGE03E154	Argentina FRN 15/12/2035	Bond	USD	26/03/2018	8,463 i
ARARGE03E147	Argentina FRN 15/12/2035	Bond	ARS	22/05/2015	7,485 i
ARGENTINA CAPITAL PROTECTED INVESTMENTS LIMITED					
XS0086241782	ArgCapProtInv 7% 08/05/2018	Bond	DEM	21/04/2005	75,2 i
ARGUS FUND					
LU0062441737	Argus Fund Global F Capitalisation	Fund	EUR	05/03/2018	2650,5 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
ARIES CAPITAL DAC						
Prog.: USD 35 000 000 000 Limited Recourse Secured Debt Issuance Programme						
XS1209493904	AriesCapitalD 0,7% 26/06/2045	Bond	EUR	13/04/2015	100,0 i	
XS1622747241	AriesCapitalD FRN 10/12/2022	Bond	USD	15/06/2017	100,0 i	
XS1532753867	AriesCapitalD FRN 15/07/2019	Bond	USD	16/12/2016	100,0 i	
XS1120566291	AriesCapitalD FRN 18/09/2026	Bond	EUR	23/10/2014	100,0 i	
XS1120566028	AriesCapitalD FRN 18/09/2026	Bond	EUR	23/10/2014	100,0 i	
XS1763302525	AriesCapitalD FRN 21/02/2019	Bond	EUR	07/02/2018	100,0 i	
XS1776033844	AriesCapitalD FRN 22/03/2023 Reg S	Bond	EUR	20/03/2018	100,0 i	
ARISTA S.A. SICAV-SIF						
LU0376142542	AristaSicavSif	Equi.	EUR	15/11/2017	30,27 i	
ARMINA S.A.						
XS0250334421	Armina 7% 02/02/2022	Bond	GBP	11/04/2006	100 i	
XS0278867873	Armina 7% 02/02/2022	Bond	EUR	03/11/2014	100,0 t	150 000
XS0278865406	Armina 9% 02/02/2022	Bond	EUR	08/01/2007	100 i	
ARQIVA BROADCAST FINANCE PLC						
XS0894470110	ArqivaBroadcFin 9,5% 31/03/2020	Bond	GBP	26/03/2018	105,638 i	
XS0894469880	ArqivaBroadcFin 9,5% 31/03/2020	Bond	GBP	26/03/2018	105,654 i	
ARROW GLOBAL FINANCE PLC						
XS1486544254	ArrowGlobalFina 5,125% 15/09/2024 Reg S	Bond	GBP	26/03/2018	99,327 i	
XS1486544098	ArrowGlobalFina 5,125% 15/09/2024 Rule 144A	Bond	GBP	09/09/2016	100,0 i	
XS1790094046	ArrowGlobalFina 5,125% 24/04/2018 Reg S	Bond	GBP	26/03/2018	99,198 i	
XS1713473350	ArrowGlobalFina FRN 01/03/2026 Reg S	Bond	EUR	26/03/2018	99,543 i	
XS1713473434	ArrowGlobalFina FRN 01/03/2026 Rule 144A	Bond	EUR	15/03/2018	100,0 i	
XS1533918824	ArrowGlobalFina FRN 01/04/2025 Reg S	Bond	EUR	26/03/2018	97,977 i	
XS1533914831	ArrowGlobalFina FRN 01/04/2025 Rule 144A	Bond	EUR	26/03/2018	98,084 i	
ARUBA (GOVERNMENT OF)						
USN06537AD10	Aruba 4,625% 14/09/2023	Bond	USD	14/12/2016	103,183 i	
US04317NAE94	Aruba 4,625% 14/09/2023	Bond	USD	10/06/2013	101,77 i	
USN06537AA70	Aruba 6,55% 28/11/2018	Bond	USD	10/06/2013	114,741 i	
ASIA PACIFIC PERFORMANCE						
LU0254972101	Asia Pacific Performance Asia Pacific Performance A EUR Capitalisation	Fund	EUR	26/03/2018	29,4 i	
LU0254973091	Asia Pacific Performance Asia Pacific Performance B USD Capitalisation	Fund	USD	26/03/2018	43,27 i	
LU0254973687	Asia Pacific Performance Asia Pacific Performance C EUR Capitalisation	Fund	EUR	26/03/2018	27,51 i	
LU0059313121	Asia Pacific Performance Asia Pacific Performance D USD Capitalisation	Fund	USD	26/03/2018	40,58 i	
ASIAN DEVELOPMENT BANK						
Prog.: Global Medium-Term Note Program						
US045167DE05	ADB 1,625% 26/08/2020	Bond	USD	26/03/2018	97,895 i	
ASIF II						
Prog.: USD 5 000 000 000 Note Issuance Programme						
XS0106098873	ASIF II 6,15% 14/10/2019	Bond	EUR	30/06/2006	116,61 i	
XS0118356780	ASIF II 6,375% 05/10/2020	Bond	GBP	26/03/2018	111,572 i	
XS0085468352	ASIF II FRN 09/04/2018	Bond	ITL	13/03/2007	117,03 t	40 000 000
ASIF III (JERSEY) LIMITED						
Prog.: USD 25 000 000 000 Note Issuance Programme						
XS0172546698	ASIF III 5% 18/12/2018	Bond	GBP	26/03/2018	102,909 i	
XS0207783423	ASIF III FRN 20/12/2024	Bond	EUR	08/03/2005	100 i	
XS0207617688	ASIF III FRN 20/12/2024	Bond	EUR	09/02/2005	100 i	
ASML HOLDING N.V.						
XS1405774990	ASMLHolding 0,625% 07/07/2022	Bond	EUR	26/03/2018	100,861 i	
XS1405780963	ASMLHolding 1,375% 07/07/2026	Bond	EUR	26/03/2018	101,615 vp	
XS1527556192	ASMLHolding 1,625% 28/05/2027	Bond	EUR	26/03/2018	102,37 vp	
XS0972530561	ASMLHolding 3,375% 19/09/2023	Bond	EUR	26/03/2018	114,39 vp	
ASTALDI SPA						
XS1000393899	Astaldi 7,125% 01/12/2020	Bond	EUR	26/03/2018	79,581 i	
XS1000389608	Astaldi 7,125% 01/12/2020	Bond	EUR	17/08/2016	98,332 i	
ASTURIANA DE LAMINADOS, S.A.						
XS1453398049	AsturianadeLam 6,5% 20/07/2023	Bond	EUR	12/08/2016	100,0 i	
ASUSTEK COMPUTER INC.						
US04648R6053	AsustekComputer Reg S GDS	Equi.	USD	26/03/2018	46,8 i	
US04648R5063	AsustekComputer Rule 144A GDS	Equi.	USD	26/03/2018	46,8 i	
AT&T CORP.						
US001957AW94	AT&T 6,5% 15/03/2029	Bond	USD	26/03/2018	115,309 i	
US001957BD05	AT&T 8% 15/11/2031	Bond	USD	26/03/2018	134,138 i	
USU03017BC03	AT&T 9,75% 15/11/2031	Bond	USD	10/12/2003	107,85 i	
ATLANTICA YIELD PLC						
US00289XAA72	ATYield 7% 15/11/2019	Bond	USD	10/06/2016	92,5 i	
USG00349AA18	ATYield 7% 15/11/2019	Bond	USD	10/06/2016	92,5 i	
AURIS LUXEMBOURG II SA						
XS1153374084	AurisLuxII 8% 15/01/2023	Bond	EUR	26/03/2018	104,575 vp	



ISIN	Security	Type	Ccy	Last closing price	Day volume
AURIS LUXEMBOURG II SA					
XS1153374597	AurisLuxII 8% 15/01/2023	Bond	EUR	09/03/2016	108,813 i
AUTOMOTORES GILDEMEISTER S.A.					
USP06006AC75	AutomotorGildem 6,75% 15/01/2023	Bond	USD	12/01/2018	43,5 i
US05330JAD00	AutomotorGildem 6,75% 15/01/2023 Rule 144A	Bond	USD	02/01/2017	30,0 i
US05330JAA60	AutomotorGildem 8,25% 24/05/2021	Bond	USD	02/01/2017	31,0 i
USP06006AA10	AutomotorGildem 8,25% 24/05/2021	Bond	USD	12/01/2018	43,5 i
AUTORIDAD DEL CANAL DE PANAMA					
USP06077AA22	AutDelCdePanama 4,95% 29/07/2035 Reg S	Bond	USD	07/10/2015	98,23 i
US05330GAA22	AutDelCdePanama 4,95% 29/07/2035 Rule 144A	Bond	USD	07/10/2015	98,23 i
AVENIR B.V.					
XS1495518323	Avenir 13/01/2021 Reg S SWAP	Bond	EUR	10/11/2016	100,0 i
XS1567978553	Avenir 28/08/2024 Reg S SWAP	Bond	GBP	20/02/2017	100,0 i
AVIANCA HOLDINGS S.A.					
US05367EAA38	AviancaHoldings 8,375% 10/05/2020	Bond	USD	26/03/2018	102,692 i
USP0605NAA92	AviancaHoldings 8,375% 10/05/2020	Bond	USD	26/03/2018	102,552 i
AVIANCA LEASING, LLC					
US05367EAA38	AviancaHoldings 8,375% 10/05/2020	Bond	USD	26/03/2018	102,692 i
USP0605NAA92	AviancaHoldings 8,375% 10/05/2020	Bond	USD	26/03/2018	102,552 i
AVIVA INVESTORS					
LU0160787940	Aviva Investors Asian Equity Income Fund I USD Capitalisation	Fund	USD	26/03/2018	374,75 i
LU0160773130	Aviva Investors Emerging Europe Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	393,35 i
LU0206569211	Aviva Investors Emerging Markets Bond Fund Bm USD Distribution	Fund	USD	26/03/2018	9,427 i
LU0923982770	Aviva Investors Emerging Markets Bond Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	107,1 i
LU0401379127	Aviva Investors Emerging Markets Bond Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	132,02 i
LU0180621947	Aviva Investors Emerging Markets Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	266,3 i
LU0654799310	Aviva Investors Emerging Markets Corporate Bond Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	116,04 i
LU1253880279	Aviva Investors Emerging Markets Debt Opportunities Fund I Capitalisation	Fund	USD	26/03/2018	118,08 i
LU0160791975	Aviva Investors Emerging Markets Equity Income Fund I USD Capitalisation	Fund	USD	26/03/2018	401,0 i
LU0300874459	Aviva Investors Emerging Markets Equity Small Cap Fund I USD Capitalisation	Fund	USD	26/03/2018	206,65 i
LU0273498039	Aviva Investors Emerging Markets Local Currency Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	162,58 i
LU0861996451	Aviva Investors Emerging Markets Local Currency Bond Fund Ia EUR Distribution	Fund	EUR	26/03/2018	78,44 i
LU0280564948	Aviva Investors Emerging Markets Local Currency Bond Fund Ia GBP Distribution	Fund	GBP	26/03/2018	94,81 i
LU0160771357	Aviva Investors European Corporate Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	187,92 i
LU0160772918	Aviva Investors European Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	244,0 i
LU0160781745	Aviva Investors European Equity Income Fund I EUR Capitalisation	Fund	EUR	26/03/2018	329,05 i
LU0160782800	Aviva Investors European Real Estate Securities Fund I EUR Capitalisation	Fund	EUR	26/03/2018	308,15 i
LU0630373545	Aviva Investors Global Convertibles Absolute Return Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	101,08 i
LU0459998588	Aviva Investors Global Convertibles Absolute Return Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	128,7 i
LU0459997697	Aviva Investors Global Convertibles Absolute Return Fund I USD Capitalisation	Fund	USD	26/03/2018	136,5 i
LU0643905549	Aviva Investors Global Convertibles Absolute Return Fund Ia EUR Hedged Distribution	Fund	EUR	26/03/2018	112,84 i
LU0459999123	Aviva Investors Global Convertibles Absolute Return Fund Ia GBP Hedged Distribution	Fund	GBP	26/03/2018	127,86 i
LU0459997770	Aviva Investors Global Convertibles Absolute Return Fund Ia USD Distribution	Fund	USD	26/03/2018	105,84 i
LU0280568188	Aviva Investors Global Convertibles Fund I EUR Capitalisation	Fund	EUR	26/03/2018	129,64 i
LU0280568261	Aviva Investors Global Convertibles Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	129,62 i
LU0837066355	Aviva Investors Global Convertibles Fund I GBP Capitalisation	Fund	GBP	26/03/2018	140,04 i
LU0160787601	Aviva Investors Global Convertibles Fund I USD Capitalisation	Fund	USD	26/03/2018	230,05 i
LU0280568428	Aviva Investors Global Convertibles Fund Ia GBP Distribution	Fund	GBP	26/03/2018	183,96 i
LU0367993150	Aviva Investors Global Convertibles Fund Ia GBP Hedged Distribution	Fund	GBP	26/03/2018	131,78 i
LU0514066991	Aviva Investors Global Emerging Markets Index Fund I USD Capitalisation	Fund	USD	26/03/2018	123,64 i
LU0562505817	Aviva Investors Global High Yield Bond Fund Bm USD Distribution	Fund	USD	26/03/2018	9,368 i
LU0497137546	Aviva Investors Global High Yield Bond Fund I CAD Hedged Capitalisation	Fund	CAD	26/03/2018	175,22 i
LU0367993747	Aviva Investors Global High Yield Bond Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	204,3 i
LU0766450869	Aviva Investors Global High Yield Bond Fund I GBP Hedged Capitalisation	Fund	GBP	26/03/2018	137,58 i
LU1210989031	Aviva Investors Global High Yield Bond Fund I Hedged SEK Capitalisation	Fund	SEK	26/03/2018	1069,8 i
LU0367993663	Aviva Investors Global High Yield Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	224,6 i
LU0649528386	Aviva Investors Global High Yield Bond Fund Ia CHF Hedged Distribution	Fund	CHF	26/03/2018	94,7 i
LU0650813693	Aviva Investors Global High Yield Bond Fund Ia EUR Hedged Distribution	Fund	EUR	26/03/2018	96,92 i
LU0397835769	Aviva Investors Global High Yield Bond Fund Ia GBP Hedged Distribution	Fund	GBP	26/03/2018	99,51 i
LU0650814238	Aviva Investors Global High Yield Bond Fund Ia USD Distribution	Fund	USD	26/03/2018	102,9 i
LU1318336952	Aviva Investors Global High Yield Bond Fund Iq GBP Hedged Capitalisation	Fund	GBP	26/03/2018	101,34 i
LU1220879560	Aviva Investors Global Investment Grade Corporate Bond Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	104,22 i
LU1220879487	Aviva Investors Global Investment Grade Corporate Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	108,78 i
LU1265342565	Aviva Investors Multi-Strategy Target Income Fund Im EUR Distribution	Fund	EUR	26/03/2018	87,86 i
LU1265342482	Aviva Investors Multi-Strategy Target Income Fund Im GBP Hedged Distribution	Fund	GBP	26/03/2018	88,11 i
LU1301384977	Aviva Investors Multi-Strategy Target Income Fund Im USD Hedged Distribution	Fund	USD	26/03/2018	88,52 i
LU1074209914	Aviva Investors Multi-Strategy Target Return Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	95,85 i
LU1074209757	Aviva Investors Multi-Strategy Target Return Fund I EUR Capitalisation	Fund	EUR	26/03/2018	105,34 i
LU1084540324	Aviva Investors Multi-Strategy Target Return Fund I GBP Hedged Capitalisation	Fund	GBP	26/03/2018	107,04 i
LU1206725092	Aviva Investors Multi-Strategy Target Return Fund I SGD Hedged Capitalisation	Fund	SGD	26/03/2018	99,97 i
LU1074209831	Aviva Investors Multi-Strategy Target Return Fund I USD Capitalisation	Fund	USD	26/03/2018	95,14 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
AVIVA INVESTORS					
LU1074210094	Aviva Investors Multi-Strategy Target Return Fund I USD Hedged Capitalisation	Fund	USD	26/03/2018	108,56 i
LU1253880782	Aviva Investors Multi-Strategy Target Return Fund Iy EUR Capitalisation	Fund	EUR	26/03/2018	97,59 i
LU1227064273	Aviva Investors Multi-Strategy Target Return Fund Iy GBP Hedged Distribution	Fund	GBP	26/03/2018	99,29 i
LU1206737006	Aviva Investors Multi-Strategy Target Return Fund Iy USD Hedged Capitalisation	Fund	USD	26/03/2018	100,2 i
LU1044012950	Aviva Investors Short Duration Global High Yield Bond Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	106,68 i
LU1028903703	Aviva Investors Short Duration Global High Yield Bond Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	110,44 i
LU0747473022	Aviva Investors Short Duration Global High Yield Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	130,24 i
LU0756178793	Aviva Investors Short Duration Global High Yield Bond Fund Ia EUR Hedged Distribution	Fund	EUR	26/03/2018	89,01 i
LU0160960752	Aviva Investors UK Opportunities Fund I GBP Capitalisation	Fund	GBP	26/03/2018	277,05 i
LU0837066512	Aviva Investors US Equity Income Fund I USD Capitalisation	Fund	USD	26/03/2018	171,66 i
LU0957618282	Aviva Investors US Equity Income Fund Ia USD Distribution	Fund	USD	26/03/2018	124,0 i
AZURE ORBIT II INTERNATIONAL FINANCE LIMITED					
XS1272164440	AzureOrbitIIIF FRN 21/08/2018 Reg S	Bond	EUR	22/08/2016	100,089 i
B&M EUROPEAN VALUE RETAIL S.A.					
XS1557228357	B&MEuropValuRet 4,125% 01/02/2022 Reg S	Bond	GBP	26/03/2018	103,319 i
XS1557228944	B&MEuropValuRet 4,125% 01/02/2022 Rule 144A	Bond	GBP	26/03/2018	103,101 i
B.S.A.					
FR0011379965	BSA 3,45% 19/12/2018	Bond	EUR	19/12/2012	100,0 i
FR0011379973	BSA 3,75% 19/12/2019	Bond	EUR	19/12/2012	100,0 i
BA CREDIT CARD TRUST					
US05522RAS76	BACreditCardTr 5,17% 17/06/2019	Bond	USD	19/01/2007	99,98 i
US05522RBW79	BACreditCardTr FRN 15/08/2018	Bond	USD	17/03/2008	99,675 i
US05522AAD72	BACreditCardTr FRN 15/11/2019	Bond	USD	21/03/2007	100 i
US55264TCL35	BACreditCardTr FRN 16/08/2021	Bond	USD	19/03/2004	100 i
US05522RBG20	BACreditCardTr FRN 16/12/2019	Bond	USD	03/08/2007	100,0 i
BAHAMAS (THE COMMONWEALTH OF THE)					
USP06518AD91	Bahamas 100 02/04/2038	Bond	USD	15/12/2016	106,33 i
USP06518AF40	Bahamas 5,75% 16/01/2024	Bond	USD	26/03/2018	103,753 i
US056732AH32	Bahamas 5,75% 16/01/2024	Bond	USD	02/09/2016	105,431 i
USP06518AG23	Bahamas 6% 21/11/2028 Reg S	Bond	USD	26/03/2018	104,445 i
US056732AJ97	Bahamas 6% 21/11/2028 Rule 144A	Bond	USD	23/03/2018	104,523 i
USP06518AE74	Bahamas 6,95% 20/11/2029	Bond	USD	26/03/2018	110,357 i
BAL HARBOUR REAL ESTATE FUND					
KYG5736G1073	BalHarbourReEFd class A	Equi.	USD	28/03/2013	1000,0 i
BALLARPUR INDUSTRIES LIMITED					
US0585883020	BallarpurIndust GDS	Equi.	USD	26/03/2018	2,92 i
BANCA MIFEL, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO MIFEL					
USP07409AB44	BancaMifel 9,75% 16/05/2022	Bond	USD	11/10/2013	113,15 i
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.					
USP1024TAN92	BcoBilVizArgCol 4,875% 21/04/2025 Reg S	Bond	USD	26/03/2018	102,234 i
US05890JAA88	BcoBilVizArgCol 4,875% 21/04/2025 Rule 144A	Bond	USD	26/03/2018	102,155 i
BANCO BMG S.A.					
USP07785AF85	BcBMG 8% 15/04/2018	Bond	USD	14/12/2016	101,586 i
US05949RAF01	BcBMG 8% 15/04/2018	Bond	USD	15/04/2011	98,839 i
USP07785AE11	BcBMG 8,875% 05/08/2020	Bond	USD	26/03/2018	104,139 i
USP07785AD38	BcBMG 9,95% 05/11/2019	Bond	USD	26/03/2018	105,847 i
BANCO BRADESCO S.A.					
US05946NAK19	BcBradesco 5,75% 01/03/2022	Bond	USD	26/03/2018	103,647 i
USG0732RAG32	BcBradesco 5,75% 01/03/2022	Bond	USD	26/03/2018	103,609 i
USG0732RAF58	BcBradesco 5,9% 16/01/2021	Bond	USD	26/03/2018	103,816 i
USG08010BH52	BcBradesco 6,75% 29/09/2019	Bond	USD	26/03/2018	105,044 i
BANCO BS2 S.A.					
USP07041AA72	BancoBS2 9,25% 03/11/2020	Bond	USD	26/03/2018	105,218 i
US05890AAA79	BancoBS2 9,25% 03/11/2020	Bond	USD	26/11/2010	98,409 i
BANCO BTG PACTUAL S.A.					
USP07790AD31	BancoBTGPactual 5,75% 28/09/2022	Bond	USD	26/03/2018	99,082 i
US05890BAD91	BancoBTGPactual 5,75% 28/09/2022	Bond	USD	26/03/2018	99,039 i
US05952VAA61	BancoBTGPactual 8,75% pp	Bond	USD	09/03/2018	102,0 i
USP0779LAA37	BancoBTGPactual 8,75% pp	Bond	USD	26/03/2018	101,41 i
Prog.: USD 5 000 000 000 Global Medium-Term Note Programme					
US05971BAB53	BancoBTGPactual 4% 16/01/2020	Bond	USD	26/03/2018	97,77 i
US05971AAB70	BancoBTGPactual 4% 16/01/2020	Bond	USD	26/03/2018	98,068 i
US05971BAD10	BancoBTGPactual 5,5% 31/01/2023 Reg S	Bond	USD	26/03/2018	97,527 i
US05971AAD37	BancoBTGPactual 5,5% 31/01/2023 Rule 144A	Bond	USD	23/03/2018	97,92 i
XS0969175032	BancoBTGPactual 6,85% 10/09/2018	Bond	AUD	10/09/2013	100,0 i
BANCO CORPBANCA COLOMBIA S.A.					
USP0909GAC35	BcoCorpBcaCol FRN 15/03/2024	Bond	USD	18/09/2014	100,0 i
BANCO CRUZEIRO DO SUL S.A.					
USP09133BF89	BcCruzeiroDoSul 8,875% 22/09/2020	Bond	USD	17/09/2012	13,925 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BANCO DAVIVIENDA S.A.					
USP0918ZAX44	BancoDavivienda 5,875% 09/07/2022	Bond	USD	26/03/2018	104,968 i
US059501AA40	BancoDavivienda 5,875% 09/07/2022	Bond	USD	26/03/2018	104,983 i
USP0R11WAF79	BancoDavivienda 7,5% 24/10/2022 Reg S	Bond	COP	25/10/2017	100,0 i
US059501AC06	BancoDavivienda 7,5% 24/10/2022 Rule 144A	Bond	COP	25/10/2017	100,0 i
BANCO DE BOGOTA S.A.					
USP09252AM29	BancoDeBogota 4,375% 03/08/2027 Reg S	Bond	USD	26/03/2018	96,609 i
US059514AE90	BancoDeBogota 4,375% 03/08/2027 Rule 144A	Bond	USD	22/03/2018	96,907 i
US059514AB51	BancoDeBogota 5,375% 19/02/2023	Bond	USD	26/03/2018	103,85 i
USP09252AC47	BancoDeBogota 5,375% 19/02/2023	Bond	USD	26/03/2018	103,783 i
USP09252AK62	BancoDeBogota 6,25% 12/05/2026 Reg S	Bond	USD	26/03/2018	105,242 i
US059514AC35	BancoDeBogota 6,25% 12/05/2026 Rule 144A	Bond	USD	26/03/2018	105,354 i
BANCO DE CHILE					
Prog.: USD 3 000 000 000 Medium Term Notes Program					
XS1324200762	BcodeChile 1,661% 04/12/2025	Bond	EUR	04/12/2015	100,0 i
XS1600448614	BcodeChile 1,706% 26/04/2032	Bond	EUR	05/05/2017	100,0 i
BANCO DE COSTA RICA					
USP09262AA70	BcodeCostaRica 5,25% 12/08/2018	Bond	USD	26/03/2018	100,515 i
BANCO DE CREDITO DEL PERU					
USP09646AH62	BcoDCredDelPeru 2,25% 25/10/2019 Reg S	Bond	USD	26/03/2018	98,951 i
US05954TAK79	BcoDCredDelPeru 2,25% 25/10/2019 Rule 144A	Bond	USD	26/03/2018	99,022 i
US05990GAA31	BcoDCredDelPeru 4,25% 01/04/2023	Bond	USD	26/03/2018	102,05 i
USP0956JCG87	BcoDCredDelPeru 4,25% 01/04/2023	Bond	USD	26/03/2018	102,088 i
USP0956JCK99	BcoDCredDelPeru 4,85% 30/10/2020 Reg S	Bond	PEN	23/03/2018	101,085 i
US05990GAC96	BcoDCredDelPeru 4,85% 30/10/2020 Rule 144A	Bond	PEN	13/12/2017	100,0 i
USP09646AC75	BcoDCredDelPeru 5,375% 16/09/2020	Bond	USD	26/03/2018	104,899 i
US05954TAJ07	BcoDCredDelPeru 6,125% 24/04/2027	Bond	USD	26/03/2018	106,843 i
USP09646AE32	BcoDCredDelPeru 6,125% 24/04/2027	Bond	USD	26/03/2018	106,858 i
US05954TAH41	BcoDCredDelPeru 6,875% 16/09/2026	Bond	USD	26/03/2018	108,641 i
USP09646AD58	BcoDCredDelPeru 6,875% 16/09/2026	Bond	USD	26/03/2018	108,655 i
USP09646AB92	BcoDCredDelPeru 9,75% 06/11/2069	Bond	USD	26/03/2018	109,755 i
USP09645AA37	BcoDCredDelPeru FRN 07/11/2021	Bond	USD	10/03/2009	91,0 i
BANCO DE CREDITO E INVERSIONES					
Prog.: USD 2 000 000 000 Medium Term Notes Program (Indexed Notes excluded)					
XS1520623627	BancCredInver 0% 17/11/2021	Bond	CHF	29/11/2016	100,0 i
XS1493734971	BancCredInver 0,85% 23/09/2024	Bond	EUR	29/11/2016	98,965 i
US05890PZA73	BancCredInver 3,5% 12/10/2027 Reg S	Bond	USD	26/03/2018	93,817 i
US05890MAA18	BancCredInver 3,5% 12/10/2027 Rule 144A	Bond	USD	23/03/2018	94,08 i
XS1702405702	BancCredInver FRN 20/10/2022	Bond	USD	20/10/2017	100,0 i
BANCO DE GALICIA Y BUENOS AIRES S.A.					
USP0R66CAA64	BcGalicBueAir 8,25% 19/07/2026 Reg S	Bond	USD	23/03/2018	108,582 i
US059538AR97	BcGalicBueAir 8,25% 19/07/2026 Rule 144A	Bond	USD	08/03/2018	109,371 i
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA					
USP10475AA22	BcoReseRepubDom 7% 01/02/2023	Bond	USD	26/03/2018	104,766 i
US059566AA75	BcoReseRepubDom 7% 01/02/2023	Bond	USD	26/03/2018	104,716 i
BANCO DO BRASIL S.A.					
US05958AAJ79	BcBrasil 3,875% 10/10/2022	Bond	USD	26/03/2018	96,45 i
US05958AAC27	BcBrasil 5,375% 15/01/2021	Bond	USD	26/03/2018	102,016 i
USP3772WAE23	BcBrasil 5,875% 19/01/2023	Bond	USD	26/03/2018	102,849 i
US05958AAH14	BcBrasil 5,875% 19/01/2023	Bond	USD	26/03/2018	102,733 i
US05958AAD00	BcBrasil 5,875% 26/01/2022	Bond	USD	26/03/2018	102,519 i
USG07402DN01	BcBrasil 5,875% 26/01/2022	Bond	USD	26/03/2018	102,698 i
US05958AAK43	BcBrasil 6,25% pp	Bond	USD	26/03/2018	90,482 i
USG07402DP58	BcBrasil 6,25% pp	Bond	USD	26/03/2018	90,56 i
USP3772WAA01	BcBrasil 8,5% pp	Bond	USD	26/03/2018	109,677 i
USP3772WAF97	BcBrasil 9% pp	Bond	USD	26/03/2018	106,365 i
US05958AAL26	BcBrasil 9% pp	Bond	USD	26/03/2018	106,361 i
USP3772WAC66	BcBrasil 9,25% pp	Bond	USD	26/03/2018	107,79 i
US05958AAG31	BcBrasil 9,25% pp	Bond	USD	26/03/2018	107,691 i
Prog.: USD 20 000 000 000 Euro Medium Term Note Programme					
USP3772WAH53	BcBrasil 4,625% 15/01/2025 Reg S	Bond	USD	26/03/2018	97,335 i
US05959LAF04	BcBrasil 4,625% 25/01/2025 Rule 144A	Bond	USD	26/03/2018	97,245 i
Prog.: USD 5 000 000 000 Global Medium-Term Note Program					
XS0955552178	BcBrasil 3,75% 25/07/2018	Bond	EUR	26/03/2018	101,185 i
XS0955557482	BcBrasil 3,75% 25/07/2018	Bond	EUR	26/03/2018	101,184 i
US05957PAR73	BcBrasil 6% 22/01/2020	Bond	USD	26/03/2018	104,495 i
BANCO DO NORDESTE DO BRASIL S.A.					
USP1193TAK09	BcoNordesteBras 4,375% 03/05/2019	Bond	USD	26/03/2018	100,718 i
US05957UAD72	BcoNordesteBras 4,375% 03/05/2019	Bond	USD	26/03/2018	100,727 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BANCO ESPIRITO SANTO S.A.					
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme					
PTBEMLOM0012	BancoEspSanto FRN 11/12/2018	Bond	EUR	15/03/2013	100,25 i
BANCO GNB SUDAMERIS S.A.					
US059593AB97	BcoGNBSudameris 3,875% 02/05/2018	Bond	USD	26/03/2018	99,94 i
USP1265VAB82	BcoGNBSudameris 3,875% 02/05/2018	Bond	USD	26/03/2018	99,95 i
USP1265VAD49	BcoGNBSudameris 6,5% 03/04/2027 Reg S	Bond	USD	26/03/2018	103,007 i
US059593AC70	BcoGNBSudameris 6,5% 03/04/2027 Rule 144A	Bond	USD	23/03/2018	103,279 i
US059593AA15	BcoGNBSudameris 7,5% 30/07/2022	Bond	USD	26/03/2018	107,006 i
USP1265VAA00	BcoGNBSudameris 7,5% 30/07/2022	Bond	USD	26/03/2018	106,773 i
BANCO HIPOTECARIO S.A.					
USP1330HBF03	BcHipotecario 9,75% 30/11/2020 Reg S	Bond	USD	26/03/2018	111,831 i
US05961AAD54	BcHipotecario 9,75% 30/11/2020 Rule 144A	Bond	USD	01/12/2015	100,0 i
USP1330HBG85	BcHipotecario FRN 07/11/2022 Reg S	Bond	ARS	23/03/2018	103,629 i
US05961AAG85	BcHipotecario FRN 07/11/2022 Rule 144A	Bond	ARS	10/11/2017	100,0 i
USP13267AB84	BcHipotecario FRN 12/01/2020 Reg S	Bond	ARS	20/10/2016	100,0 i
US05961AAF03	BcHipotecario FRN 12/01/2020 Rule 144A	Bond	ARS	20/10/2016	100,0 i
BANCO INDUSTRIAL, S.A.					
USP13458AA50	BcoIndustrial 9% 30/04/2068	Bond	USD	02/05/2008	100,0 i
BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK					
USP13435AB16	BancoInterDPeru 3,375% 18/01/2023 Reg S	Bond	USD	16/02/2018	98,021 i
US05968DAB64	BancoInterDPeru 3,375% 18/01/2023 Rule 144A	Bond	USD	16/02/2018	97,974 i
USP13425AC00	BancoInterDPeru 5,75% 07/10/2020	Bond	USD	26/03/2018	105,165 i
USP13435AA33	BancoInterDPeru 6,625% 19/03/2029	Bond	USD	26/03/2018	109,561 i
US05968DAA81	BancoInterDPeru 6,625% 19/03/2029	Bond	USD	26/03/2018	109,599 i
XS0504271536	BancoInterDPeru 8,5% 23/04/2070	Bond	USD	16/11/2016	110,6 i
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.					
Prog.: USD 2 250 000 000 Euro Medium Term Note Program					
USP1393HAB44	BcoLatinComExt 3,25% 07/05/2020 Reg S	Bond	USD	26/03/2018	99,779 i
US05968CAB81	BcoLatinComExt 3,25% 07/05/2020 Rule 144A	Bond	USD	26/03/2018	99,68 i
XS1040039239	BcoLatinComExt 3,75% 07/03/2024	Bond	EUR	07/03/2014	100,0 i
BANCO MACRO S.A.					
USP1047VAG25	BancoMacro 17,5% 08/05/2022 Reg S	Bond	ARS	20/03/2018	93,648 i
US05963GAJ76	BancoMacro 17,5% 08/05/2022 Rule 144A	Bond	ARS	08/05/2017	100,0 i
USP1047VAF42	BancoMacro 6,75% 04/11/2026 Reg S	Bond	USD	26/03/2018	100,98 i
US05963GAH11	BancoMacro 6,75% 04/11/2026 Rule 144A	Bond	USD	26/03/2018	101,15 i
BANCO NACIONAL DE COSTA RICA					
USP14623AA33	BcoNacCostaRica 4,875% 01/11/2018	Bond	USD	26/03/2018	100,351 i
US059613AA78	BcoNacCostaRica 4,875% 01/11/2018	Bond	USD	26/03/2018	100,35 i
USP14623AC98	BcoNacCostaRica 5,875% 25/04/2021 Reg S	Bond	USD	26/03/2018	103,075 i
US059613AC35	BcoNacCostaRica 5,875% 25/04/2021 Rule 144A	Bond	USD	26/03/2018	103,106 i
USP14623AB16	BcoNacCostaRica 6,25% 01/11/2023	Bond	USD	26/03/2018	103,424 i
US059613AB51	BcoNacCostaRica 6,25% 01/11/2023	Bond	USD	26/03/2018	103,697 i
BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL					
XS1017435782	BcNacDesenvo 3,625% 21/01/2019	Bond	EUR	26/03/2018	102,612 i
XS1017435949	BcNacDesenvo 3,625% 21/01/2019	Bond	EUR	21/01/2014	99,292 i
US059614AN72	BcNacDesenvo 4% 14/04/2019	Bond	USD	26/03/2018	100,638 i
USP14486AK37	BcNacDesenvo 4% 14/04/2019	Bond	USD	26/03/2018	100,686 i
USP14486AM92	BcNacDesenvo 4,75% 09/05/2024 Reg S	Bond	USD	26/03/2018	99,328 i
US059614AP21	BcNacDesenvo 4,75% 09/05/2024 Rule 144A	Bond	USD	26/03/2018	99,261 i
USP14486AD93	BcNacDesenvo 5,5% 12/07/2020	Bond	USD	26/03/2018	103,607 i
US059614AM99	BcNacDesenvo 5,75% 26/09/2023	Bond	USD	26/03/2018	106,371 i
USP14486AJ63	BcNacDesenvo 5,75% 26/09/2023	Bond	USD	26/03/2018	106,373 i
USP14486AA54	BcNacDesenvo 6,369% 16/06/2018	Bond	USD	26/03/2018	100,661 i
USP14486AC11	BcNacDesenvo 6,5% 10/06/2019	Bond	USD	26/03/2018	103,543 i
BANCO REGIONAL S.A.E.C.A.					
USP1R05SAJ45	BancoRegional 8,125% 24/01/2019	Bond	USD	26/03/2018	103,462 i
US059642AB49	BancoRegional 8,125% 24/01/2019	Bond	USD	24/01/2014	99,496 i
BANCO SAFRA S.A.					
US05967GAA22	BcSafra 6,75% 27/01/2021	Bond	USD	26/03/2018	106,541 i
USP1507FAA32	BcSafra 6,75% 27/01/2021	Bond	USD	26/03/2018	106,681 i
Prog.: USD 5 000 000 000 Global Medium-Term Note Program					
US05964TAQ22	BcSafra 4,125% 08/02/2023 Reg S	Bond	USD	26/03/2018	97,916 i
US05964SAR22	BcSafra 4,125% 08/02/2023 Rule 144A	Bond	USD	26/03/2018	97,839 i
BANCO SANTANDER (MEXICO) S.A.					
USP1507SAC19	BcoSantanderMex 4,125% 09/11/2022	Bond	USD	26/03/2018	100,07 i
US05969BAA17	BcoSantanderMex 4,125% 09/11/2022	Bond	USD	26/03/2018	99,878 i
USP1507SAD91	BcoSantanderMex 5,95% 30/01/2024	Bond	USD	26/03/2018	101,712 i
US05969BAB99	BcoSantanderMex 5,95% 30/01/2024	Bond	USD	26/03/2018	101,724 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BANCO SANTANDER CHILE					
Prog.: USD 5 500 000 000 Medium Term Notes Program					
XS1334337836	BcoSantandChile 0,42% 17/12/2020	Bond	JPY	17/12/2015	100,0 i
BANCO SUPERVIELLE S.A.					
USP2000QAA96	BancoSupervieill FRN 09/08/2020 Reg S	Bond	ARS	16/03/2017	100,0 i
US05970MAA45	BancoSupervieill FRN 09/08/2020 Rule 144A	Bond	ARS	16/03/2017	100,0 i
BANK OF AMERICA CORPORATION					
Prog.: USD 110 000 000 000 MERRILL LYNCH & CO., INC. (Approbation FSA)					
XS0368375787	BankofAmerCorp 6,4% 10/06/2023	Bond	EUR	12/06/2008	91,55 i
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme (Euro MTF)					
XS1363000248	BankofAmerCorp 25/02/2046	Bond	USD	25/02/2016	100,0 i
XS1413593127	BankofAmerCorp 25/05/2046	Bond	USD	26/05/2016	100,0 i
XS1435399032	BankofAmerCorp 126,024251 20/07/2036	Bond	EUR	20/07/2016	100,0 i
XS1429033183	BankofAmerCorp 126,76506 06/06/2036	Bond	EUR	06/06/2016	100,0 i
XS1457604293	BankofAmerCorp 150,0583 04/08/2036	Bond	EUR	04/08/2016	100,0 i
XS1399448874	BankofAmerCorp 164,181671 03/05/2036	Bond	EUR	04/05/2016	100,0 i
XS1759052191	BankofAmerCorp 175 24/01/2033	Bond	USD	24/01/2018	100,0 i
XS1288905992	BankofAmerCorp 180,611123 16/10/2035	Bond	EUR	16/10/2015	100,0 i
XS1590090509	BankofAmerCorp 249,896376 20/04/2047	Bond	EUR	20/04/2017	100,0 i
XS1470603512	BankofAmerCorp 333,82732724 17/08/2046	Bond	USD	17/08/2016	100,0 i
XS1469472986	BankofAmerCorp 335,75677373 16/08/2046	Bond	USD	16/08/2016	100,0 i
XS1509927452	BankofAmerCorp 338,67117031 04/11/2046	Bond	USD	04/11/2016	100,0 i
XS1512677425	BankofAmerCorp 339,64805874 08/11/2046	Bond	USD	08/11/2016	100,0 i
XS1509037187	BankofAmerCorp 340,62767079 03/11/2046	Bond	USD	03/11/2016	100,0 i
XS1459416878	BankofAmerCorp 341,61001379 04/08/2046	Bond	USD	04/08/2016	100,0 i
XS1732185241	BankofAmerCorp 355,65371675 14/12/2047	Bond	USD	14/12/2017	100,0 i
XS1683307158	BankofAmerCorp 363,927571 21/09/2047	Bond	USD	21/09/2017	100,0 i
XS1432570379	BankofAmerCorp 363,92757199 21/06/2046	Bond	USD	21/06/2016	100,0 i
XS1768123462	BankofAmerCorp 363,927572 08/02/2048	Bond	USD	08/02/2018	100,0 i
XS1770172994	BankofAmerCorp 369,19289 13/02/2048	Bond	USD	13/02/2018	100,0 i
XS1687294642	BankofAmerCorp 369,19289068 27/09/2047	Bond	USD	27/09/2017	100,0 i
XS1635992362	BankofAmerCorp 373,45809309 28/06/2047	Bond	USD	28/06/2017	100,0 i
XS1633811093	BankofAmerCorp 374,53181345 27/06/2047	Bond	USD	27/06/2017	100,0 i
XS1402192667	BankofAmerCorp 375,60851765 06/05/2046	Bond	USD	06/05/2016	100,0 i
XS1606720990	BankofAmerCorp 381,03707718 10/05/2047	Bond	USD	10/05/2017	100,0 i
XS1567011496	BankofAmerCorp 385,434456 22/02/2047	Bond	USD	22/02/2017	100,0 i
XS1572356050	BankofAmerCorp 385,43445603 01/03/2047	Bond	USD	01/03/2017	100,0 i
XS1772505894	BankofAmerCorp 385,43445603 15/02/2048	Bond	USD	15/02/2018	100,0 i
XS1558425804	BankofAmerCorp 386,54144236 08/02/2047	Bond	USD	08/02/2017	100,0 i
XS1136972616	BankofAmerCorp 4% 21/11/2044 EUR/USD	Bond	EUR	19/10/2017	100,0 i
XS1762823984	BankofAmerCorp 414,05 08/02/2048	Bond	AUD	08/02/2018	100,0 i
XS1274020863	BankofAmerCorp 415,23657609 18/08/2045	Bond	USD	18/08/2015	100,0 i
XS1710474047	BankofAmerCorp 432,194237 08/11/2047	Bond	AUD	08/11/2017	100,0 i
XS1370698224	BankofAmerCorp 434,67075 02/03/2046	Bond	USD	02/03/2016	100,0 i
XS1357666079	BankofAmerCorp 435,91414786 25/02/2046	Bond	USD	25/02/2016	100,0 i
XS1357760179	BankofAmerCorp 435,91414786 25/02/2046	Bond	USD	25/02/2016	100,0 i
XS1285230576	BankofAmerCorp 438,411262 10/09/2045	Bond	USD	10/09/2015	100,0 i
XS1248350628	BankofAmerCorp 444,71469549 25/06/2045	Bond	USD	10/08/2015	100,0 i
XS1770934591	BankofAmerCorp 604,32057576 23/02/2058	Bond	USD	23/02/2018	100,0 i
XS1772526973	BankofAmerCorp 627,8664355 26/02/2058	Bond	USD	26/02/2018	100,0 i
XS1130347344	BankofAmerCorp FRN 06/11/2029	Bond	EUR	06/11/2014	100,0 i
XS1307239696	BankofAmerCorp FRN 22/10/2025	Bond	USD	22/10/2015	100,0 i
BANK OF CHINA					
XS1437623355	BkChina 0,75% 12/07/2021	Bond	EUR	26/03/2018	100,073 i
XS1437622548	BkChina 1,875% 12/07/2019	Bond	USD	26/03/2018	98,517 i
XS1437622977	BkChina 2,25% 12/07/2021	Bond	USD	26/03/2018	96,63 vp
XS1437622621	BkChina FRN 12/07/2019	Bond	USD	26/03/2018	100,412 i
BANK OF CYPRUS PUBLIC COMPANY LIMITED					
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme					
XS1551761569	BkCyprusPubCo 9,25% 19/01/2027	Bond	EUR	26/03/2018	108,255 i
BANK OF TOKYO - MITSUBISHI UFJ, LTD (THE)					
Prog.: USD 50 000 000 000 Medium Term Note Programme					
XS1708340895	BkTokyoMitsuUFJ 06/11/2047	Bond	USD	06/11/2017	100,0 i
XS1686720472	BkTokyoMitsuUFJ 1,68% 27/09/2032	Bond	EUR	27/09/2017	100,0 i
BANQUE CENTRALE DE TUNISIE					
US066716AB78	BqCentrTunisie 8,25% 19/09/2027	Bond	USD	26/03/2018	109,67 i
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme					
XS0222293382	BqCentrTunisie 4,5% 22/06/2020	Bond	EUR	26/03/2018	104,37 i
BANQUE INTERNATIONALE A LUXEMBOURG S.A.					
XS1068770335	BIL 6,625% pp	Bond	EUR	10/10/2017	108,5 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BANTRAB SENIOR TRUST					
US06682KAA51	BantrabSeniTrus 9% 14/11/2020	Bond	USD	21/01/2014	100,0 i
USG0788KAA46	BantrabSeniTrus 9% 14/11/2020	Bond	USD	04/02/2015	105,215 i
BARBADOS (THE GOVERNMENT OF)					
USP48864AF26	Barbados 6,625% 05/12/2035	Bond	USD	26/03/2018	74,377 i
USP48864AD77	Barbados 7% 04/08/2022	Bond	USD	12/03/2018	83,325 i
BARCLAYS BANK PLC					
Prog.: Global Structured Securities Programme					
XS1229496218	BarclaysBank 02/07/2018 EuroStoxx50 Index	Bond	EUR	26/01/2018	100,11 i
XS1620587623	BarclaysBank 02/10/2019 Teva Pharmaceutical-SP ADR	Bond	EUR	27/12/2017	100,94 i
XS1397372886	BarclaysBank 03/08/2026 EURO STOXX 50 Index	Bond	EUR	26/03/2018	108,91 i
XS1620563368	BarclaysBank 03/10/2022 STMicroelectronics	Bond	EUR	19/03/2018	105,22 i
XS1556055454	BarclaysBank 05/06/2018 MSCI Daily TR Net Emerging Markets Egypt USD Index	-	USD	21/03/2018	812,46 i
XS1217809927	BarclaysBank 05/06/2025 Euro Stoxx 50 Index	Bond	EUR	18/10/2016	100,0 i
XS1245600397	BarclaysBank 11/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,97 i
CH0394902057	BarclaysBank 12/02/2021 Netflix	Bond	USD	26/03/2018	100,84 i
XS1533380355	BarclaysBank 12/05/2022 Casino Guichard Perrachon	Bond	EUR	12/05/2017	100,0 i
CH0404848878	BarclaysBank 16/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,35 i
XS1555608782	BarclaysBank 16/05/2022 Casino Guichard Perrachon	Bond	USD	16/05/2017	100,0 i
XS1167053039	BarclaysBank 17/02/2020 EURO STOXX 50 Index	Bond	EUR	29/01/2018	105,01 i
XS1229456261	BarclaysBank 19/06/2018 Schneider Electric	Bond	EUR	14/12/2016	102,92 i
XS1099817378	BarclaysBank 19/11/2018 Bkt of Shares	Bond	EUR	26/03/2018	106,4 i
XS1099817709	BarclaysBank 19/11/2018 Bkt of Shares	Bond	EUR	26/03/2018	106,51 i
XS1245181729	BarclaysBank 20/08/2018 Bkt of Indices	Bond	EUR	20/08/2015	100,0 i
XS1426160096	BarclaysBank 20/09/2018 Bloomberg Commodity Index Total Return	-	USD	26/03/2018	10663,4297 i
XS1099438274	BarclaysBank 20/11/2023 Bkt of Underlyings	Bond	USD	26/03/2018	87,34 i
XS1641403693	BarclaysBank 20/11/2024 EURO STOXX 50 Index	Bond	GBP	26/03/2018	89,9 i
XS1199746154	BarclaysBank 21/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	103,42 i
XS1199746071	BarclaysBank 21/05/2018 Bkt of Shares	Bond	EUR	23/01/2017	97,47 i
XS1512016012	BarclaysBank 22/03/2021 FTSE 100 Index	Bond	GBP	13/03/2018	100,95 i
XS1183636395	BarclaysBank 23/04/2025 Euro Stoxx 50 Index	Bond	EUR	23/04/2015	100,0 i
XS1056860486	BarclaysBank 26/06/2024 Bkt of Indices	Bond	EUR	27/06/2014	100,0 i
XS1056901264	BarclaysBank 26/06/2024 Bkt of Indices	Bond	USD	09/07/2014	100,0 i
CH0394899105	BarclaysBank 27/01/2020 Bkt of Shares	Bond	EUR	26/03/2018	96,57 i
XS1570722774	BarclaysBank 28/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,11 i
XS1217796330	BarclaysBank 29/05/2018 Orange	Bond	EUR	02/11/2015	98,07 i
XS1266251039	BarclaysBank 29/10/2025 Basket of Indices	Bond	EUR	26/03/2018	103,66 i
XS1599651392	BarclaysBank 30/08/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,54 i
XS1599663488	BarclaysBank 31/08/2022 EUR/TRY	Bond	EUR	26/03/2018	84,301 i
GB00BRF0TH33	BarclaysBank 01/10/2018 FTSE 100 Index	War.	GBP	26/03/2018	657,66 i
GB00BRF0TF19	BarclaysBank 01/10/2018 FTSE 100 Index	War.	GBP	26/03/2018	10169,66 i
GB00BWX54L41	BarclaysBank 03/05/2022 Bkt of Indices	War.	EUR	26/03/2018	23,14 i
GB00BFLRC192	BarclaysBank 03/10/2018 Bkt of Indices	War.	GBP	26/03/2018	13408,46 i
GB00BFLRBQ75	BarclaysBank 03/10/2018 Bkt of Indices	War.	GBP	26/03/2018	14694,37 i
GB00BFLRC085	BarclaysBank 03/10/2018 Bkt of Indices	War.	GBP	22/03/2018	66,25 i
GB00BFLRC200	BarclaysBank 03/10/2018 Bkt of Indices	War.	GBP	22/03/2018	26,51 i
GB00BD6CDL29	BarclaysBank 04/10/2018 INC Research Holdings	War.	USD	04/05/2017	20,24 i
GB00BZBW4X03	BarclaysBank 04/10/2022 S&P Europe 350 Daily Risk Control 10% Excess Return (EUR) Index	War.	EUR	26/03/2018	145,08 i
GB00BVYJ7W09	BarclaysBank 05/05/2019 Eurostoxx 50 Index	War.	EUR	23/02/2015	17,2 i
GB00BDGF5F39	BarclaysBank 10/07/2019 Criteo	War.	USD	26/03/2018	4,62 i
GB00BP4W4825	BarclaysBank 10/07/2019 Dow Jones EURO STOXX 50 Index	War.	GBP	24/07/2014	0,49 i
GB00BP4W4D78	BarclaysBank 10/07/2019 Eurostoxx 50 Index	War.	GBP	24/07/2014	0,52 i
GB00BD3H9Y59	BarclaysBank 10/12/2018 Alimentation Couche Tard Incorporated	War.	CAD	26/03/2018	26,53 i
XS1217798203	BarclaysBank 100 03/06/2035	Bond	AUD	04/06/2015	100,0 i
XS1217754412	BarclaysBank 100 28/05/2025	Bond	USD	27/01/2017	85,4 i
GB00BTGQ8222	BarclaysBank 11/12/2019 Bkt of Indices	War.	GBP	26/03/2018	2293,56 i
GB00BTGQ8Z50	BarclaysBank 11/12/2019 Bkt of Shares	War.	GBP	26/03/2018	8846,65 i
GB00BVYPD426	BarclaysBank 12/03/2020 Euro STOXX 50 Index	War.	GBP	26/03/2015	0,42 i
GB00BWD23V82	BarclaysBank 12/03/2020 Euro STOXX 50 Index	War.	GBP	26/03/2015	0,58 i
GB00BDCJQ961	BarclaysBank 14/02/2019 Vipshop Holdings	War.	USD	27/02/2017	6,99 i
GB00BF3NC372	BarclaysBank 14/06/2019 Gildan Activewear Inc	War.	CAD	23/06/2017	16,32 i
GB00BD81XG22	BarclaysBank 17/08/2018 Alliance Data Systems Corp	War.	USD	26/03/2018	91,39 i
GB00BYSZ9C94	BarclaysBank 17/11/2020 FTSE 100 Index	War.	GBP	26/03/2018	3450,27 i
GB00BYSXK538	BarclaysBank 17/11/2020 FTSE 100 Index	War.	GBP	26/03/2018	7170,33 i
GB00BRWR2C37	BarclaysBank 23/04/2018 Eurostoxx 50 Index	War.	GBP	08/03/2018	56,46 i
GB00BRWR2Q72	BarclaysBank 23/04/2018 Eurostoxx 50 Index	War.	GBP	26/03/2018	11139,65 i
GB00BG3DS147	BarclaysBank 24/10/2018 Bkt of Indices	War.	GBP	11/11/2013	0,82 i
GB00BG3DT111	BarclaysBank 24/10/2018 Bkt of Indices	War.	GBP	11/11/2013	0,18 i
GB00BJSPM366	BarclaysBank 25/01/2021 S&P Europe 350 Daily Risk Control 10% Index	War.	EUR	26/03/2018	113,77 i
GB00BYPF3G45	BarclaysBank 26/07/2022 FTSE 100 Index	War.	GBP	05/05/2017	25000,0 i
GB00BDD27L34	BarclaysBank 28/08/2020 S&P Europe 350 Daily Risk Control 10	War.	EUR	09/09/2013	66,7 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
BARCLAYS BANK PLC						
Prog.: Global Structured Securities Programme						
GB00BYMM6C56	BarclaysBank 29/01/2019 Alimentation Couche Tard Incorporated	War.	CAD	26/03/2018	26,61 i	
GB00BX9BZS71	BarclaysBank 29/04/2020 Euro Stoxx 50 Index	War.	GBP	15/05/2015	529,0 i	
GB00BX9BZ217	BarclaysBank 29/04/2020 Euro Stoxx 50 Index	War.	GBP	26/03/2018	3537,9 i	
XS1425928279	BarclaysBank 295,698864 09/09/2046	Bond	USD	26/03/2018	81,05 i	
XS1452750596	BarclaysBank 3% 09/11/2026	Bond	USD	09/11/2016	100,0 i	
GB00BGDFPZ30	BarclaysBank 30/04/2020 S&P Europe 350 Daily Risk Control 10	War.	EUR	13/11/2013	95,42 i	
GB00BHZKP757	BarclaysBank 30/04/2020 S&P Europe 350 Daily Risk Control 10% Index	War.	EUR	26/03/2018	150,15 i	
GB00BZB26T09	BarclaysBank 30/08/2023 S&P Europe 350 Daily Risk Control 10% Excess Return (EUR) Index	War.	EUR	26/03/2018	158,28 i	
XS1425912190	BarclaysBank 301,747139 01/09/2046	Bond	USD	01/09/2016	100,0 i	
XS1426197411	BarclaysBank 306,140372 29/09/2046	Bond	USD	29/09/2016	100,0 i	
XS1397301604	BarclaysBank 325,276652 17/06/2046	Bond	USD	26/03/2018	88,7 i	
XS1397299196	BarclaysBank 329,050486 16/06/2046	Bond	USD	16/06/2016	100,0 i	
XS1472041836	BarclaysBank 332,243924 24/01/2042	Bond	AUD	25/01/2017	100,0 i	
XS1349096336	BarclaysBank 333,827327 13/05/2046	Bond	USD	13/05/2016	100,0 i	
XS1349094125	BarclaysBank 333,827327 18/05/2046	Bond	USD	18/05/2016	100,0 i	
XS1199705713	BarclaysBank 337,21 07/05/2045	Bond	USD	11/05/2015	100,0 i	
XS1199705804	BarclaysBank 342,1 07/05/2045	Bond	USD	11/05/2015	100,0 i	
XS1099476522	BarclaysBank 353,613839 30/10/2044	Bond	USD	26/03/2018	103,125 i	
XS1583556128	BarclaysBank 359,399596 09/08/2047	Bond	USD	09/08/2017	100,0 i	
XS1583471302	BarclaysBank 359,399596 10/07/2047	Bond	USD	10/07/2017	100,0 i	
XS1583490278	BarclaysBank 362,403495 24/07/2047	Bond	USD	24/07/2017	100,0 i	
XS1599634117	BarclaysBank 363,927572 22/08/2047	Bond	USD	22/08/2017	100,0 i	
XS1583489007	BarclaysBank 364,419546 14/07/2047	Bond	USD	26/03/2018	97,225 i	
XS1641323404	BarclaysBank 369,192891 25/10/2047	Bond	USD	26/03/2018	94,5 i	
XS1641323313	BarclaysBank 369,192891 25/10/2047	Bond	USD	26/03/2018	94,5 i	
XS1533376759	BarclaysBank 374,531813 12/05/2047	Bond	USD	12/05/2017	100,0 i	
XS1599605109	BarclaysBank 374,531813 14/08/2047	Bond	USD	14/08/2017	100,0 i	
XS1533371875	BarclaysBank 376,688214 11/05/2047	Bond	USD	11/05/2017	100,0 i	
XS1492254559	BarclaysBank 387,651502 06/02/2047	Bond	USD	06/02/2017	100,0 i	
XS1492855397	BarclaysBank 387,651502 17/02/2047	Bond	USD	17/02/2017	100,0 i	
XS1492254476	BarclaysBank 388,764642 06/02/2047	Bond	USD	06/02/2017	100,0 i	
XS1199747632	BarclaysBank 398,922936 20/05/2045	Bond	USD	20/05/2015	100,0 i	
XS1349114097	BarclaysBank 4,2% 23/05/2036	Bond	AUD	26/03/2018	98,55 i	
XS1714473052	BarclaysBank 5% 20/02/2038	Bond	USD	23/02/2018	100,0 i	
CH0394904178	BarclaysBank 5,71% 21/02/2020 Bkt of Shares	Bond	EUR	26/03/2018	96,38 i	
XS0989597694	BarclaysBank FRN 06/02/2024	Bond	AUD	26/07/2017	77,9 i	
XS1349063245	BarclaysBank FRN 07/04/2026	Bond	USD	26/03/2018	92,85 i	
XS1131977651	BarclaysBank FRN 17/12/2019	Bond	EUR	17/12/2014	100,0 i	
XS1167374427	BarclaysBank FRN 19/03/2025	Bond	USD	19/03/2015	100,0 i	
XS1425896054	BarclaysBank FRN 22/08/2026	Bond	USD	26/03/2018	91,7 i	
XS1167071361	BarclaysBank FRN 25/02/2025	Bond	USD	25/02/2015	100,0 i	
XS1452722892	BarclaysBank FRN 25/10/2026	Bond	USD	25/10/2016	100,0 i	
XS1349086618	BarclaysBank FRN 28/04/2026	Bond	USD	26/03/2018	92,0 i	
Prog.: RSSP Base Prospectus A for Notes & Certificates						
DE000BCK0K29	BarclaysBank 21/05/2018 Bkt of Indices	-	USD	23/03/2018	106,45 i	
Prog.: RSSP Basisprospekt E						
DE000BC5LMS7	BarclaysBank FRN 10/04/2019	Bond	AUD	19/03/2018	100,625 i	
DE000BC5LL55	BarclaysBank FRN 27/03/2020	Bond	USD	19/03/2018	97,375 i	
BARCLAYS PORTFOLIOS SICAV						
LU0554217900	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 1 A JPY H Distribution	Fund	JPY	26/03/2018	1038,8 i	
LU0554223114	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 2 A JPY H Distribution	Fund	JPY	26/03/2018	1049,8 i	
LU0554221688	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 2 A USD Distribution	Fund	USD	26/03/2018	13,4 i	
LU0554228261	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 3 A JPY H Distribution	Fund	JPY	26/03/2018	1106,8 i	
LU0554226562	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 3 A USD Distribution	Fund	USD	26/03/2018	12,012 i	
LU0554233345	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 4 A JPY H Distribution	Fund	JPY	26/03/2018	1294,8 i	
LU0554231646	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 4 A USD Distribution	Fund	USD	26/03/2018	14,768 i	
LU0554236520	Barclays Portfolios SICAV Barclays GlobalBeta Portfolio 5 A USD Distribution	Fund	USD	26/03/2018	15,452 i	
LU0553872739	Barclays Portfolios SICAV Barclays MultiManager Portfolio 1 A JPY H Distribution	Fund	JPY	26/03/2018	1064,4 i	
LU0553827782	Barclays Portfolios SICAV Barclays MultiManager Portfolio 1 A USD Distribution	Fund	USD	26/03/2018	10,006 i	
LU0553870527	Barclays Portfolios SICAV Barclays MultiManager Portfolio 2 A JPY H Distribution	Fund	JPY	26/03/2018	1142,6 i	
LU0553824334	Barclays Portfolios SICAV Barclays MultiManager Portfolio 2 A USD Distribution	Fund	USD	26/03/2018	9,841 i	
LU0553868976	Barclays Portfolios SICAV Barclays MultiManager Portfolio 3 A JPY H Distribution	Fund	JPY	26/03/2018	1147,0 i	
LU0553820779	Barclays Portfolios SICAV Barclays MultiManager Portfolio 3 A USD Distribution	Fund	USD	26/03/2018	10,65 i	
LU0553867226	Barclays Portfolios SICAV Barclays MultiManager Portfolio 4 A JPY Distribution	Fund	JPY	26/03/2018	1210,2 i	
LU0553817122	Barclays Portfolios SICAV Barclays MultiManager Portfolio 4 A USD Distribution	Fund	USD	26/03/2018	13,01 i	
LU0553813642	Barclays Portfolios SICAV Barclays MultiManager Portfolio 5 A USD Distribution	Fund	USD	26/03/2018	12,928 i	
BARRY CALLEBAUT SERVICES N.V.						
BE6286963051	BarryCallebautS 2,375% 24/05/2024 Reg S	Bond	EUR	26/03/2018	105,185 vp	
BE6254004268	BarryCallebautS 5,5% 15/06/2023	Bond	USD	20/06/2013	98,12 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
BARRY CALLEBAUT SERVICES N.V.					
BE6254003252	BarryCallebautS 5,5% 15/06/2023	Bond	USD	26/03/2018	107,832 i
BE6222320614	BarryCallebautS 5,625% 15/06/2021	Bond	EUR	26/03/2018	116,439 i
BBVA BANCO CONTINENTAL					
US05537GAC96	BBVABancoContin 3,25% 08/04/2018	Bond	USD	26/03/2018	100,005 i
USP16236AF16	BBVABancoContin 3,25% 08/04/2018	Bond	USD	26/03/2018	99,991 i
USP16260AA28	BBVABancoContin 5% 26/08/2022	Bond	USD	26/03/2018	104,806 i
US05537GAA31	BBVABancoContin 5% 26/08/2022	Bond	USD	26/03/2018	104,772 i
USP16236AG98	BBVABancoContin 5,25% 22/09/2029	Bond	USD	26/03/2018	104,912 i
US05537GAD79	BBVABancoContin 5,25% 22/09/2029	Bond	USD	15/12/2016	102,673 i
BBVA BANCOMER S.A.					
US05533UAB44	BBVABancomer 6,5% 10/03/2021	Bond	USD	26/03/2018	106,514 i
USP16259AB20	BBVABancomer 6,5% 10/03/2021	Bond	USD	26/03/2018	106,671 i
USP1R23DAA49	BBVABancomer 7,25% 22/04/2020	Bond	USD	26/03/2018	106,489 i
USG09077AB73	BBVABancomer FRN 17/05/2022	Bond	USD	19/05/2017	99,977 i
BELIZE (THE GOVERNMENT OF)					
USP16394AG62	Belize 6,767% 20/02/2038	Bond	USD	18/04/2017	64,0 i
US07782GAG82	Belize 6,767% 20/02/2038	Bond	USD	10/06/2013	65,688 i
BELLSOUTH CORPORATION					
US079860AD40	Bellsouth 6,875% 15/10/2031	Bond	USD	17/09/2010	105,053 i
BEN OLDMAN REAL ESTATE SECURED BOND					
XS1699865926	BenOldmanESB 10% 23/10/2021	Bond	EUR	23/03/2018	100,0 t 500 000
BERLUX S.A.					
Prog.: EUR 35 000 000 Bonds Programme					
XS1707681752	BerLux 4% 19/10/2022	Bond	EUR	28/12/2017	100,0 t 1 000 000
BERMUDA (GOVERNMENT OF)					
USG10367AD52	Bermuda 3,717% 25/01/2027 Reg S	Bond	USD	26/03/2018	97,745 i
US085209AD62	Bermuda 3,717% 25/01/2027 Rule 144A	Bond	USD	15/12/2016	94,75 i
USG10367AA14	Bermuda 4,138% 03/01/2023	Bond	USD	26/03/2018	103,56 i
US085209AB07	Bermuda 4,138% 03/01/2023	Bond	USD	26/03/2018	103,581 i
US085209AC89	Bermuda 4,854% 06/02/2024	Bond	USD	26/03/2018	105,491 i
USG10367AB96	Bermuda 4,854% 06/02/2024	Bond	USD	26/03/2018	105,529 i
USG1035JAB47	Bermuda 5,603% 20/07/2020	Bond	USD	26/03/2018	106,097 i
BEVCO LUX S.A.R.L.					
XS1767050351	Bevco 1,75% 09/02/2023	Bond	EUR	26/03/2018	99,778 i
BFF INTERNATIONAL LIMITED					
USG3400TAA72	BFFInternationa 7,25% 28/01/2020	Bond	USD	26/03/2018	103,022 i
BH					
FR0013069721	BH 6% 31/12/2019	Bond	EUR	15/12/2015	100,0 i
BHARAT FORGE LIMITED					
XS0217525681	BharatForge GDR	Equi.	USD	26/03/2018	10,8 i
BIL PATRIMONIAL					
LU0509288378	BIL Patrimonial Defensive Classique Capitalisation	Fund	EUR	26/03/2018	111,48 i
LU0049912065	BIL Patrimonial High Classique Capitalisation	Fund	EUR	26/03/2018	411,05 i
LU0049911844	BIL Patrimonial High Classique Distribution	Fund	EUR	26/03/2018	258,95 i
LU0049911091	BIL Patrimonial Low Classique Capitalisation	Fund	EUR	26/03/2018	464,45 i
LU0049910796	BIL Patrimonial Low Classique Distribution	Fund	EUR	26/03/2018	261,8 i
LU0108482372	BIL Patrimonial Medium Classique Capitalisation	Fund	EUR	26/03/2018	105,6 i
LU0108487173	BIL Patrimonial Medium Classique Distribution	Fund	EUR	26/03/2018	75,91 i
BIM					
FR0013044286	BIM 2,5% 13/11/2020 Reg S	Bond	EUR	13/11/2015	100,0 i
BIOTOSCANA INVESTMENTS S.A.					
LU1650052365	BiotoscanaInv	Equi.	USD	26/03/2018	4,7 i
BLACKROCK GLOBAL FUNDS					
LU0803753879	BlackRock Global Funds ASEAN Leaders Fund A2 USD Capitalisation	Fund	USD	26/03/2018	13,8 i
LU0414403419	BlackRock Global Funds Asia Pacific Equity Income Fund A2 USD Capitalisation	Fund	USD	26/03/2018	19,31 i
LU0072462343	BlackRock Global Funds Asian Dragon Fund A2 USD Capitalisation	Fund	USD	26/03/2018	45,34 i
LU0821914370	BlackRock Global Funds Asian Growth Leaders Fund A2 USD Capitalisation	Fund	USD	26/03/2018	20,7 i
LU1564328067	BlackRock Global Funds Asian High Yield Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	10,04 i
LU1323998911	BlackRock Global Funds Asian Multi Asset Growth A2 USD Capitalisation	Fund	USD	26/03/2018	13,34 i
LU0063729296	BlackRock Global Funds Asian Tiger Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	39,82 i
LU0764618053	BlackRock Global Funds Asian Tiger Bond Fund A6 USD Distribution	Fund	USD	26/03/2018	11,41 i
LU1580142542	BlackRock Global Funds China A-Share Opportunities Fund A2 USD Capitalisation	Fund	USD	26/03/2018	10,23 i
LU0679940949	BlackRock Global Funds China Bond Fund A2 CNH Capitalisation	Fund	CNY	26/03/2018	87,03 i
LU1688375341	BlackRock Global Funds China Flexible Equity Fund A2 USD Capitalisation	Fund	USD	26/03/2018	10,42 i
LU0359201612	BlackRock Global Funds China Fund A2 USD Capitalisation	Fund	USD	26/03/2018	21,2 i
LU0224105477	BlackRock Global Funds Continental European Flexible Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	23,83 i
LU1564329032	BlackRock Global Funds Dynamic High Income Fund A2 USD Capitalisation	Fund	USD	26/03/2018	9,91 i
LU0011850392	BlackRock Global Funds Emerging Europe Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	103,62 i
LU0200680600	BlackRock Global Funds Emerging Markets Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	17,84 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BLACKROCK GLOBAL FUNDS					
LU1180455567	BlackRock Global Funds Emerging Markets Bond Fund I2 USD Capitalisation	Fund	USD	26/03/2018	17,09 i
LU0843229542	BlackRock Global Funds Emerging Markets Corporate Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	11,77 i
LU0651946864	BlackRock Global Funds Emerging Markets Equity Income Fund A2 USD Capitalisation	Fund	USD	26/03/2018	15,87 i
LU0047713382	BlackRock Global Funds Emerging Markets Fund A2 USD Capitalisation	Fund	USD	26/03/2018	36,92 i
LU0278470058	BlackRock Global Funds Emerging Markets Local Currency Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	26,38 i
LU0050372472	BlackRock Global Funds Euro Bond Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	28,83 i
LU0162658883	BlackRock Global Funds Euro Corporate Bond Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	16,49 i
LU0432365988	BlackRock Global Funds Euro Reserve Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	73,23 i
LU0093503810	BlackRock Global Funds Euro Short Duration Bond Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	15,96 i
LU0093502762	BlackRock Global Funds Euro-Markets Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	28,98 i
LU0562822386	BlackRock Global Funds European Equity Income Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	18,34 i
LU0229084990	BlackRock Global Funds European Focus Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	22,42 i
LU0011846440	BlackRock Global Funds European Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	108,3 i
LU1191877379	BlackRock Global Funds European High Yield Bond Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	11,03 i
LU0154234636	BlackRock Global Funds European Special Situations Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	40,74 i
LU0072462186	BlackRock Global Funds European Value Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	65,97 i
LU0278466700	BlackRock Global Funds Fixed Income Global Opportunities Fund A2 USD Capitalisation	Fund	USD	26/03/2018	14,03 i
LU0093503497	BlackRock Global Funds Flexible Multi-Asset Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	14,58 i
LU0468326631	BlackRock Global Funds Global Allocation Fund A2 AUD Hedged Capitalisation	Fund	AUD	26/03/2018	17,09 i
LU0072462426	BlackRock Global Funds Global Allocation Fund A2 USD Capitalisation	Fund	USD	26/03/2018	56,59 i
LU0297942194	BlackRock Global Funds Global Corporate Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	13,34 i
LU0238689110	BlackRock Global Funds Global Dynamic Equity Fund A2 USD Capitalisation	Fund	USD	26/03/2018	19,98 i
LU0265550359	BlackRock Global Funds Global Enhanced Equity Yield Fund A2 USD Capitalisation	Fund	USD	26/03/2018	13,62 i
LU0545039389	BlackRock Global Funds Global Equity Income Fund A2 USD Capitalisation	Fund	USD	26/03/2018	16,43 i
LU0006061385	BlackRock Global Funds Global Government Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	28,61 i
LU0171284937	BlackRock Global Funds Global High Yield Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	24,18 i
LU0764819032	BlackRock Global Funds Global High Yield Bond Fund I3 USD Distribution	Fund	USD	26/03/2018	10,37 i
LU0425308086	BlackRock Global Funds Global Inflation Linked Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	14,57 i
LU1383331672	BlackRock Global Funds Global Long-Horizon Equity Fund A2 USD Capitalisation	Fund	USD	26/03/2018	11,77 i
LU0784385840	BlackRock Global Funds Global Multi-Asset Income Fund A2 USD Capitalisation	Fund	USD	26/03/2018	13,07 i
LU0011850046	BlackRock Global Funds Global Opportunities Fund A2 USD Capitalisation	Fund	USD	26/03/2018	52,64 i
LU0054578231	BlackRock Global Funds Global SmallCap Fund A2 USD Capitalisation	Fund	USD	26/03/2018	105,34 i
LU0248272758	BlackRock Global Funds India Fund A2 USD Capitalisation	Fund	USD	26/03/2018	36,41 i
LU0249410860	BlackRock Global Funds Japan Flexible Equity Fund A2 JPY Capitalisation	Fund	JPY	26/03/2018	1454,0 i
LU0249411835	BlackRock Global Funds Japan Small & MidCap Opportunities Fund A2 JPY Capitalisation	Fund	JPY	26/03/2018	7622,0 i
LU0072463663	BlackRock Global Funds Latin American Fund A2 USD Capitalisation	Fund	USD	26/03/2018	75,89 i
LU0612318385	BlackRock Global Funds Natural Resources Growth & Income Fund A2 USD Capitalisation	Fund	USD	26/03/2018	8,48 i
LU0124384867	BlackRock Global Funds New Energy Fund A2 USD Capitalisation	Fund	USD	26/03/2018	9,41 i
LU0743604323	BlackRock Global Funds North American Equity Income A2 USD Capitalisation	Fund	USD	26/03/2018	17,04 i
LU0035112944	BlackRock Global Funds Pacific Equity Fund A2 USD Capitalisation	Fund	USD	26/03/2018	39,66 i
LU1383332050	BlackRock Global Funds Strategic Global Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	10,47 i
LU0376446257	BlackRock Global Funds Swiss Small & MidCap Opportunities Fund A2 CHF Capitalisation	Fund	CHF	26/03/2018	456,45 i
LU0011847091	BlackRock Global Funds United Kingdom Fund A2 GBP Capitalisation	Fund	GBP	26/03/2018	100,54 i
LU0072461881	BlackRock Global Funds US Basic Value Fund A2 USD Capitalisation	Fund	USD	26/03/2018	83,75 i
LU0096258362	BlackRock Global Funds US Dollar Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	31,3 i
LU0046676465	BlackRock Global Funds US Dollar High Yield Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	31,96 i
LU0738912566	BlackRock Global Funds US Dollar High Yield Bond Fund A6 USD Distribution	Fund	USD	26/03/2018	5,16 i
LU0006061419	BlackRock Global Funds US Dollar Reserve Fund A2 USD Capitalisation	Fund	USD	26/03/2018	152,6 i
LU0154237225	BlackRock Global Funds US Dollar Short Duration Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	13,12 i
LU0154236417	BlackRock Global Funds US Flexible Equity Fund A2 USD Capitalisation	Fund	USD	26/03/2018	33,42 i
LU0096258446	BlackRock Global Funds US Government Mortgage Fund A2 USD Capitalisation	Fund	USD	26/03/2018	18,53 i
LU0097036916	BlackRock Global Funds US Growth Fund A2 Capitalisation	Fund	USD	26/03/2018	20,85 i
LU0006061336	BlackRock Global Funds US Small & MidCap Opportunities Fund A2 USD Capitalisation	Fund	USD	26/03/2018	217,25 i
LU0385154629	BlackRock Global Funds World Agriculture Fund A2 USD Capitalisation	Fund	USD	26/03/2018	12,99 i
LU0184696937	BlackRock Global Funds World Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	74,91 i
LU0122376428	BlackRock Global Funds World Energy Fund A2 USD Capitalisation	Fund	USD	26/03/2018	17,61 i
LU0106831901	BlackRock Global Funds World Financials Fund A2 Capitalisation	Fund	USD	26/03/2018	29,24 i
LU0055631609	BlackRock Global Funds World Gold Fund A2 Capitalisation	Fund	USD	26/03/2018	27,59 i
LU0122379950	BlackRock Global Funds World Healthscience Fund A2 USD Capitalisation	Fund	USD	26/03/2018	39,12 i
LU0075056555	BlackRock Global Funds World Mining Fund A2 USD Capitalisation	Fund	USD	26/03/2018	39,48 i
LU0842063009	BlackRock Global Funds World Real Estate Securities A2 USD Capitalisation	Fund	USD	26/03/2018	13,18 i
LU0056508442	BlackRock Global Funds World Technology Fund A2 USD Capitalisation	Fund	USD	26/03/2018	32,56 i
BLACKROCK GLOBAL INDEX FUNDS					
LU0836513183	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) A2 USD Capitalisation	Fund	USD	26/03/2018	133,12 i
LU1055028937	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) F2 EUR Capitalisation	Fund	EUR	26/03/2018	111,7 i
LU0836515980	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) F2 USD Capitalisation	Fund	USD	26/03/2018	137,84 i
LU0836514587	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) N2 USD Capitalisation	Fund	USD	26/03/2018	135,54 i
LU0852473528	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	126,44 i
LU0960941754	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) N7 USD Distribution	Fund	USD	26/03/2018	158,3 i
LU0914706592	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	110,88 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
BLACKROCK GLOBAL INDEX FUNDS						
LU0826452509	BlackRock Global Index Funds iShares Emerging Markets Equity Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	137,08 i	
LU1373035580	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) A2 EUR Hedged Capitalisation	Fund	EUR	26/03/2018	106,68 i	
LU0836513696	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) A2 USD Capitalisation	Fund	USD	26/03/2018	121,86 i	
LU1640626278	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) F2 USD Capitalisation	Fund	USD	26/03/2018	101,3 i	
LU1373035663	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) I2 EUR Hedged Capitalisation	Fund	EUR	26/03/2018	107,22 i	
LU1400680390	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) I2 GBP Hedged Capitalisation	Fund	GBP	26/03/2018	108,12 i	
LU1064902957	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) I2 USD Capitalisation	Fund	USD	26/03/2018	120,7 i	
LU1333800438	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) I7 USD Distribution	Fund	USD	26/03/2018	107,7 i	
LU0916237901	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	104,36 i	
LU1435395394	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	99,99 i	
LU1387770735	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) X2 EUR Hedged Capitalisation	Fund	EUR	26/03/2018	107,7 i	
LU1499592894	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) X2 SEK Hedged Capitalisation	Fund	SEK	26/03/2018	1006,4 i	
LU0826455437	BlackRock Global Index Funds iShares Emerging Markets Government Bond Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	124,72 i	
LU0836513423	BlackRock Global Index Funds iShares Euro Aggregate Bond Index Fund (LU) A2 EUR Capitalisation	Fund	EUR	26/03/2018	114,88 i	
LU0916238545	BlackRock Global Index Funds iShares Euro Aggregate Bond Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	109,58 i	
LU0826455353	BlackRock Global Index Funds iShares Euro Aggregate Bond Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	117,58 i	
LU0836513266	BlackRock Global Index Funds iShares Euro Government Bond Index Fund (LU) A2 EUR Capitalisation	Fund	EUR	26/03/2018	122,96 i	
LU0839964631	BlackRock Global Index Funds iShares Euro Government Bond Index Fund (LU) D2 EUR Capitalisation	Fund	EUR	26/03/2018	121,96 i	
LU0836516103	BlackRock Global Index Funds iShares Euro Government Bond Index Fund (LU) F2 EUR Capitalisation	Fund	EUR	26/03/2018	124,96 i	
LU0839963237	BlackRock Global Index Funds iShares Euro Government Bond Index Fund (LU) N2 EUR Capitalisation	Fund	EUR	26/03/2018	125,18 i	
LU0852473791	BlackRock Global Index Funds iShares Euro Government Bond Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	116,4 i	
LU0826454976	BlackRock Global Index Funds iShares Euro Government Bond Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	126,22 i	
LU0836512706	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) A2 EUR Capitalisation	Fund	EUR	26/03/2018	152,98 i	
LU0836514744	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) D2 EUR Capitalisation	Fund	EUR	26/03/2018	145,7 i	
LU1722863724	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) D2 USD Capitalisation	Fund	USD	26/03/2018	99,41 i	
LU0836515550	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) F2 EUR Capitalisation	Fund	EUR	26/03/2018	155,62 i	
LU0836514157	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) N2 EUR Capitalisation	Fund	EUR	26/03/2018	155,88 i	
LU0852473106	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	135,32 i	
LU0960941838	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) N7 USD Distribution	Fund	USD	26/03/2018	169,62 i	
LU0826446790	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	157,18 i	
LU1394265414	BlackRock Global Index Funds iShares Europe Equity Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	121,58 i	
LU0836513852	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) A2 USD Capitalisation	Fund	USD	26/03/2018	99,29 i	
LU0875157884	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) D2 EUR Capitalisation	Fund	EUR	26/03/2018	109,84 i	
LU0836517176	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) F2 USD Capitalisation	Fund	USD	26/03/2018	100,96 i	
LU0965779233	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) N2 EUR Capitalisation	Fund	EUR	26/03/2018	81,93 i	
LU0839971503	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) N2 USD Capitalisation	Fund	USD	26/03/2018	101,16 i	
LU0852473874	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	98,41 i	
LU0839970364	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	94,18 i	
LU0826459850	BlackRock Global Index Funds iShares Global Government Bond Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	101,92 i	
LU0836512888	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) A2 USD Capitalisation	Fund	USD	26/03/2018	169,48 i	
LU0836515634	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) F2 USD Capitalisation	Fund	USD	26/03/2018	172,38 i	
LU0836514231	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) N2 USD Capitalisation	Fund	USD	26/03/2018	172,66 i	
LU0852473288	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	168,04 i	
LU0960941911	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) N7 USD Distribution	Fund	USD	26/03/2018	207,4 i	
LU0938202743	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	140,96 i	
LU0826446873	BlackRock Global Index Funds iShares Japan Equity Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	174,06 i	
LU0836513001	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) A2 USD Capitalisation	Fund	USD	26/03/2018	189,06 i	
LU1722863641	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) D2 USD Capitalisation	Fund	USD	26/03/2018	102,08 i	
LU0836515808	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) F2 USD Capitalisation	Fund	USD	26/03/2018	192,3 i	
LU0836514405	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) N2 USD Capitalisation	Fund	USD	26/03/2018	192,62 i	
LU0852473445	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	189,9 i	
LU0960942133	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) N7 USD Distribution	Fund	USD	26/03/2018	236,0 i	
LU0938202586	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	157,26 i	
LU0826450636	BlackRock Global Index Funds iShares North America Equity Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	194,18 i	
LU0836512961	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index Fund (LU) A2 USD Capitalisation	Fund	USD	26/03/2018	128,02 i	
LU0836515717	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index Fund (LU) F2 USD Capitalisation	Fund	USD	26/03/2018	130,26 i	
LU0836514314	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index Fund (LU) N2 USD Capitalisation	Fund	USD	26/03/2018	130,44 i	
LU0852473361	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index Fund (LU) N7 EUR Distribution	Fund	EUR	26/03/2018	112,08 i	
LU0960942059	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index Fund (LU) N7 USD Distribution	Fund	USD	26/03/2018	139,78 i	
LU0938202826	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	106,48 i	
LU0826446956	BlackRock Global Index Funds iShares Pacific ex Japan Equity Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	131,5 i	
LU0836512615	BlackRock Global Index Funds iShares World Equity Index Fund (LU) A2 USD Capitalisation	Fund	USD	26/03/2018	171,34 i	
LU0875157702	BlackRock Global Index Funds iShares World Equity Index Fund (LU) D2 EUR Capitalisation	Fund	EUR	26/03/2018	176,3 i	
LU1055041369	BlackRock Global Index Funds iShares World Equity Index Fund (LU) F2 EUR Capitalisation	Fund	EUR	26/03/2018	141,2 i	
LU1396764083	BlackRock Global Index Funds iShares World Equity Index Fund (LU) F2 GBP Capitalisation	Fund	GBP	26/03/2018	123,04 i	
LU0836515477	BlackRock Global Index Funds iShares World Equity Index Fund (LU) F2 USD Capitalisation	Fund	USD	26/03/2018	174,26 i	
LU0852473015	BlackRock Global Index Funds iShares World Equity Index Fund (LU) N2 EUR Capitalisation	Fund	EUR	26/03/2018	180,04 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
BLACKROCK GLOBAL INDEX FUNDS					
LU0836513936	BlackRock Global Index Funds iShares World Equity Index Fund (LU) N2 USD Capitalisation	Fund	USD	26/03/2018	174,78 i
LU0852472983	BlackRock Global Index Funds iShares World Equity Index Fund (LU) N7 EUR Capitalisation	Fund	EUR	26/03/2018	164,76 i
LU0839962346	BlackRock Global Index Funds iShares World Equity Index Fund (LU) X2 EUR Capitalisation	Fund	EUR	26/03/2018	142,52 i
LU0826442534	BlackRock Global Index Funds iShares World Equity Index Fund (LU) X2 USD Capitalisation	Fund	USD	26/03/2018	176,02 i
BLAKENEY INVESTORS SICAV					
LU0060539474	Blakeney Investors Blakeney Investors A Capitalisation	Fund	USD	01/03/2018	27,98 i
LU1077796800	Blakeney Investors Blakeney Investors A24 Capitalisation	Fund	USD	01/03/2018	6,9 i
LU1164993120	Blakeney Investors Blakeney Investors A36 Capitalisation	Fund	USD	01/03/2018	7,6 i
LU1080160606	Blakeney Investors Blakeney Investors B24 Capitalisation	Fund	USD	01/03/2018	6,9 i
LU1164111053	Blakeney Investors Blakeney Investors B30 Capitalisation	Fund	USD	01/03/2018	7,46 i
LU1164996222	Blakeney Investors Blakeney Investors B45 Capitalisation	Fund	USD	01/03/2018	9,99 i
LU0374469046	Blakeney Investors Blakeney Investors S0808 Capitalisation	Fund	USD	01/03/2018	7,8 i
BLOM BANK SAL					
US0936881095	BlomBankSAL GDS	Equi.	USD	23/03/2018	11,8 i
BLUE COAST PROPERTIES PLC					
JE00B5ZT8572	BlueCoastProper priv	Equi.	GBP	09/02/2018	106,0 t 1 200
BLUE HERON FUNDING IX LTD					
USG1192VAB65	BlHeronFdgiXLtd FRN 25/02/2041	Bond	USD	14/02/2005	100 i
BLUE MARLIN HOLDINGS S.A.					
LU0080035727	BlueMarHoldings	Equi.	EUR	23/02/2018	4,5 t 500
BLUE PLANET SOLAR PARK II LIMITED					
XS1324284923	BluePlaSoPaII 6,5% 31/12/2031	Bond	GBP	16/12/2015	100,0 i
BLUEBAY FUNDS					
LU0150849015	BlueBay Funds BlueBay Emerging Market Bond Fund B EUR Capitalisation	Fund	EUR	26/03/2018	194,4 i
LU0150848470	BlueBay Funds BlueBay Emerging Market Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	339,3 i
LU0225307809	BlueBay Funds BlueBay Emerging Market Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	185,14 i
LU0225308872	BlueBay Funds BlueBay Emerging Market Bond Fund I GBP Capitalisation	Fund	GBP	26/03/2018	112,9 i
LU0225307478	BlueBay Funds BlueBay Emerging Market Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	172,26 i
LU0217723054	BlueBay Funds BlueBay Emerging Market Bond Fund R EUR Capitalisation	Fund	EUR	26/03/2018	177,04 i
LU0206733890	BlueBay Funds BlueBay Emerging Market Bond Fund R USD Capitalisation	Fund	USD	26/03/2018	208,35 i
LU0356217843	BlueBay Funds BlueBay Emerging Market Corporate Bond Fund B EUR Capitalisation	Fund	EUR	26/03/2018	180,42 i
LU0356218577	BlueBay Funds BlueBay Emerging Market Corporate Bond Fund D GBP (QIDiv) Capitalisation	Fund	GBP	26/03/2018	113,42 i
LU0356218064	BlueBay Funds BlueBay Emerging Market Corporate Bond Fund R EUR Capitalisation	Fund	EUR	26/03/2018	191,22 i
LU0356217504	BlueBay Funds BlueBay Emerging Market Corporate Bond Fund R USD Capitalisation	Fund	USD	26/03/2018	196,94 i
LU0240772094	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund B EUR Capitalisation	Fund	EUR	26/03/2018	140,64 i
LU0238483688	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	162,18 i
LU0240774546	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund DR GBP (QIDiv) Distribution	Fund	GBP	26/03/2018	59,6 i
LU0240776590	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	137,56 i
LU0240775949	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund I USD (Perf) Capitalisation	Fund	USD	26/03/2018	163,4 i
LU0240775436	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	159,14 i
LU0240772680	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund R EUR Capitalisation	Fund	EUR	26/03/2018	130,2 i
LU0240767763	BlueBay Funds BlueBay Emerging Market Local Currency Bond Fund R USD Capitalisation	Fund	USD	26/03/2018	146,84 i
LU0271023524	BlueBay Funds BlueBay Emerging Market Select Bond Fund B EUR Capitalisation	Fund	EUR	26/03/2018	115,04 i
LU0271024332	BlueBay Funds BlueBay Emerging Market Select Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	172,74 i
LU0271024258	BlueBay Funds BlueBay Emerging Market Select Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	146,08 i
LU0271024092	BlueBay Funds BlueBay Emerging Market Select Bond Fund R EUR Capitalisation	Fund	EUR	26/03/2018	149,6 i
LU0403659237	BlueBay Funds BlueBay Global Convertible Bond Fund B EUR Capitalisation	Fund	EUR	26/03/2018	152,76 i
LU0403659666	BlueBay Funds BlueBay Global Convertible Bond Fund B GBP Capitalisation	Fund	GBP	26/03/2018	192,36 i
LU0403658858	BlueBay Funds BlueBay Global Convertible Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	153,9 i
LU0842205071	BlueBay Funds BlueBay Global Convertible Bond Fund C GBP (AIDiv) Distribution	Fund	GBP	26/03/2018	96,56 i
LU0842205154	BlueBay Funds BlueBay Global Convertible Bond Fund C USD Capitalisation	Fund	USD	26/03/2018	113,94 i
LU0403660326	BlueBay Funds BlueBay Global Convertible Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	179,92 i
LU0403660599	BlueBay Funds BlueBay Global Convertible Bond Fund I GBP Capitalisation	Fund	GBP	26/03/2018	189,56 i
LU0403660086	BlueBay Funds BlueBay Global Convertible Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	198,24 i
LU0403658932	BlueBay Funds BlueBay Global Convertible Bond Fund R USD Capitalisation	Fund	USD	26/03/2018	147,14 i
LU0150855509	BlueBay Funds BlueBay High Yield Bond Fund B EUR Capitalisation	Fund	EUR	26/03/2018	372,95 i
LU0241881910	BlueBay Funds BlueBay High Yield Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	200,35 i
LU0242579596	BlueBay Funds BlueBay High Yield Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	212,2 i
LU0206510082	BlueBay Funds BlueBay High Yield Bond Fund R EUR Capitalisation	Fund	EUR	26/03/2018	232,0 i
LU0241882488	BlueBay Funds BlueBay High Yield Bond Fund R USD Capitalisation	Fund	USD	26/03/2018	219,5 i
LU1069709472	BlueBay Funds BlueBay Investment Grade Absolute Return Bond Fund S JPY Capitalisation	Fund	JPY	26/03/2018	10194,0 i
LU0968473511	BlueBay Funds BlueBay Investment Grade Absolute Return Bond Fund S USD Capitalisation	Fund	USD	26/03/2018	107,58 i
LU0179826135	BlueBay Funds BlueBay Investment Grade Bond Fund B EUR Capitalisation	Fund	EUR	26/03/2018	182,86 i
LU0241884427	BlueBay Funds BlueBay Investment Grade Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	173,26 i
LU0842208414	BlueBay Funds BlueBay Investment Grade Bond Fund C GBP (AIDiv) Distribution	Fund	GBP	26/03/2018	106,34 i
LU0225310001	BlueBay Funds BlueBay Investment Grade Bond Fund DR GBP (QIDiv) Distribution	Fund	GBP	26/03/2018	132,78 i
LU0225310266	BlueBay Funds BlueBay Investment Grade Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	174,74 i
LU0217402501	BlueBay Funds BlueBay Investment Grade Bond Fund R EUR Capitalisation	Fund	EUR	26/03/2018	176,6 i
LU0241884856	BlueBay Funds BlueBay Investment Grade Bond Fund R USD Capitalisation	Fund	USD	26/03/2018	173,24 i



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BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS					
USP1728MAA10	BM&Fbovespa 5,5% 16/07/2020	Bond	USD	26/03/2018	103,053 i
BNP PARIBAS					
Prog.: EUR 90 000 000 000 Euro Medium Term Note Programme					
XS1076779849	BNPParibas 01/07/2019 Credit-Linked	Bond	SEK	16/07/2014	100,0 i
XS1604112018	BNPParibas 05/07/2022 Credit Linked	Bond	EUR	08/06/2017	101,02 i
XS1180639376	BNPParibas 09/02/2021 Bkt of Funds	Bond	EUR	26/03/2018	99,74 i
XS1645482446	BNPParibas 12/07/2027 Credit Linked	Bond	USD	12/07/2017	100,0 i
XS1770511282	BNPParibas 14/02/2019 VIA Smart Equity US Fund	Bond	USD	23/03/2018	97,13 i
XS1752430899	BNPParibas 17/01/2033 Swap Rate	Bond	USD	17/01/2018	100,0 i
XS1046592256	BNPParibas 20/03/2021 Credit linked	Bond	USD	21/03/2014	100,0 i
XS1050953923	BNPParibas 20/06/2021 Credit-Linked	Bond	USD	08/04/2014	100,0 i
XS1490152136	BNPParibas 20/09/2026 Credit Linked	Bond	USD	20/09/2016	100,0 i
XS1564460506	BNPParibas 21/02/2027 Swap Rate	Bond	USD	21/02/2017	100,0 i
XS1446565126	BNPParibas 21/07/2026 Credit-linked	Bond	USD	21/07/2016	100,0 i
XS1451555251	BNPParibas 22/07/2026 Credit-linked	Bond	USD	22/07/2016	100,0 i
XS1435748733	BNPParibas 23/06/2023 Credit Linked	Bond	USD	18/10/2016	100,0 i
XS1600560533	BNPParibas 23/06/2027 Credit Linked & Hutchison Whampoa	Bond	USD	25/04/2017	100,0 i
XS1555640082	BNPParibas 23/12/2026 Swap Rate and credit-linked to Australia and New Zealand Banking Group Limited	Bond	USD	02/02/2017	100,0 i
XS1721752522	BNPParibas 23/12/2027 Credit-Linked	Bond	USD	27/11/2017	100,0 i
XS1184706213	BNPParibas 24/02/2025 Credit-Linked	Bond	EUR	26/03/2018	97,34 i
XS1759008706	BNPParibas 25/01/2033 Swap Rate	Bond	USD	25/01/2018	100,0 i
XS1626149675	BNPParibas 1,73% 04/07/2022 Credit Linked to Republic of Italy	Bond	EUR	04/07/2017	100,0 i
XS1434220387	BNPParibas 2,15% 05/07/2021 Credit Linked	Bond	EUR	08/06/2017	100,35 i
XS1157960383	BNPParibas 5,26% 29/01/2020	Bond	INR	07/02/2017	100,0 i
XS1076090320	BNPParibas 7,9% 24/06/2020 BRL/EUR	Bond	EUR	24/06/2014	100,0 i
XS1111730872	BNPParibas 8,9% 18/10/2021	Bond	ZAR	26/03/2018	99,765 i
XS1564314356	BNPParibas FRN 03/03/2020	Bond	USD	03/03/2017	100,0 i
XS0947092887	BNPParibas FRN 05/07/2021	Bond	EUR	26/03/2018	98,89 i
XS1571243580	BNPParibas FRN 10/03/2019	Bond	USD	10/03/2017	100,0 i
XS1571243747	BNPParibas FRN 10/03/2020	Bond	USD	10/03/2017	100,0 i
XS1571244471	BNPParibas FRN 10/03/2021	Bond	USD	10/03/2017	100,0 i
XS1571244554	BNPParibas FRN 10/03/2022	Bond	USD	10/03/2017	100,0 i
XS1637321651	BNPParibas FRN 10/07/2022	Bond	USD	10/07/2017	100,0 i
XS1196278425	BNPParibas FRN 11/03/2025	Bond	EUR	26/03/2018	95,29 i
XS1562160207	BNPParibas FRN 15/02/2020	Bond	USD	15/02/2017	100,0 i
XS1580125372	BNPParibas FRN 16/12/2022	Bond	AUD	26/03/2018	102,597 i
XS1609288839	BNPParibas FRN 19/05/2021	Bond	GBP	19/05/2017	100,0 i
XS1629149284	BNPParibas FRN 19/06/2020	Bond	USD	19/06/2017	100,0 i
XS1441743728	BNPParibas FRN 20/07/2019	Bond	USD	06/06/2017	98,48 i
XS1563402434	BNPParibas FRN 23/02/2020	Bond	USD	23/02/2017	100,0 i
XS1474203152	BNPParibas FRN 23/08/2021	Bond	USD	23/03/2018	100,431 i
XS0953741823	BNPParibas FRN 24/07/2023	Bond	EUR	26/03/2018	107,82 i
XS0953739090	BNPParibas FRN 24/07/2023	Bond	EUR	26/03/2018	126,2 i
XS1110420046	BNPParibas FRN 24/09/2029	Bond	EUR	24/09/2014	100,0 i
XS1455019544	BNPParibas FRN 29/07/2025	Bond	EUR	29/07/2016	100,0 i
XS1582200678	BNPParibas FRN 31/03/2020	Bond	USD	31/03/2017	100,0 i
Prog.: EUR 90 000 000 000 EURO MEDIUM TERM NOTE PROGRAMME (Exempt Notes)					
XS1658918641	BNPParibas 23/06/2027 Credit-Linked	Bond	USD	08/08/2017	100,0 i
XS1654211751	BNPParibas FRN 11/08/2020	Bond	USD	11/08/2017	100,0 i
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)					
XS1196032426	BNPParibas 30/03/2018 Credit linked	Bond	USD	06/03/2015	100,0 i
Prog.: Warrant and Certificate Programme, Euro MTF					
FR0011549963	BNPParibas 04/08/2020 DAX Risk Control 10% RV Excess Return	War.	EUR	12/08/2013	65,5 i
BNP PARIBAS CARDIF					
FR0013299641	BNPParibasCard 1% 29/11/2024	Bond	EUR	26/03/2018	96,187 i
FR0012329845	BNPParibasCard 4,032% pp	Bond	EUR	26/03/2018	108,021 i
BNP PARIBAS FORTIS SA/NV					
BE0933899800	BnpParibasFor FRN pp	Bond	EUR	16/01/2017	70,545 i
BNP PARIBAS HIGH QUALITY EURO BOND FUND					
LU0152190681	BNP Paribas High Quality Euro Bond Fund BNP Paribas High Quality Euro Bond Fund Classic Distribution	Fund	EUR	26/03/2018	7,94 i
BNP PARIBAS ISSUANCE BV					
Prog.: Base Prospectus for the issue of Certificates (Exempt Securities)					
XS1554327566	BNPParibasIssu 05/01/2023 Century Link, Inc.	-	USD	28/12/2017	100,0 i
XS1673301856	BNPParibasIssu 29/12/2022 Bkt of Indices	-	USD	09/01/2018	100,0 i
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)					
XS1591253783	BNPParibasIssu 02/08/2022 BNP Paribas Multi-Asset Diversified vol 4 USD FX Hedged Future Index	-	USD	26/03/2018	94,41 i
XS1554307709	BNPParibasIssu 05/01/2026 Credit Linked	-	SEK	14/12/2017	82,6 i
XS1186878333	BNPParibasIssu 05/07/2019 Fiat Chrysler Automobiles NV	-	EUR	06/10/2016	100,0 i
XS1554339652	BNPParibasIssu 05/07/2022 Credit Linked	-	USD	08/06/2017	99,66 i
XS1186823941	BNPParibasIssu 06/07/2021 Credit Linked	-	EUR	08/06/2017	98,5 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)					
XS1422290301	BNPParibasIssu 09/08/2019 Bloomberg Commodity Index Total Return	-	USD	26/03/2018	106,64 i
XS1591223448	BNPParibasIssu 09/08/2019 LUTETIA Patrimoine I EUR	-	EUR	09/08/2017	100,0 i
XS1288817270	BNPParibasIssu 10/01/2020 Bloomberg Energy Subindex Total Return	-	USD	03/01/2017	100,0 i
XS1582783830	BNPParibasIssu 10/07/2019 Bkt of Shares	-	BRL	12/07/2017	73,96 i
XS1251246408	BNPParibasIssu 12/04/2019 Bkt of Indices	-	GBP	26/03/2018	17,61 i
XS1554306487	BNPParibasIssu 13/03/2023 BNP Paribas High Yield Europe 5Y Credit Index	-	EUR	13/03/2018	100,0 i
XS1713604129	BNPParibasIssu 14/02/2019 VIA Smart Equity US Fund & Custom Indices	-	USD	26/03/2018	95,525 i
XS1713599618	BNPParibasIssu 15/02/2024 BNP Paribas Synergy Limited Series 624 Preference Shares	-	GBP	15/02/2018	100,0 i
XS1582796816	BNPParibasIssu 18/07/2022 Bkt of Shares	-	EUR	26/03/2018	102,81 i
XS1591244105	BNPParibasIssu 20/06/2022 BNP Paribas Synergy Preference Shares	-	USD	27/07/2017	100,0 i
XS1713620752	BNPParibasIssu 21/02/2028 EURO STOXX 50 Index	-	EUR	27/02/2018	100,0 i
XS1447066504	BNPParibasIssu 22/10/2018 Credit-Linked	-	USD	27/10/2017	100,0 i
XS1554299336	BNPParibasIssu 23/04/2018 Collateral Pool FI1	-	CHF	23/01/2018	100,16 i
XS1714375398	BNPParibasIssu 29/12/2022 Deutsche Bank	-	USD	20/03/2018	100,0 i
XS1186883176	BNPParibasIssu 30/06/2021 Credit Linked	-	USD	29/09/2016	100,0 i
Prog.: Base Prospectus for the issue of unsubordinated Notes (Exempt Securities)					
XS1557426316	BNPParibasIssu 07/03/2019 USD/VND	Bond	VND	09/03/2018	100,0 i
XS1706228985	BNPParibasIssu 25/10/2018 TND/USD	Bond	USD	25/10/2017	100,0 i
XS1554308186	BNPParibasIssu FRN 01/11/2022	Bond	EUR	01/11/2017	100,0 i
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)					
XS1712180121	BNPParibasIssu 06/11/2018 NAD/USD	Bond	USD	06/11/2017	100,0 i
XS1554303039	BNPParibasIssu FRN 30/05/2022	Bond	SAR	30/05/2017	100,0 i
Prog.: Base Prospectus for the issue of Warrants and Certificates (Exempt Securities excluded)					
XS1604577756	BNPParibasIssu 04/09/2019 Banco Bilbao Vizcaya Argentaria SA	-	EUR	26/03/2018	94,77 i
XS1616169154	BNPParibasIssu 06/03/2020 EURO STOXX 50 Index	-	BRL	12/09/2017	75,69 i
XS1616175557	BNPParibasIssu 09/09/2019 Bkt of Shares	-	BRL	14/09/2017	71,62 i
XS1598553334	BNPParibasIssu 13/08/2019 Bkt of Shares	-	BRL	25/08/2017	68,61 i
Prog.: Base Prospectus for the issue of WARRANTS issued under the Note, Warrant and Certificate Programme (Exempt WARRANTS excluded)					
NL0011775077	BNPParibasIssu 04/04/2019 Bkt of Indices	War.	GBP	26/03/2018	17,75 i
NL0011773288	BNPParibasIssu 15/06/2018 S&P 500 Index	War.	USD	01/02/2018	14,7 i
NL0011775549	BNPParibasIssu 15/10/2018 Bkt of Indices	War.	EUR	26/03/2018	15,89 i
NL0011775499	BNPParibasIssu 19/11/2018 Bkt of Indices	War.	USD	26/03/2018	14,31 i
NL0011775283	BNPParibasIssu 21/01/2019 Bkt of Indices	War.	GBP	26/03/2018	18,09 i
Prog.: EUR 90 000 000 000 Euro Medium Term Note Programme					
XS1776001999	BNPParibasIssu 23/12/2027 Credit Linked	Bond	USD	23/02/2018	100,0 i
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)					
XS0993387330	BNPParibasIssu 03/03/2022 Bkt of Funds	Bond	EUR	26/03/2018	106,0 i
XS1191560413	BNPParibasIssu 04/05/2021 Series 323 Preference Shares of BNP Paribas Synergy	-	GBP	13/05/2015	100,0 i
XS1186822117	BNPParibasIssu 07/01/2021 ConocoPhillips	-	USD	08/04/2016	100,0 i
XS0970151048	BNPParibasIssu 09/02/2021 voir final terms amendés	Bond	RUB	16/09/2013	181,0 i
XS1338516070	BNPParibasIssu 09/03/2020 BNP Paribas Synergy Preference Shares	-	GBP	16/03/2016	100,0 i
XS1061067622	BNPParibasIssu 10/07/2019 Bkt of Indices	Bond	EUR	26/03/2018	111,65 i
XS1113877531	BNPParibasIssu 10/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	122,77 i
FR0013105491	BNPParibasIssu 21/03/2024 Total	Bond	EUR	07/03/2017	107,03 i
XS1385743858	BNPParibasIssu 21/05/2018 Banco Santander	-	EUR	26/03/2018	98,47 i
XS1140754349	BNPParibasIssu 21/11/2019 Bkt of Funds	Bond	EUR	26/03/2018	103,34 i
XS1186885544	BNPParibasIssu 30/06/2020 Credit Linked	-	GBP	10/05/2016	100,0 i
XS1186885387	BNPParibasIssu 30/06/2022 Credit Linked	-	SEK	12/05/2016	87,25 i
XS1186886195	BNPParibasIssu 30/06/2022 Credit Linked	-	SEK	30/03/2016	89,25 i
XS1186824758	BNPParibasIssu 30/09/2019 Credit-Linked to Assured Guaranty Municipal Corp.	-	USD	26/03/2018	100,85 i
XS1083638434	BNPParibasIssu 30/09/2020 BNP Paribas Synergy Ltd. Pref. Shares S. 269	Bond	GBP	07/10/2014	100,0 i
NL0006367427	BNPParibasIssu 23/07/2018 BNP Paribas Galileo Euro Index	War.	EUR	25/07/2008	16,61 i
XS1186829047	BNPParibasIssu 3,05% 30/12/2019 Credit linked	Bond	EUR	06/03/2015	100,0 i
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1700125773	BNPParibasIssu 01/02/2021 AXA	-	EUR	26/03/2018	80,125 i
XS1222268754	BNPParibasIssu 01/02/2026 Bkt of Shares	-	EUR	27/07/2015	100,0 i
XS1720444253	BNPParibasIssu 01/03/2021 Bkt of Shares	-	EUR	05/03/2018	48,5 i
XS1720453676	BNPParibasIssu 01/03/2023 IBEX 35 Index	-	EUR	26/03/2018	95,97 i
XS1720453163	BNPParibasIssu 01/03/2023 Repsol	-	USD	01/03/2018	100,0 i
XS1447132066	BNPParibasIssu 01/04/2019 Eni	-	EUR	26/03/2018	105,06 i
XS1447132579	BNPParibasIssu 01/04/2019 Eni	-	USD	26/03/2018	105,34 i
XS1648645882	BNPParibasIssu 01/05/2019 Bkt of Shares	-	USD	26/03/2018	97,86 i
XS1385805806	BNPParibasIssu 01/06/2020 NOKIA OYJ	-	EUR	26/03/2018	112,38 i
XS1385760191	BNPParibasIssu 01/07/2019 Banco Santander SA Shares	-	EUR	26/03/2018	82,07 i
XS1700140491	BNPParibasIssu 01/08/2019 ASML Holding	-	EUR	26/03/2018	96,67 i
XS1591270100	BNPParibasIssu 01/08/2019 Bkt of Shares	-	BRL	07/08/2017	72,66 i
XS1457954433	BNPParibasIssu 01/12/2021 Solactive European Deep Value Select 50 Index	-	USD	26/03/2018	92,2 i
XS1457955679	BNPParibasIssu 01/12/2021 Solactive European Deep Value Select 50 Index	-	EUR	01/12/2016	100,0 i
XS1113803099	BNPParibasIssu 02/01/2020 Euro Stoxx 50 Index	Bond	USD	18/11/2016	96,34 i
XS1686445237	BNPParibasIssu 02/01/2020 PIMCO GIS Income Fund -EEHA	-	EUR	17/01/2018	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1293114523	BNPParibasIssu 02/01/2020 Vodafone Group Plc	-	GBP	26/03/2018	100,5 i
XS1720454054	BNPParibasIssu 02/03/2020 Axa	-	EUR	26/03/2018	92,94 i
XS1720453833	BNPParibasIssu 02/03/2020 Engie	-	EUR	01/03/2018	100,0 i
XS1720427084	BNPParibasIssu 02/03/2020 IBEX 35 Index	-	USD	26/03/2018	95,905 i
XS1720452942	BNPParibasIssu 02/03/2020 Intesa Sanpaolo	-	EUR	26/03/2018	98,62 i
XS1720454211	BNPParibasIssu 02/03/2020 Renault	-	EUR	26/03/2018	101,57 i
XS1190901485	BNPParibasIssu 02/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	56,83 i
XS1222233295	BNPParibasIssu 02/07/2018 Hang Seng China Enterprises Index	-	USD	26/03/2018	89,62 i
XS1422294980	BNPParibasIssu 02/08/2018 Bkt of Indices	-	BRL	16/08/2016	100,96 i
XS1604587631	BNPParibasIssu 02/10/2019 Bkt of Shares	-	EUR	25/09/2017	74,0 i
XS1631566871	BNPParibasIssu 02/10/2019 BNP Paribas	-	EUR	26/03/2018	94,29 i
XS1631566798	BNPParibasIssu 02/10/2019 Societe Generale	-	EUR	26/03/2018	97,94 i
XS1638584281	BNPParibasIssu 02/11/2020 Bkt of Shares	-	EUR	26/03/2018	51,51 i
XS1638584364	BNPParibasIssu 02/11/2020 Bkt of Shares	-	EUR	26/03/2018	51,69 i
XS1673287501	BNPParibasIssu 02/12/2019 Iberdrola	-	EUR	26/03/2018	95,76 i
XS1673304280	BNPParibasIssu 03/01/2020 Bkt of Indices & Bkt of Shares	-	USD	23/03/2018	98,96 i
XS1293104219	BNPParibasIssu 03/01/2020 Daimler	-	EUR	26/03/2018	105,32 i
XS1684028720	BNPParibasIssu 03/01/2023 Bkt of Shares & BRL/USD	-	BRL	08/01/2018	94,28 i
XS1686426443	BNPParibasIssu 03/01/2025 Telefonica	-	EUR	26/03/2018	91,28 i
XS1489591450	BNPParibasIssu 03/02/2022 TOTAL	-	EUR	26/03/2018	99,97 i
XS1167414827	BNPParibasIssu 03/04/2025 Bkt of Indices	Bond	USD	20/03/2015	100,0 i
XS1251252802	BNPParibasIssu 03/05/2018 Bkt of Shares	-	EUR	26/03/2018	67,75 i
XS1251252984	BNPParibasIssu 03/05/2019 Bkt of Shares	-	EUR	26/03/2018	77,57 i
XS1549074752	BNPParibasIssu 03/06/2019 Banco Santander	-	EUR	26/03/2018	98,31 i
XS1222255850	BNPParibasIssu 03/07/2018 Bkt of Shares	-	EUR	26/03/2018	91,19 i
XS1577083410	BNPParibasIssu 03/07/2019 Bkt of Shares	-	BRL	07/07/2017	69,52 i
XS1222777390	BNPParibasIssu 03/08/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	99,46 i
XS1720438446	BNPParibasIssu 03/09/2019 Bkt of Shares	-	GBP	26/03/2018	98,37 i
XS1631560080	BNPParibasIssu 03/10/2025 American Airlines Group	-	EUR	26/03/2018	94,51 i
XS1648654108	BNPParibasIssu 03/11/2020 IBEX Index & Bkt of Shares	-	EUR	26/03/2018	90,62 i
XS1631580609	BNPParibasIssu 03/11/2021 Bkt of Shares	-	USD	26/03/2018	87,64 i
XS1457908322	BNPParibasIssu 03/11/2021 Solactive European Deep Value Select 50 Index	-	USD	26/03/2018	91,6 i
XS1457908595	BNPParibasIssu 03/11/2021 the Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	93,27 i
XS1447118586	BNPParibasIssu 04/01/2019 Bkt of Shares	-	EUR	09/03/2017	100,0 i
XS1577079731	BNPParibasIssu 04/01/2019 TOPIX Index	-	JPY	26/03/2018	103,07 i
XS1707234222	BNPParibasIssu 04/02/2020 Bkt of Shares	-	BRL	14/02/2018	100,0 i
XS0993330140	BNPParibasIssu 04/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	87,89 i
XS1604574811	BNPParibasIssu 04/03/2019 BNP Paribas	-	EUR	26/03/2018	96,2 i
XS1720483236	BNPParibasIssu 04/03/2020 Bkt of Shares & BRL/USD	-	BRL	13/03/2018	95,8 i
XS1338561613	BNPParibasIssu 04/05/2021 The BNP Paribas DR Alpha ex-Agriculture & Livestock	-	USD	26/03/2018	106,22 i
XS1385801722	BNPParibasIssu 04/06/2018 Telefonica	-	EUR	26/03/2018	41,7 i
XS1222209154	BNPParibasIssu 04/06/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	95,13 i
XS1631564405	BNPParibasIssu 04/07/2018 Bkt of Shares	-	CHF	26/03/2018	95,05 i
XS1631564744	BNPParibasIssu 04/07/2018 Bkt of Shares	-	EUR	26/03/2018	97,66 i
XS1385764771	BNPParibasIssu 04/07/2019 Banco Santander SA	-	EUR	26/03/2018	82,0 i
XS1686430809	BNPParibasIssu 04/07/2019 Industria de Diseno Textil	-	EUR	26/03/2018	91,19 i
XS1422238300	BNPParibasIssu 04/09/2018 Bkt of Indices	-	BRL	29/09/2016	100,95 i
XS1604588449	BNPParibasIssu 04/10/2019 Societe Generale	-	USD	26/03/2018	93,68 i
XS1422246402	BNPParibasIssu 04/10/2021 Solactive European Dep Value Select 50 Index	-	USD	26/03/2018	91,61 i
XS1648662382	BNPParibasIssu 04/11/2019 Societe Generale	-	EUR	06/11/2017	100,0 i
XS1673292766	BNPParibasIssu 04/12/2019 Bkt of Shares	-	EUR	26/03/2018	64,75 i
XS1673292337	BNPParibasIssu 04/12/2019 Bkt of Shares	-	BRL	11/12/2017	68,5 i
XS1113795139	BNPParibasIssu 04/12/2019 Euro Stoxx 50 Index	-	USD	26/03/2018	102,99 i
XS1598530985	BNPParibasIssu 05/02/2020 Bkt of Shares	-	BRL	11/08/2017	96,7 i
XS1720495248	BNPParibasIssu 05/03/2020 Bkt of shares	-	BRL	15/03/2018	95,75 i
XS1422259561	BNPParibasIssu 05/04/2019 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	70,25 i
XS1530359469	BNPParibasIssu 05/04/2019 Telefonica	-	EUR	26/03/2018	86,53 i
XS1530396669	BNPParibasIssu 05/05/2021 EURO STOXX 50® Index	-	EUR	26/03/2018	98,4 i
XS1577105320	BNPParibasIssu 05/07/2019 Banco Santander	-	EUR	26/03/2018	99,54 i
XS1591276644	BNPParibasIssu 05/08/2019 Bkt of Shares	-	BRL	08/08/2017	72,7 i
XS1582811987	BNPParibasIssu 05/08/2019 Societe Generale	-	EUR	26/03/2018	95,09 i
XS1604591310	BNPParibasIssu 05/10/2020 BNP Paribas	-	EUR	26/03/2018	92,55 i
XS1655679436	BNPParibasIssu 05/11/2019 Bkt of Shares	-	BRL	14/11/2017	65,32 i
XS1686439859	BNPParibasIssu 06/01/2023 Bkt of Shares	-	BRL	11/01/2018	93,34 i
XS1686428811	BNPParibasIssu 06/01/2025 EURO STOXX 50 Index	-	EUR	26/03/2018	95,21 i
XS1700155259	BNPParibasIssu 06/02/2023 Publicis Group	-	EUR	26/03/2018	97,12 i
XS0993397487	BNPParibasIssu 06/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	88,6 i
XS1720476966	BNPParibasIssu 06/03/2019 Bkt of Shares	-	USD	06/03/2018	100,0 i
XS1720420154	BNPParibasIssu 06/03/2020 Bkt of Shares	-	BRL	15/03/2018	96,12 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1720476701	BNPParibasIssu 06/03/2020 Intesa Sanpaolo	-	EUR	26/03/2018	98,64 i
XS1222201920	BNPParibasIssu 06/06/2018 Bkt of Shares	-	EUR	26/03/2018	60,73 i
XS1222211648	BNPParibasIssu 06/06/2019 Bkt of Shares	-	USD	26/03/2018	114,24 i
XS1549075056	BNPParibasIssu 06/06/2019 Bkt of Shares	-	BRL	22/06/2017	69,94 i
XS1549079553	BNPParibasIssu 06/06/2019 Societe Generale	-	EUR	26/03/2018	92,7 i
XS1549138409	BNPParibasIssu 06/06/2020 Reckitt Benckiser Group	-	GBP	23/03/2018	99,93 i
XS1385760357	BNPParibasIssu 06/07/2022 EURO STOXX 50 Index	-	USD	26/03/2018	96,17 i
XS1222772755	BNPParibasIssu 06/08/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	95,3 i
XS1604579703	BNPParibasIssu 06/09/2022 Bkt of Indices	-	ZAR	26/03/2018	86,82 i
XS1422252392	BNPParibasIssu 06/10/2021 Solactive European Deep Value Select 50 Index	-	USD	26/03/2018	90,87 i
XS1489543725	BNPParibasIssu 07/02/2019 BNP Paribas	-	EUR	03/05/2017	102,56 i
XS1707264211	BNPParibasIssu 07/02/2020 Societe Generale	-	EUR	26/03/2018	96,9 i
XS1707235898	BNPParibasIssu 07/02/2023 Bkt of Shares	-	BRL	14/02/2018	100,0 i
XS1251254766	BNPParibasIssu 07/05/2018 Bkt of Shares	-	EUR	26/03/2018	69,74 i
XS1548564399	BNPParibasIssu 07/05/2018 Pandora	-	EUR	26/03/2018	100,37 i
XS1548564126	BNPParibasIssu 07/05/2018 Pandora A/S	-	CHF	26/03/2018	100,21 i
XS1191570131	BNPParibasIssu 07/05/2019 Bkt of Shares	-	EUR	26/03/2018	118,29 i
XS1191570305	BNPParibasIssu 07/05/2019 Bkt of Shares	-	EUR	26/03/2018	88,99 i
XS1549072541	BNPParibasIssu 07/06/2019 Bkt of Shares	-	EUR	26/03/2018	100,4 i
XS1549072897	BNPParibasIssu 07/06/2019 Telefonica SA	-	EUR	26/03/2018	88,41 i
XS1549134085	BNPParibasIssu 07/06/2021 Bkt of Indices	-	EUR	26/03/2018	90,92 i
XS1549138748	BNPParibasIssu 07/06/2021 Euro Stoxx 50 Index	-	EUR	26/03/2018	97,05 i
XS1700142604	BNPParibasIssu 07/08/2019 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	88,525 i
XS1489595956	BNPParibasIssu 07/08/2019 Banco Santander SA	-	EUR	26/03/2018	78,3 i
XS1631579189	BNPParibasIssu 07/10/2019 Bkt of Shares	-	BRL	16/10/2017	63,34 i
XS1084192290	BNPParibasIssu 07/11/2019 BNP Paribas Newcits Fund Stars Series 2 Index	Bond	USD	23/03/2018	96,36 i
XS1655679519	BNPParibasIssu 07/11/2019 Bkt of Shares	-	BRL	14/11/2017	62,67 i
XS1648674718	BNPParibasIssu 07/11/2019 Bkt of Shares	-	BRL	16/11/2017	60,89 i
XS1673286289	BNPParibasIssu 07/12/2021 Euro Stoxx 50 Index	-	EUR	26/03/2018	93,46 i
XS1673305683	BNPParibasIssu 07/12/2022 Euro Stoxx 50 Index	-	EUR	26/03/2018	93,28 i
XS1673285802	BNPParibasIssu 07/12/2027 IBEX 35 Index	-	EUR	26/03/2018	92,33 i
XS1713599709	BNPParibasIssu 08/02/2021 Banco Santander	-	EUR	26/03/2018	95,1 i
XS1707233760	BNPParibasIssu 08/02/2021 Bkt of Shares	-	EUR	26/03/2018	94,6 i
XS1338513135	BNPParibasIssu 08/03/2019 Banco Bilbao Vizcaya Argentaria SA	-	EUR	26/03/2018	81,47 i
XS1720484473	BNPParibasIssu 08/03/2021 Bkt of Shares	-	BRL	13/03/2018	95,23 i
XS1720429965	BNPParibasIssu 08/03/2021 Enagas	-	EUR	26/03/2018	99,73 i
XS1720483822	BNPParibasIssu 08/03/2023 Bkt of Shares	-	BRL	13/03/2018	91,28 i
XS1422265535	BNPParibasIssu 08/04/2019 Bkt of Shares	-	EUR	26/03/2018	78,77 i
XS1422264488	BNPParibasIssu 08/04/2019 Repsol S.A.	-	EUR	26/03/2018	75,1 i
XS1673286875	BNPParibasIssu 08/06/2021 EURO STOXX 50® Index	-	USD	26/03/2018	92,39 i
XS1648656228	BNPParibasIssu 08/07/2019 Bkt of Shares	-	EUR	26/03/2018	96,63 i
XS1577079491	BNPParibasIssu 08/07/2019 Bkt of Shares	-	EUR	26/03/2018	99,96 i
XS1582812019	BNPParibasIssu 08/08/2019 Société Générale	-	EUR	26/03/2018	91,89 i
FR0013217742	BNPParibasIssu 08/11/2021 CAC40 Index	-	EUR	02/11/2017	104,3 i
XS1293123946	BNPParibasIssu 09/01/2020 Royal Dutch Shell PLC	-	GBP	16/10/2017	154,41 i
XS1713603311	BNPParibasIssu 09/02/2023 Euro Stoxx Banks Index	-	EUR	26/03/2018	94,48 i
XS1167388641	BNPParibasIssu 09/03/2020 STOXX Europe Low Beta High Div 50 Price EUR Index	Bond	USD	26/03/2018	94,79 i
XS1489573128	BNPParibasIssu 09/03/2020 Bkt of Shares	-	USD	26/03/2018	96,05 i
XS1616181522	BNPParibasIssu 09/03/2020 Bkt of Shares	-	EUR	07/09/2017	100,0 i
XS1616175987	BNPParibasIssu 09/03/2020 Bkt of Shares	-	EUR	26/03/2018	96,38 i
XS1648659164	BNPParibasIssu 09/07/2019 Bkt of Shares	-	EUR	26/03/2018	93,57 i
XS1598554654	BNPParibasIssu 09/08/2018 Bkt of Shares	-	BRL	28/08/2017	70,68 i
XS1598536321	BNPParibasIssu 09/08/2019 Bkt of Shares	-	BRL	24/08/2017	70,89 i
XS1598536248	BNPParibasIssu 09/08/2019 Bkt of Shares	-	BRL	14/08/2017	70,73 i
XS1713603667	BNPParibasIssu 09/08/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	93,68 i
XS1707229909	BNPParibasIssu 09/08/2019 Nokia OYJ	-	EUR	26/03/2018	102,49 i
XS1591277709	BNPParibasIssu 09/08/2019 Telefonica	-	EUR	26/03/2018	89,27 i
XS1591224255	BNPParibasIssu 09/08/2022 BNP Paribas	-	EUR	29/01/2018	101,77 i
XS1598526793	BNPParibasIssu 09/08/2022 BNP Paribas TIER EU 6% Index	-	EUR	26/03/2018	101,39 i
XS1616175474	BNPParibasIssu 09/09/2019 Bkt of Shares	-	BRL	14/09/2017	70,39 i
XS1638565736	BNPParibasIssu 09/10/2019 Bkt of Shares	-	BRL	18/10/2017	69,06 i
XS1447126688	BNPParibasIssu 09/11/2018 Bkt of Shares	-	USD	26/03/2018	107,89 i
XS1638584448	BNPParibasIssu 09/11/2020 Bkt of Shares	-	EUR	26/03/2018	54,16 i
XS1673285638	BNPParibasIssu 09/11/2020 BNP Paribas Strategy 3YCL ER Index	-	USD	08/12/2017	100,0 i
XS1288720946	BNPParibasIssu 09/12/2019 S&P 500 Index	-	USD	26/03/2018	108,45 i
XS1713613898	BNPParibasIssu 10/02/2020 Bkt of Shares	-	BRL	21/02/2018	68,94 i
XS1720420311	BNPParibasIssu 10/03/2023 Bkt of Shares & BRL/USD	-	BRL	15/03/2018	91,3 i
XS1292858344	BNPParibasIssu 10/05/2018 Banco Santander	-	EUR	26/03/2018	84,72 i
XS1292858260	BNPParibasIssu 10/05/2018 Banco Santander	-	EUR	26/03/2018	80,72 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1549021126	BNPParibasIssu 10/05/2019 Bkt of Shares	-	BRL	15/05/2017	75,85 i
XS1338571687	BNPParibasIssu 10/05/2021 BNP Paribas Multi-Asset Diversified vol 10 ER ex Agri Index	-	EUR	26/03/2018	106,78 i
XS1673292410	BNPParibasIssu 10/06/2020 Bkt to Shares	-	EUR	08/12/2017	100,0 i
XS1648665054	BNPParibasIssu 10/07/2019 Bkt of Shares	-	EUR	02/11/2017	100,0 i
XS1648663943	BNPParibasIssu 10/07/2019 Bkt of Shares	-	EUR	26/03/2018	91,79 i
XS1631574461	BNPParibasIssu 10/10/2018 Bkt of Shares	-	CHF	26/03/2018	100,36 i
XS1638569217	BNPParibasIssu 10/10/2019 BNP Paribas	-	EUR	11/10/2017	100,0 i
XS1638568912	BNPParibasIssu 10/10/2019 Intesa Sanpaolo	-	EUR	10/10/2017	100,0 i
XS1638568839	BNPParibasIssu 10/10/2019 Renault	-	EUR	10/10/2017	100,0 i
XS1638569050	BNPParibasIssu 10/10/2019 Societe Generale	-	EUR	11/10/2017	100,0 i
XS1638567195	BNPParibasIssu 10/10/2022 EURO STOXX 50 Index	-	EUR	26/03/2018	92,46 i
XS1638586658	BNPParibasIssu 10/11/2020 Bkt of Shares	-	EUR	26/03/2018	52,49 i
XS1113880329	BNPParibasIssu 10/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	103,8 i
XS1293090913	BNPParibasIssu 10/12/2018 Daimler AG	-	EUR	26/03/2018	96,01 i
XS1591278186	BNPParibasIssu 11/02/2019 Banco Bilbao Vizcaya Argentaria SA	-	EUR	26/03/2018	95,69 i
XS1422267580	BNPParibasIssu 11/04/2019 Banco Santander	-	EUR	26/03/2018	81,91 i
XS1530387247	BNPParibasIssu 11/04/2022 EURO STOXX 50 Index	-	EUR	26/03/2018	100,3 i
XS1638587540	BNPParibasIssu 11/05/2021 Bkt of Shares	-	EUR	26/03/2018	52,18 i
XS1222209667	BNPParibasIssu 11/06/2018 EURO STOXX 50 Index	-	EUR	26/03/2018	102,76 i
XS1655676507	BNPParibasIssu 11/07/2019 Bkt of Shares	-	EUR	10/11/2017	100,0 i
XS1655676416	BNPParibasIssu 11/07/2019 Bkt of Shares	-	EUR	26/03/2018	90,45 i
XS1582797111	BNPParibasIssu 11/07/2022 EUROSTOXX SELECT DIV 30® Index	-	EUR	26/03/2018	95,48 i
XS0925896507	BNPParibasIssu 11/09/2018 EuroStoxx 50 Index	Bond	EUR	12/09/2013	101,64 i
XS1616183734	BNPParibasIssu 11/09/2019 Bkt of Shares	-	BRL	18/09/2017	74,47 i
XS1638573243	BNPParibasIssu 11/10/2019 Intesa Sanpaolo	-	EUR	26/03/2018	99,44 i
XS1638567278	BNPParibasIssu 11/10/2021 Bkt of Shares	-	EUR	26/03/2018	84,68 i
XS1083990314	BNPParibasIssu 11/11/2019 Societe Generale SA	Bond	EUR	10/11/2014	100,0 i
XS1292857296	BNPParibasIssu 11/11/2019 Bkt of Shares	-	EUR	26/03/2018	30,27 i
XS1292857379	BNPParibasIssu 11/11/2019 Bkt of Shares	-	EUR	26/03/2018	65,74 i
XS1530398368	BNPParibasIssu 12/05/2020 Euro Stoxx 50 Index	-	USD	26/03/2018	95,71 i
XS1113863317	BNPParibasIssu 12/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	102,25 i
XS1251224181	BNPParibasIssu 12/12/2018 Bkt of Shares	-	EUR	26/03/2018	46,89 i
XS1681946338	BNPParibasIssu 12/12/2019 Bayerische Motoren Werke	-	USD	26/03/2018	96,55 i
XS1681947906	BNPParibasIssu 12/12/2019 Bkt of Shares	-	USD	26/03/2018	96,89 i
XS1713613542	BNPParibasIssu 13/02/2023 Bkt of Shares	-	BRL	21/02/2018	100,0 i
XS1707232952	BNPParibasIssu 13/02/2023 Euro Stoxx Banks Index	-	EUR	26/03/2018	90,62 i
XS1707237597	BNPParibasIssu 13/02/2023 Intesa Sanpaolo	-	EUR	26/03/2018	94,91 i
XS1549019492	BNPParibasIssu 13/05/2019 The Mosaic Co	-	USD	26/03/2018	95,84 i
XS1549148382	BNPParibasIssu 13/06/2019 Bkt of Shares	-	BRL	21/06/2017	70,98 i
XS1222780774	BNPParibasIssu 13/08/2018 Euro Stoxx 50 Index	-	EUR	26/03/2018	102,03 i
XS0925861113	BNPParibasIssu 13/10/2021 Basket of Indices	Bond	EUR	14/10/2013	100,0 i
XS1681947815	BNPParibasIssu 13/12/2021 Euro Stoxx 50 Index	-	EUR	26/03/2018	93,47 i
XS1713611769	BNPParibasIssu 14/02/2020 Banco Santander	-	EUR	26/03/2018	98,36 i
XS1713590823	BNPParibasIssu 14/02/2020 Ford Motor	-	USD	26/03/2018	97,21 i
XS1616184385	BNPParibasIssu 14/03/2019 Banco Bilbao Vizcaya Argentaria	-	EUR	05/12/2017	98,44 i
XS1029885230	BNPParibasIssu 14/05/2019 Banco Santander Shares	Bond	EUR	26/03/2018	89,45 i
XS1191882379	BNPParibasIssu 14/05/2019 Bkt of Shares	-	EUR	26/03/2018	99,48 i
XS1061374630	BNPParibasIssu 14/07/2021 Banco Santander Shares	Bond	EUR	26/03/2018	62,69 i
XS1338520429	BNPParibasIssu 14/09/2018 Telefonica SA Shares	-	EUR	26/03/2018	40,32 i
XS1638587979	BNPParibasIssu 14/10/2021 Royal Dutch Shell	-	EUR	26/03/2018	109,26 i
XS1661736980	BNPParibasIssu 14/11/2022 EURO STOXX 50 Index	-	EUR	26/03/2018	91,19 i
XS1716024911	BNPParibasIssu 15/02/2023 EURO STOXX Banks Index	-	EUR	15/02/2018	100,0 i
XS1716026882	BNPParibasIssu 15/02/2024 Bkt of Shares	-	USD	26/03/2018	98,11 i
XS1720470761	BNPParibasIssu 15/03/2021 IBEX 35 Index	-	USD	15/03/2018	100,0 i
XS1029887871	BNPParibasIssu 15/05/2019 Banco Santander SA	Bond	EUR	26/03/2018	88,56 i
XS1549145016	BNPParibasIssu 15/06/2018 Bkt of Shares	-	USD	26/03/2018	108,68 i
XS1061075484	BNPParibasIssu 15/07/2019 Banco Santander Shares	Bond	EUR	26/03/2018	81,47 i
XS1582797624	BNPParibasIssu 15/07/2019 Bkt of Shares	-	BRL	18/07/2017	73,19 i
XS1582793474	BNPParibasIssu 15/07/2019 EURO STOXX Banks Index	-	EUR	26/03/2018	98,15 i
XS0925874520	BNPParibasIssu 15/07/2024 Bkt of Exchange Traded Instruments	Bond	USD	26/03/2018	102,38 i
XS1251231558	BNPParibasIssu 15/10/2018 Euro Stoxx 50 Index	-	USD	26/03/2018	103,56 i
XS1190901139	BNPParibasIssu 15/11/2018 BNP Paribas Fd - Income Fund Stars Index (EUR)	-	GBP	19/05/2015	100,0 i
XS1686396273	BNPParibasIssu 16/01/2024 Bkt of Shares	-	USD	26/03/2018	82,11 i
XS1686395978	BNPParibasIssu 16/01/2024 Bkt of Shares	-	USD	26/03/2018	89,8 i
XS1732558371	BNPParibasIssu 16/03/2023 EURO STOXX Banks Index	-	EUR	26/03/2018	97,58 i
XS1190469558	BNPParibasIssu 16/04/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,84 i
XS1251235039	BNPParibasIssu 16/04/2018 Bkt of Shares	-	EUR	26/03/2018	40,87 i
XS1251235112	BNPParibasIssu 16/04/2018 Bkt of Shares	-	EUR	26/03/2018	99,8 i
XS1251236276	BNPParibasIssu 16/04/2018 Bkt of Shares	-	EUR	26/03/2018	99,7 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1190470051	BNPParibasIssu 16/04/2019 Bkt of Shares	Bond	EUR	26/03/2018	86,65 i
XS1190469988	BNPParibasIssu 16/04/2019 Bkt of Shares	Bond	EUR	16/04/2015	100,0 i
XS1190365004	BNPParibasIssu 16/04/2020 iSTOXX Europe Select High Beta 50 EUR Index	Bond	EUR	26/03/2018	92,45 i
XS1190365186	BNPParibasIssu 16/04/2020 Sanofi	Bond	EUR	26/03/2018	80,13 i
XS1638586492	BNPParibasIssu 16/04/2021 Bkt of Shares	-	EUR	26/03/2018	52,59 i
XS1222264761	BNPParibasIssu 16/07/2018 Euro Stoxx Banks Index	-	USD	14/07/2015	100,0 i
XS1489550936	BNPParibasIssu 16/08/2018 Orange	-	EUR	26/03/2018	101,34 i
XS1638582152	BNPParibasIssu 16/10/2019 BNP Paribas	-	EUR	16/10/2017	100,0 i
XS1683997826	BNPParibasIssu 16/12/2019 Bkt of Shares	-	BRL	22/12/2017	97,08 i
XS1716027856	BNPParibasIssu 17/02/2020 EURO STOXX 50 Index	-	EUR	15/02/2018	100,0 i
XS1447060564	BNPParibasIssu 17/03/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	99,2 i
XS1638570819	BNPParibasIssu 17/04/2019 Fiat Chrysler Automobiles	-	USD	26/03/2018	105,37 i
XS1638570736	BNPParibasIssu 17/04/2019 Unicredit	-	USD	26/03/2018	101,41 i
XS1029906093	BNPParibasIssu 17/06/2019 Banco Bilbao Vizcaya Argentaria Shares	Bond	EUR	26/03/2018	71,74 i
XS1029915169	BNPParibasIssu 17/06/2019 Banco Santander Shares	Bond	EUR	26/03/2018	74,11 i
XS1222226240	BNPParibasIssu 17/06/2019 Bkt of Shares	-	USD	26/03/2018	85,73 i
XS1549151410	BNPParibasIssu 17/06/2019 Jupiter Dynamic Bond	-	EUR	19/07/2017	100,0 i
XS1684044685	BNPParibasIssu 17/07/2019 Bkt of Shares	-	USD	26/03/2018	962,66 i
XS1222754001	BNPParibasIssu 17/07/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	95,18 i
XS1628313303	BNPParibasIssu 17/09/2019 Bkt of Shares	-	BRL	21/09/2017	68,15 i
XS1457927033	BNPParibasIssu 17/11/2021 Solactive European Deep Value Select 50 Index	Bond	GBP	26/03/2018	93,98 i
XS1457926738	BNPParibasIssu 17/11/2021 Solactive European Deep Value Select 50 Index	-	USD	26/03/2018	92,57 i
XS1457926902	BNPParibasIssu 17/11/2021 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	94,96 i
XS1655692611	BNPParibasIssu 17/11/2025 Electricite de France	-	EUR	26/03/2018	95,69 i
XS1655692454	BNPParibasIssu 17/11/2025 Renault	-	EUR	26/03/2018	98,63 i
XS1113872813	BNPParibasIssu 17/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	126,13 i
XS1716031379	BNPParibasIssu 18/02/2020 Euro Stoxx 50 Index	-	USD	26/03/2018	98,43 i
XS1251253792	BNPParibasIssu 18/04/2023 Bkt of Funds	-	USD	18/04/2017	100,0 i
XS1222233378	BNPParibasIssu 18/06/2020 Bkt of Indices	-	EUR	26/03/2018	99,44 i
XS1338518522	BNPParibasIssu 18/07/2018 Bkt of Shares	-	EUR	26/03/2018	89,26 i
XS1385775975	BNPParibasIssu 18/07/2018 Bkt of Shares	-	EUR	26/03/2018	91,04 i
XS1222854132	BNPParibasIssu 18/08/2020 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	75,19 i
XS1447047033	BNPParibasIssu 18/09/2018 Exxon Mobil Corp	-	EUR	26/03/2018	97,29 i
XS1447046738	BNPParibasIssu 18/09/2018 Exxon Mobil Corp	-	USD	26/03/2018	96,34 i
XS1631574032	BNPParibasIssu 18/10/2022 Bkt of Indices	-	ZAR	26/03/2018	84,78 i
XS1661733292	BNPParibasIssu 18/11/2019 BNP Paribas	-	EUR	26/03/2018	97,47 i
XS1655699111	BNPParibasIssu 18/11/2019 Valeo	-	EUR	26/03/2018	95,0 i
XS1338548511	BNPParibasIssu 19/04/2019 S&P 500 Index	-	USD	23/03/2018	58,67 i
XS1029910525	BNPParibasIssu 19/06/2019 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	94,71 i
XS1591268112	BNPParibasIssu 19/07/2019 Bkt of Shares	-	BRL	24/07/2017	70,79 i
XS1591247629	BNPParibasIssu 19/07/2019 Bkt of Shares	-	BRL	28/07/2017	70,78 i
XS1385776601	BNPParibasIssu 19/09/2019 Banco Santander	-	EUR	26/03/2018	72,28 i
XS1638575610	BNPParibasIssu 19/10/2020 Bkt of Shares	-	EUR	26/03/2018	54,34 i
XS1660417244	BNPParibasIssu 19/11/2019 Bkt of Shares	-	BRL	28/11/2017	68,04 i
XS1686401537	BNPParibasIssu 20/01/2020 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	95,655 i
XS1713620166	BNPParibasIssu 20/02/2019 EURO STOXX 50® Index	-	EUR	26/03/2018	98,9 i
XS1251249253	BNPParibasIssu 20/04/2018 Advanced Micro Devices	-	USD	26/03/2018	107,05 i
XS1457931142	BNPParibasIssu 20/05/2019 Banco Santander SA	-	EUR	26/03/2018	82,32 i
XS1338582023	BNPParibasIssu 20/06/2018 Banco Santander SA	-	EUR	26/03/2018	81,98 i
XS1288804617	BNPParibasIssu 20/06/2018 Bkt of Underlyings	-	EUR	23/03/2018	102,025 i
XS1385778565	BNPParibasIssu 20/07/2018 Banco Santander	-	EUR	26/03/2018	81,8 i
XS1222269059	BNPParibasIssu 20/07/2020 MSCI World Price Index	-	USD	22/07/2015	100,0 i
XS1628311190	BNPParibasIssu 20/09/2019 Société Générale	-	EUR	26/03/2018	96,34 i
XS1190901303	BNPParibasIssu 20/10/2021 Solactive European Deep Value Select 50 Index	-	USD	26/03/2018	91,93 i
XS0843589168	BNPParibasIssu 20/10/2021 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	93,55 i
XS0842671470	BNPParibasIssu 20/10/2021 Solactive European Deep Value Select 50 Index	-	USD	26/03/2018	91,79 i
XS1638578044	BNPParibasIssu 20/10/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	-	EUR	26/03/2018	83,63 i
XS1638575024	BNPParibasIssu 20/12/2019 Bkt of Underlyings	-	EUR	29/11/2017	100,0 i
XS1684043448	BNPParibasIssu 20/12/2021 Bkt of Shares	-	EUR	26/03/2018	92,87 i
XS1684043109	BNPParibasIssu 20/12/2021 Bkt of Shares	-	EUR	26/03/2018	88,33 i
XS0993305381	BNPParibasIssu 21/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	89,7 i
XS1422225828	BNPParibasIssu 21/03/2019 Banco Santander	-	EUR	26/03/2018	70,37 i
XS1422225406	BNPParibasIssu 21/03/2019 Banco Santander	-	EUR	26/03/2018	70,37 i
XS1732569659	BNPParibasIssu 21/03/2022 Bkt of Shares	-	EUR	26/03/2018	96,93 i
XS1732571390	BNPParibasIssu 21/03/2022 Bkt of Shares	-	EUR	26/03/2018	97,12 i
XS1385743007	BNPParibasIssu 21/05/2018	-	EUR	26/03/2018	97,81 i
XS1385840118	BNPParibasIssu 21/06/2018 Banco Santander	-	EUR	26/03/2018	94,33 i
XS1385759698	BNPParibasIssu 21/06/2018 BNP Paribas MAD vol 8 USD Fx Hedged Global Index and Indice Nacional de Preços ao Consumidor Amplo (IPCA)	-	BRL	30/06/2016	103,87 i
XS1577093054	BNPParibasIssu 21/06/2019 Telecom Italia SpA/Milano	-	EUR	26/03/2018	97,18 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1598566153	BNPParibasIssu 21/08/2019 Bkt of Shares	-	BRL	24/08/2017	67,82 i
XS1628319334	BNPParibasIssu 21/09/2018 Bkt of Shares	-	EUR	13/03/2018	108,83 i
XS1496211480	BNPParibasIssu 21/09/2018 CAC 40 Index	-	EUR	26/03/2018	100,61 i
XS1638577079	BNPParibasIssu 21/10/2019 Bkt of Shares	-	EUR	26/03/2018	102,38 i
XS1638575701	BNPParibasIssu 21/10/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	96,78 i
XS1422276573	BNPParibasIssu 21/10/2026 BNP Paribas Multi-Asset Diversified Vol 8 USD FX Hedged Index	-	USD	23/03/2018	89,1 i
XS1385791741	BNPParibasIssu 22/01/2019 Banco Santander SA shares	-	EUR	26/03/2018	80,94 i
XS1716036337	BNPParibasIssu 22/02/2019 Bkt of Shares	-	USD	28/02/2018	1000,0 i
XS1720398806	BNPParibasIssu 22/02/2022 Bkt of Shares	-	EUR	26/03/2018	96,57 i
XS1489642204	BNPParibasIssu 22/03/2022 BNP Paribas TIER EU 6% Index	-	EUR	26/03/2018	102,16 i
XS1190230331	BNPParibasIssu 22/05/2019 Bkt of Shares	-	USD	26/03/2018	76,7 i
XS1385834905	BNPParibasIssu 22/06/2018 Banco Santander	Bond	EUR	26/03/2018	85,84 i
XS1385821324	BNPParibasIssu 22/06/2018 Banco Santander	-	EUR	26/03/2018	95,79 i
XS1222759067	BNPParibasIssu 22/07/2019 Bkt of Shares	-	EUR	26/03/2018	113,22 i
XS1385766719	BNPParibasIssu 22/07/2021 BNP Paribas TIER EUR 6% Index	-	EUR	26/03/2018	103,43 i
XS1083996279	BNPParibasIssu 22/10/2018 Telefonica Shares	Bond	EUR	26/03/2018	71,41 i
XS1661733706	BNPParibasIssu 22/11/2021 Bkt of Shares	-	EUR	26/03/2018	91,88 i
XS1684041582	BNPParibasIssu 22/12/2022 Bkt of Shares	-	BRL	27/12/2017	94,12 i
XS1681946411	BNPParibasIssu 22/12/2022 Euro Stoxx 50 Index	-	ZAR	26/03/2018	86,53 i
XS1684022442	BNPParibasIssu 22/12/2022 Euro Stoxx 50 Index	-	EUR	26/03/2018	93,62 i
XS1700125930	BNPParibasIssu 23/01/2023 EURO STOXX Banks Index	-	EUR	26/03/2018	93,545 i
XS1700127043	BNPParibasIssu 23/01/2023 Intesa Sanpaolo	-	EUR	26/03/2018	97,69 i
XS1720424735	BNPParibasIssu 23/02/2023 EURO STOXX 50 Index	-	EUR	26/03/2018	97,45 i
XS1628328590	BNPParibasIssu 23/03/2020 Bkt of Shares	-	EUR	26/03/2018	94,85 i
XS1628328244	BNPParibasIssu 23/03/2020 Bkt of Shares	-	EUR	26/03/2018	95,41 i
XS1628328160	BNPParibasIssu 23/03/2020 Bkt of Shares	-	EUR	26/03/2018	95,25 i
XS1732574733	BNPParibasIssu 23/03/2020 Renault	-	EUR	26/03/2018	98,98 i
XS1251239882	BNPParibasIssu 23/04/2018 Banco Santander	-	EUR	26/03/2018	80,62 i
XS1251239965	BNPParibasIssu 23/04/2018 Banco Santander	-	EUR	26/03/2018	75,57 i
XS1251242670	BNPParibasIssu 23/04/2018 Bkt of Shares	-	EUR	26/03/2018	99,24 i
XS1190466539	BNPParibasIssu 23/04/2019 Bkt of Shares	Bond	EUR	26/03/2018	78,62 i
XS1293094071	BNPParibasIssu 23/04/2019 Orange	-	EUR	26/03/2018	102,47 i
XS1638589751	BNPParibasIssu 23/04/2021 Bkt of Shares	-	EUR	26/03/2018	53,16 i
XS1029818801	BNPParibasIssu 23/05/2018 Rio Tinto Shares	Bond	GBP	26/03/2018	108,7 i
XS1222244813	BNPParibasIssu 23/06/2020 Bkt of Indices	-	EUR	26/03/2018	99,69 i
XS1577086512	BNPParibasIssu 23/06/2021 Bkt of Indices	-	EUR	26/03/2018	95,71 i
XS1577086355	BNPParibasIssu 23/06/2021 Euro Stoxx 50 Index	-	EUR	26/03/2018	97,36 i
XS1732574063	BNPParibasIssu 23/09/2019 Stoxx 600 Healthcare Index	-	EUR	26/03/2018	84,91 i
XS1667646027	BNPParibasIssu 23/11/2021 Bkt to Shares	-	EUR	23/11/2017	100,0 i
XS1655699897	BNPParibasIssu 23/11/2021 EURO STOXX 50 Index	-	EUR	26/03/2018	93,54 i
XS1667645722	BNPParibasIssu 23/11/2022 Bkt of Indices	-	EUR	26/03/2018	92,76 i
XS1385831984	BNPParibasIssu 23/12/2019 Banco Santander	-	EUR	26/03/2018	67,16 i
XS1385836199	BNPParibasIssu 23/12/2020 Banco Santander SA	-	EUR	26/03/2018	65,19 i
XS1720425112	BNPParibasIssu 24/02/2020 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	95,55 i
XS1167475299	BNPParibasIssu 24/03/2021 RWE AG Shares	Bond	EUR	26/03/2018	72,73 i
XS1385811010	BNPParibasIssu 24/05/2018 Bkt of Indices	-	BRL	07/06/2016	103,12 i
XS1549059522	BNPParibasIssu 24/05/2018 United States Oil Fund LP	-	EUR	26/03/2018	101,78 i
XS1655700224	BNPParibasIssu 24/05/2021 Euro Stoxx 50 Index	-	USD	26/03/2018	92,49 i
XS1655699467	BNPParibasIssu 24/05/2021 EURO STOXX 50 Index	-	USD	26/03/2018	92,23 i
XS1190234242	BNPParibasIssu 24/05/2021 UniCredit Shares	-	EUR	26/03/2018	48,16 i
XS1577087916	BNPParibasIssu 24/06/2019 Bkt of Sahres	-	BRL	29/06/2017	68,89 i
XS1667652009	BNPParibasIssu 24/06/2019 Bkt of Shares	-	USD	07/12/2017	100,0 i
XS1385837676	BNPParibasIssu 24/06/2020 Banco Santander SA	-	EUR	26/03/2018	74,86 i
XS1222231919	BNPParibasIssu 24/06/2020 Bkt of Shares	-	EUR	26/03/2018	82,66 i
XS1591248866	BNPParibasIssu 24/07/2020 Bkt of Shares	-	EUR	26/03/2018	94,94 i
XS1628324177	BNPParibasIssu 24/09/2019 PIMCO GIS-INCOME FUND - Jupiter Dynamic Bond Fund	-	EUR	26/09/2017	100,0 i
XS1631563340	BNPParibasIssu 24/09/2019 PIMCO GIS-INCOME FUND-EEHA Fund	-	EUR	04/10/2017	100,0 i
XS1667641812	BNPParibasIssu 24/11/2025 Societe Generale	-	EUR	26/03/2018	94,96 i
XS1385846073	BNPParibasIssu 24/12/2018 Banco Santander SA	-	EUR	26/03/2018	81,45 i
XS1385837916	BNPParibasIssu 24/12/2018 Banco Santander SA	-	EUR	26/03/2018	81,63 i
XS1385837759	BNPParibasIssu 24/12/2019 Banco Santander SA	-	EUR	26/03/2018	67,22 i
XS1673304447	BNPParibasIssu 24/12/2019 PIMCO GIS Income Fund -EEHA	-	EUR	15/12/2017	100,0 i
XS1385783995	BNPParibasIssu 25/01/2019 Banco Santander SA Shares	-	EUR	26/03/2018	84,92 i
XS1385793440	BNPParibasIssu 25/01/2019 Banco Santander SA Shares	-	EUR	26/03/2018	80,35 i
XS0993391019	BNPParibasIssu 25/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	91,08 i
XS1338488353	BNPParibasIssu 25/02/2022 Bkt of Underlyings	-	USD	17/11/2016	92,88 i
XS1422240629	BNPParibasIssu 25/03/2019 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	86,34 i
XS1496208346	BNPParibasIssu 25/03/2022 Bayerische Motoren Werke	-	EUR	12/03/2018	104,73 i
XS1422270451	BNPParibasIssu 25/04/2019 Banco Santander	-	EUR	26/03/2018	74,93 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1190251253	BNPParibasIssu 25/05/2018 Euro Stoxx 50 Index	-	EUR	26/03/2018	103,07 i
XS1385847634	BNPParibasIssu 25/06/2018 Banco Santander SA Shares	-	EUR	26/03/2018	74,25 i
XS1222242528	BNPParibasIssu 25/06/2018 Bkt of Shares	-	EUR	26/03/2018	94,36 i
XS1029919583	BNPParibasIssu 25/06/2019 Euro Stoxx 50 Index	-	USD	26/03/2018	98,44 i
XS1084192886	BNPParibasIssu 25/09/2020 Bkt of Shares	-	GBP	17/11/2016	94,32 i
XS1648649447	BNPParibasIssu 25/10/2019 Bkt of Shares	-	BRL	01/11/2017	67,96 i
XS1700126664	BNPParibasIssu 26/01/2023 Bkt of Shares	-	BRL	01/02/2018	91,58 i
XS0993392330	BNPParibasIssu 26/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	88,51 i
XS1720442638	BNPParibasIssu 26/02/2020 Bkt of Shares	-	BRL	07/03/2018	96,99 i
XS1222774967	BNPParibasIssu 26/04/2018 Bkt of Shares	-	EUR	26/03/2018	112,78 i
XS1293115843	BNPParibasIssu 26/04/2019 Telefonica	-	EUR	26/03/2018	85,13 i
XS1638586575	BNPParibasIssu 26/04/2021 Bkt of Shares	-	EUR	26/03/2018	50,51 i
XS1638589835	BNPParibasIssu 26/04/2021 Bkt of Shares	-	EUR	26/03/2018	58,66 i
XS1684044842	BNPParibasIssu 26/06/2019 Bkt of Shares	-	USD	26/03/2018	991,2 i
XS1288795369	BNPParibasIssu 26/06/2019 Bkt of Shares	-	EUR	26/03/2018	66,4 i
XS1288795443	BNPParibasIssu 26/06/2019 Bkt of Shares	-	EUR	26/03/2018	65,69 i
XS1700142190	BNPParibasIssu 26/07/2019 Banco Santander	-	EUR	26/03/2018	92,97 i
XS1686438372	BNPParibasIssu 26/07/2019 Compagnie de Saint-Gobain	-	EUR	26/03/2018	92,19 i
XS1700147074	BNPParibasIssu 26/07/2019 Euroi Stoxx 50 Index	-	EUR	26/03/2018	86,68 i
XS1686425478	BNPParibasIssu 26/08/2019 Bkt of Shares	-	EUR	26/03/2018	94,69 i
XS1083613361	BNPParibasIssu 26/09/2019 Newcits Funds Index	Bond	USD	23/03/2018	95,72 i
XS1591265878	BNPParibasIssu 27/01/2020 Bkt of Shares	-	EUR	26/03/2018	98,44 i
XS1686436244	BNPParibasIssu 27/01/2020 Bkt of Shares	-	EUR	26/03/2018	53,02 i
XS1700129254	BNPParibasIssu 27/01/2020 ING Groep NV	-	EUR	26/03/2018	92,27 i
XS1686436327	BNPParibasIssu 27/01/2020 Salvatore Ferragamo	-	USD	26/03/2018	100,2 i
XS0993348605	BNPParibasIssu 27/02/2020 Suez Environment Shares	Bond	EUR	26/03/2018	100,51 i
XS1251245772	BNPParibasIssu 27/04/2018 Bkt of Shares	-	EUR	26/03/2018	99,89 i
XS1251245855	BNPParibasIssu 27/04/2018 Bkt of Shares	-	EUR	26/03/2018	43,14 i
XS1338566844	BNPParibasIssu 27/04/2021 Bkt of Indices	-	USD	28/12/2017	48,49 i
XS1577100446	BNPParibasIssu 27/06/2019 Bkt of Shares	-	BRL	30/06/2017	69,07 i
XS1628336429	BNPParibasIssu 27/06/2019 Bkt of Shares	-	USD	02/10/2017	100,0 i
XS1628328756	BNPParibasIssu 27/06/2019 Bkt of Shares	-	EUR	25/09/2017	100,0 i
XS1385796542	BNPParibasIssu 27/07/2018 Bkt of Shares	-	EUR	26/03/2018	93,8 i
XS1686438026	BNPParibasIssu 27/07/2020 Bkt of Shares	-	EUR	26/03/2018	90,41 i
XS1686438299	BNPParibasIssu 27/07/2020 Bkt of Shares	-	EUR	26/03/2018	90,36 i
XS1591256885	BNPParibasIssu 27/07/2022 Bkt of Indices	-	EUR	26/03/2018	93,5 i
XS1598527098	BNPParibasIssu 27/07/2022 BNP Paribas TIER EU 6% Index	-	USD	26/03/2018	102,47 i
XS1628327436	BNPParibasIssu 27/09/2019 Bkt of Shares	-	EUR	27/09/2017	80,0 i
XS1292878292	BNPParibasIssu 27/11/2018 BNP Paribas Rolling Puts and Calls Budget 5 EUR TR Index	-	EUR	01/06/2017	102,33 i
XS1113851494	BNPParibasIssu 27/12/2018 BP PLC	Bond	GBP	27/03/2017	115,19 i
XS1385838997	BNPParibasIssu 27/12/2018 Banco Santander SA Shares	-	EUR	26/03/2018	81,54 i
XS0961944120	BNPParibasIssu 27/12/2019 Ethical Europe Equity Index	Bond	EUR	26/03/2018	105,75 i
XS1113804220	BNPParibasIssu 27/12/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	148,59 i
XS1684026518	BNPParibasIssu 27/12/2019 Bkt of Shares	-	BRL	05/01/2018	96,9 i
XS1686431013	BNPParibasIssu 27/12/2019 Renault	-	EUR	21/03/2018	101,39 i
XS1288806588	BNPParibasIssu 27/12/2021 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	102,97 i
XS1385785776	BNPParibasIssu 28/01/2019 Banco Santander	-	EUR	26/03/2018	76,97 i
XS1385796625	BNPParibasIssu 28/01/2019 Banco Santander	-	EUR	26/03/2018	76,93 i
XS1385794927	BNPParibasIssu 28/01/2019 Banco Santander	-	EUR	26/03/2018	76,74 i
XS1385799306	BNPParibasIssu 28/01/2019 Banco Santander	-	EUR	26/03/2018	77,41 i
XS1591246571	BNPParibasIssu 28/01/2019 Telefonica	-	EUR	26/03/2018	94,08 i
XS1598575493	BNPParibasIssu 28/02/2020 Bkt of Shares	-	EUR	26/03/2018	95,96 i
XS1604576865	BNPParibasIssu 28/02/2020 EURO STOXX 50 Index	-	BRL	01/09/2017	75,48 i
XS1720430971	BNPParibasIssu 28/02/2022 Bkt of Shares	-	EUR	26/03/2018	95,58 i
XS1190247145	BNPParibasIssu 28/05/2020 Bkt of Shares	-	EUR	26/03/2018	88,38 i
XS1582807100	BNPParibasIssu 28/07/2022 Bkt of Indices	-	ZAR	26/03/2018	86,35 i
XS1061874878	BNPParibasIssu 28/08/2019 Euro Stoxx 50 Index	-	USD	26/03/2018	105,04 i
XS1628327352	BNPParibasIssu 28/09/2020 Bkt of Shares	-	EUR	26/03/2018	93,67 i
XS1667653668	BNPParibasIssu 28/11/2022 IBEX 35 Index	-	EUR	26/03/2018	93,35 i
XS1661739067	BNPParibasIssu 28/12/2018 Bkt of Shares	-	USD	26/03/2018	998,94 i
XS1661739224	BNPParibasIssu 28/12/2018 Bkt of Shares	-	USD	26/03/2018	1000,53 i
XS1661737871	BNPParibasIssu 28/12/2018 Bkt of Shares	-	USD	26/03/2018	998,96 i
XS1661738093	BNPParibasIssu 28/12/2018 Bkt of Shares	-	USD	26/03/2018	1007,68 i
XS1288734574	BNPParibasIssu 28/12/2018 Bkt of Shares	-	EUR	20/01/2017	100,0 i
XS1489590304	BNPParibasIssu 28/12/2018 Bkt of Shares	-	USD	26/03/2018	103,61 i
XS1549076534	BNPParibasIssu 28/12/2018 Bkt of Shares	-	EUR	19/06/2017	100,0 i
XS1489590486	BNPParibasIssu 28/12/2018 Bkt of Underlyings	-	EUR	26/03/2018	105,27 i
XS1686425551	BNPParibasIssu 28/12/2020 Bkt of Shares	-	BRL	03/01/2018	97,3 i
XS1385799728	BNPParibasIssu 29/01/2019 Banco Santander SA	-	EUR	26/03/2018	76,74 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1700152314	BNPParibasIssu 29/01/2020 Banco Santander	-	EUR	26/03/2018	94,44 i
XS1707223456	BNPParibasIssu 29/01/2020 Bkt of Shares	-	BRL	06/02/2018	65,45 i
XS1707223613	BNPParibasIssu 29/01/2020 Bkt of Shares	-	BRL	06/02/2018	96,11 i
XS1707223530	BNPParibasIssu 29/01/2020 Bkt of Shares	-	BRL	07/02/2018	95,97 i
XS1700152405	BNPParibasIssu 29/01/2020 BNP Paribas	-	EUR	26/03/2018	93,63 i
XS1700153049	BNPParibasIssu 29/01/2020 BNP Paribas	-	EUR	26/03/2018	96,75 i
XS1700152157	BNPParibasIssu 29/01/2020 Renault	-	EUR	26/03/2018	99,81 i
XS1700152074	BNPParibasIssu 29/01/2020 Societe Generale	-	EUR	26/03/2018	97,57 i
XS1700153122	BNPParibasIssu 29/01/2020 Societe Generale	-	EUR	26/03/2018	97,38 i
XS1422276813	BNPParibasIssu 29/04/2019 Banco Santander	-	EUR	26/03/2018	81,75 i
XS1638579448	BNPParibasIssu 29/04/2019 Bkt of Shares	-	USD	25/10/2017	100,0 i
XS1638568243	BNPParibasIssu 29/04/2019 Bkt of Shares	-	USD	26/03/2018	1147,45 i
XS1638596376	BNPParibasIssu 29/04/2019 Compagnie de Saint-Gobain	-	EUR	26/03/2018	90,99 i
XS1029819791	BNPParibasIssu 29/05/2018 BHP Billiton Shares	Bond	GBP	03/06/2014	110,0 i
XS1577081471	BNPParibasIssu 29/06/2018 Bkt of Shares	-	USD	26/03/2018	108,53 i
XS1222769454	BNPParibasIssu 29/07/2019 Bkt of Shares	-	EUR	26/03/2018	97,83 i
XS1222770544	BNPParibasIssu 29/07/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	98,5 i
XS1713621560	BNPParibasIssu 29/08/2019 Repsol	-	EUR	26/03/2018	98,555 i
XS1673284318	BNPParibasIssu 29/11/2019 Bkt of Shares	-	BRL	14/12/2017	96,82 i
XS1673284235	BNPParibasIssu 29/11/2019 Bkt of Shares	-	BRL	11/12/2017	100,0 i
XS1673284078	BNPParibasIssu 29/11/2019 Bkt of Shares	-	BRL	07/12/2017	96,1 i
XS1684023929	BNPParibasIssu 29/12/2020 S&P 500 Index	-	USD	26/03/2018	95,72 i
XS1684022103	BNPParibasIssu 29/12/2021 Bkt of Shares	-	EUR	26/03/2018	92,29 i
XS1684021550	BNPParibasIssu 29/12/2021 Bkt of Shares	-	EUR	26/03/2018	88,39 i
XS1684028993	BNPParibasIssu 29/12/2022 Bkt of Shares	-	BRL	11/01/2018	93,7 i
XS1684049304	BNPParibasIssu 29/12/2025 Societe Generale	-	EUR	26/03/2018	95,69 i
XS1700153395	BNPParibasIssu 30/01/2023 Société Générale	-	USD	26/03/2018	95,29 i
XS1530360475	BNPParibasIssu 30/03/2020 Telefonica	-	EUR	26/03/2018	83,67 i
XS1638588944	BNPParibasIssu 30/04/2021 Bkt of Shares	-	EUR	26/03/2018	57,55 i
XS1029823983	BNPParibasIssu 30/05/2018 Banco Santander	Bond	EUR	26/03/2018	86,71 i
XS1549010194	BNPParibasIssu 30/05/2019 Telefonica	-	EUR	26/04/2017	100,0 i
XS0925873803	BNPParibasIssu 30/07/2018 Oil	Bond	USD	30/07/2013	100,5 i
XS1222761121	BNPParibasIssu 30/07/2018 Bkt of Shares	-	EUR	26/03/2018	98,55 i
XS1222761394	BNPParibasIssu 30/07/2019 Basket of Shares	-	EUR	26/03/2018	106,75 i
XS1700126748	BNPParibasIssu 30/07/2019 Electricite de France	-	USD	26/03/2018	101,68 i
XS1700154104	BNPParibasIssu 30/07/2019 Peugeot	-	EUR	26/03/2018	99,135 i
XS1222772326	BNPParibasIssu 30/07/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	96,96 i
XS1338537159	BNPParibasIssu 30/09/2019 Bkt of Shares	-	EUR	26/03/2018	42,24 i
XS1422244290	BNPParibasIssu 30/09/2021 BNP Paribas TIER EU 6% Index	-	EUR	10/11/2017	102,2 i
XS1422242245	BNPParibasIssu 30/09/2021 Solactive European Deep Value Select 50	-	USD	26/03/2018	91,64 i
XS1422242831	BNPParibasIssu 30/09/2021 Solactive European Deep Value Select 50	-	USD	26/03/2018	91,64 i
XS1422244027	BNPParibasIssu 30/09/2021 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	93,63 i
XS1549056429	BNPParibasIssu 30/11/2018 Bkt of Shares	-	EUR	26/03/2018	104,24 i
XS1684030890	BNPParibasIssu 30/12/2019 Banco Santander	-	EUR	26/03/2018	96,38 i
XS1684030544	BNPParibasIssu 30/12/2019 Intesa Sanpaolo	-	EUR	22/03/2018	101,74 i
XS1684020826	BNPParibasIssu 30/12/2019 Renault	-	EUR	29/12/2017	100,0 i
XS1684021121	BNPParibasIssu 30/12/2019 Volkswagen	-	EUR	26/03/2018	94,5 i
XS1591249161	BNPParibasIssu 31/01/2019 Bkt of Shares	-	EUR	26/03/2018	94,24 i
XS1700155846	BNPParibasIssu 31/01/2022 Bkt of Shares	-	EUR	26/03/2018	92,69 i
XS1700155093	BNPParibasIssu 31/01/2022 Bkt of Shares	-	EUR	30/01/2018	100,0 i
XS1707219181	BNPParibasIssu 31/01/2023 Bkt of Shares	-	BRL	06/02/2018	90,43 i
XS1061858913	BNPParibasIssu 31/07/2019 Banco Santander SA	Bond	EUR	26/03/2018	79,59 i
XS1686447878	BNPParibasIssu 31/07/2019 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	89,86 i
XS1686447522	BNPParibasIssu 31/07/2019 Saint Gobain	-	EUR	26/03/2018	94,57 i
XS1222775188	BNPParibasIssu 31/07/2020 Banco Bilbao Vizcaya Argentaria	-	EUR	26/03/2018	77,64 i
XS1222763846	BNPParibasIssu 31/07/2020 Bkt of Underlyings	-	USD	23/03/2018	150,53 i
XS0962028147	BNPParibasIssu 31/10/2018 Bkt of Shares	Bond	USD	23/03/2018	155,77 i
XS1083659943	BNPParibasIssu 31/10/2019 Electricité de France Shares	Bond	EUR	31/10/2014	100,0 i
XS1083660107	BNPParibasIssu 31/10/2019 Orange Shares	Bond	EUR	31/10/2014	100,0 i
XS1083659786	BNPParibasIssu 31/10/2019 STMicroelectronics Shares	Bond	EUR	31/10/2014	100,0 i
XS1113855131	BNPParibasIssu 31/12/2018 Bkt of Indices	Bond	EUR	26/03/2018	121,55 i
XS1684026781	BNPParibasIssu 0,75% 05/07/2019 Euro Stoxx 50 Index	-	USD	26/03/2018	95,22 i
XS1591278004	BNPParibasIssu 0,75% 11/02/2019 Carrefour	-	EUR	26/03/2018	92,84 i
XS1616184112	BNPParibasIssu 0,8% 14/03/2019 International Consolidated Airlines Group	-	EUR	05/12/2017	99,47 i
XS1686438703	BNPParibasIssu 0,81% 26/07/2019 International Consolidated Airlines Group	-	EUR	26/03/2018	92,77 i
XS1616184625	BNPParibasIssu 0,82% 14/03/2019 Telecom Italia SpA/Milano	-	EUR	26/03/2018	96,43 i
XS1648663356	BNPParibasIssu 0,86% 10/05/2019 International Consolidated Airlines Group	-	EUR	26/03/2018	94,7 i
XS1667641069	BNPParibasIssu 0,875% 29/05/2019 IBEX 50 Index	-	EUR	26/03/2018	96,58 i
XS1686400307	BNPParibasIssu 0,88% 18/01/2021 EURO STOXX Banks Index	-	EUR	26/03/2018	989,06 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1684021980	BNPParibasIssu 0,9% 01/07/2019 Ibex 35 Index	-	EUR	26/03/2018	95,29 i
XS1684022012	BNPParibasIssu 0,95% 01/07/2019 Banco Santander	-	EUR	29/12/2017	100,0 i
XS1673302581	BNPParibasIssu 0,98% 12/06/2019 Enel Spa	-	EUR	26/03/2018	92,51 i
NL0011772694	BNPParibasIssu 01/02/2021 Bkt of Funds	War.	BRL	09/02/2018	14,85 i
NL0011772736	BNPParibasIssu 01/02/2021 SPDR Gold	War.	BRL	09/02/2018	15,1 i
NL0011772405	BNPParibasIssu 01/03/2021 DB Platinum IV- CROCI Euro R1C Fund	War.	BRL	06/03/2018	14,62 i
NL0011772330	BNPParibasIssu 02/03/2021 SPDR Gold	War.	BRL	15/03/2018	15,31 i
NL0011774054	BNPParibasIssu 02/09/2020 EURO STOXX 50® Index	War.	BRL	15/09/2017	8,18 i
NL0011773486	BNPParibasIssu 02/12/2019 Jupiter JGF – Dynamic Bond Fund	War.	BRL	13/12/2017	10,38 i
NL0011773494	BNPParibasIssu 02/12/2020 Hybrid Basket	War.	BRL	13/12/2017	17,23 i
NL0011773502	BNPParibasIssu 02/12/2020 JPMorgan Investment Funds – Global Income Fund & BRL/USD	War.	BRL	12/12/2017	14,94 i
NL0011772744	BNPParibasIssu 03/02/2020 Euro Stoxx 50 Index	War.	BRL	16/02/2018	6,25 i
NL0011772652	BNPParibasIssu 03/02/2021 Pimco GIS – Income Fund	War.	BRL	15/02/2018	14,67 i
NL0011774385	BNPParibasIssu 03/08/2020 Euro Stoxx 50 Index	War.	BRL	10/08/2017	8,11 i
NL0011773478	BNPParibasIssu 03/12/2020 Jupiter JGF – Dynamic Bond Fund & BRL/USD	War.	BRL	13/12/2017	15,67 i
NL0011773296	BNPParibasIssu 04/01/2021 BNP Paribas EM Corp Debt Funds Index	War.	BRL	10/01/2018	13,95 i
NL0011772322	BNPParibasIssu 04/03/2021 DB PLATINUM IV-CROCI EUR-R1C Shares & BRL/USD	War.	BRL	14/03/2018	13,36 i
NL0011772363	BNPParibasIssu 04/03/2021 DB Platinum IV-Croci EUR-RY CS	War.	BRL	16/03/2018	13,36 i
NL0011774575	BNPParibasIssu 04/07/2018 Euro Stoxx 50 Index	War.	BRL	17/07/2017	6,54 i
NL0011774377	BNPParibasIssu 04/08/2022 Euro Stoxx 50 Index	War.	BRL	10/08/2017	10,23 i
NL0011774039	BNPParibasIssu 04/09/2020 CAC 40 Index	War.	BRL	15/09/2017	8,41 i
NL0011773783	BNPParibasIssu 04/10/2022 Bkt of Indices	War.	ZAR	26/03/2018	155,77 i
NL0011773676	BNPParibasIssu 04/11/2022 EURO STOXX 50 Index	War.	BRL	10/11/2017	9,58 i
NL0011774708	BNPParibasIssu 04/12/2018 US Dollars / Brazilian Real	War.	BRL	23/06/2017	9,36 i
NL0011773411	BNPParibasIssu 04/12/2020 EURO STOXX Banks Index	War.	BRL	15/12/2017	13,54 i
NL0011773429	BNPParibasIssu 04/12/2020 Pimco GIS - Income Fund	War.	BRL	15/12/2017	16,94 i
NL0011773692	BNPParibasIssu 05/11/2020 Pimco GIS – Income Fund	War.	BRL	14/11/2017	16,54 i
NL0011772355	BNPParibasIssu 06/03/2023 DB Platinum IV- CROCI Euro R1C Fund	War.	BRL	16/03/2018	21,18 i
NL0011772496	BNPParibasIssu 06/03/2023 Pimco GIS – Income Fund	War.	BRL	09/03/2018	24,92 i
NL0011774062	BNPParibasIssu 06/09/2022 EURO STOXX 50® Index	War.	BRL	15/09/2017	10,17 i
NL0011773510	BNPParibasIssu 06/12/2022 JPMorgan Investment Funds – Global Income Fund & BRL/USD	War.	BRL	12/12/2017	24,25 i
NL0011772777	BNPParibasIssu 07/02/2023 Solactive SDG World MV Index	War.	BRL	08/02/2018	22,5 i
NL0011772645	BNPParibasIssu 08/02/2023 Pimco GIS – Income Fund	War.	BRL	15/02/2018	25,18 i
NL0011774583	BNPParibasIssu 08/07/2022 EURO STOXX 50® Index	War.	BRL	14/07/2017	12,47 i
NL0011774047	BNPParibasIssu 08/09/2022 CAC 40 Index	War.	BRL	18/09/2017	10,34 i
NL0011773460	BNPParibasIssu 08/12/2020 Pimco GIS - Income Fund	War.	BRL	13/12/2017	16,71 i
NL0011773163	BNPParibasIssu 09/01/2023 Pimco GIS – Income Fund	War.	BRL	18/01/2018	26030,0 i
NL0011772595	BNPParibasIssu 09/02/2021 DB Platinum IV- CROCI Euro R1C Fund & BRL/USD	War.	BRL	16/02/2018	14,21 i
NL0011772603	BNPParibasIssu 09/02/2023 BRL/USD & DB Platinum IV- CROCI Euro R1C Fund	War.	BRL	16/02/2018	23,45 i
NL0011772413	BNPParibasIssu 09/03/2020 Euro Stoxx 50 Index	War.	BRL	14/03/2018	6,13 i
NL0011773445	BNPParibasIssu 09/12/2020 Pimco GIS - Income Fund	War.	BRL	14/12/2017	16,56 i
XS1700140228	BNPParibasIssu 1% 01/08/2019 Valeo	-	EUR	26/03/2018	92,18 i
XS1338505032	BNPParibasIssu 1% 04/03/2019 Banco Santander	-	EUR	08/03/2016	44,4 i
XS1720490959	BNPParibasIssu 1% 07/03/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	99,08 i
XS1673302078	BNPParibasIssu 1% 12/06/2019 Banco Santander	-	EUR	13/12/2017	100,0 i
XS1707236276	BNPParibasIssu 1% 13/08/2019 Delta Air Lines	-	EUR	26/03/2018	97,24 i
XS1707236359	BNPParibasIssu 1% 13/08/2019 NVIDIA Corp	-	EUR	26/03/2018	97,39 i
XS1422226552	BNPParibasIssu 1% 21/03/2019 Banco Santander SA	-	EUR	26/03/2018	74,08 i
XS1716074429	BNPParibasIssu 1% 22/02/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	99,18 i
XS1700147157	BNPParibasIssu 1% 27/01/2020 EURO STOXX Banks Index	-	EUR	26/03/2018	94,09 i
XS1684046466	BNPParibasIssu 1% 27/06/2019 Airbus	-	EUR	12/03/2018	101,01 i
XS1684046540	BNPParibasIssu 1% 27/06/2019 Enel	-	EUR	26/03/2018	93,92 i
XS1684046383	BNPParibasIssu 1% 27/06/2019 Schneider Electric	-	EUR	15/03/2018	101,11 i
XS1684046896	BNPParibasIssu 1,01% 27/06/2019 Steel Dynamics	-	EUR	14/03/2018	101,01 i
XS1720468518	BNPParibasIssu 1,02% 09/09/2019 NVIDIA Corp	-	EUR	26/03/2018	96,98 i
XS1707236607	BNPParibasIssu 1,02% 13/08/2019 Banco Santander	-	EUR	26/03/2018	92,62 i
XS1707236433	BNPParibasIssu 1,02% 13/08/2019 Repsol	-	EUR	26/03/2018	93,25 i
XS1700140574	BNPParibasIssu 1,03% 01/08/2019 Siemens	-	EUR	26/03/2018	88,52 i
XS1686401297	BNPParibasIssu 1,03% 24/07/2019 Renault	-	EUR	26/03/2018	99,69 i
XS1684046623	BNPParibasIssu 1,03% 27/06/2019 Alibaba Group Holding	-	EUR	12/03/2018	101,04 i
XS1707219777	BNPParibasIssu 1,04% 06/08/2019 BNP Paribas	-	EUR	26/03/2018	92,01 i
XS1686438539	BNPParibasIssu 1,04% 26/07/2019 Enel	-	EUR	26/03/2018	95,76 i
XS1713603584	BNPParibasIssu 1,05% 10/02/2020 EURO STOXX Banks Index	-	EUR	26/03/2018	95,37 i
XS1700143594	BNPParibasIssu 1,06% 01/08/2019 Delta Air Lines	-	EUR	26/03/2018	93,96 i
XS1700121434	BNPParibasIssu 1,06% 26/07/2019 Steel Dynamics Inc	-	EUR	26/03/2018	93,64 i
XS1684047191	BNPParibasIssu 1,1% 27/06/2019 Western Digital	-	EUR	14/03/2018	101,17 i
XS1667641143	BNPParibasIssu 1,12% 29/05/2019 IBEX 35 Index	-	EUR	26/03/2018	96,01 i
XS1700140814	BNPParibasIssu 1,13% 01/08/2019 BNP Paribas	-	EUR	26/03/2018	93,69 i
XS1684030387	BNPParibasIssu 1,15% 08/07/2019 Banco Bilbao Vizcaya Argentaria	-	USD	26/03/2018	94,96 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
XS1686438455	BNPParibasIssu 1,17% 26/07/2019 ArcelorMittal	-	EUR	26/03/2018	90,67 i
XS1713588173	BNPParibasIssu 1,25% 21/02/2019 Bkt of Shares	-	CHF	26/03/2018	98,38 i
XS1686438612	BNPParibasIssu 1,3% 26/07/2019 BNP Paribas	-	EUR	26/03/2018	91,42 i
XS1648665724	BNPParibasIssu 1,6% 14/05/2019 Micron Technology	-	EUR	26/03/2018	100,13 i
XS1700121194	BNPParibasIssu 1,71% 26/07/2019 Weibo	-	EUR	26/03/2018	99,72 i
XS1720431276	BNPParibasIssu 1,73% 26/02/2021 Volkswagen	-	EUR	26/03/2018	98,13 i
XS1083607397	BNPParibasIssu 1,75% 05/09/2018 Bkt of Shares	Bond	EUR	11/09/2014	100,0 i
XS1083665759	BNPParibasIssu 1,75% 05/11/2018 Bkt of Shares	Bond	EUR	26/03/2018	96,97 i
XS1707229651	BNPParibasIssu 1,94% 09/08/2019 Valeo	-	EUR	26/03/2018	94,49 i
XS1638571387	BNPParibasIssu 10,9% 18/10/2018 Bkt of Shares	-	USD	26/03/2018	107,25 i
NL0011772306	BNPParibasIssu 10/03/2021 Solactive SDG World MV Index	War.	BRL	16/03/2018	13,78 i
NL0011772314	BNPParibasIssu 10/03/2023 Solactive SDG World MV Index	War.	BRL	16/03/2018	22,62 i
NL0011773536	BNPParibasIssu 10/06/2019 Bkt of Shares	War.	BRL	13/12/2017	7,42 i
NL0011774591	BNPParibasIssu 10/07/2020 Euro Stoxx 50 Index	War.	USD	14/07/2017	9,53 i
NL0011773981	BNPParibasIssu 10/09/2020 Euro Stoxx 50 Index	War.	BRL	20/09/2017	7,94 i
XS1251210636	BNPParibasIssu 11,2% 20/04/2018 Bkt of Shares	-	EUR	26/03/2018	111,19 i
NL0011772561	BNPParibasIssu 11/02/2021 Pimco GIS – Income Fund	War.	BRL	22/02/2018	14,59 i
NL0011773767	BNPParibasIssu 11/10/2022 EURO STOXX 50® Index	War.	BRL	18/10/2017	10,22 i
NL0011773155	BNPParibasIssu 12/01/2021 Pimco GIS – Income Fund	War.	BRL	18/01/2018	15,84 i
NL0011772298	BNPParibasIssu 12/03/2020 Euro Stoxx 50 Index	War.	BRL	26/03/2018	6,06 i
NL0011773452	BNPParibasIssu 12/12/2022 Pimco GIS - Income Fund	War.	BRL	13/12/2017	24,86 i
NL0011773130	BNPParibasIssu 13/01/2020 Euro Stoxx 50 Index	War.	BRL	25/01/2018	5,97 i
NL0011772587	BNPParibasIssu 13/02/2020 Euro Stoxx 50 Index	War.	BRL	28/02/2018	6,75 i
NL0011772397	BNPParibasIssu 13/03/2023 Pimco GIS – Income Fund	War.	BRL	16/03/2018	27,08 i
NL0011773437	BNPParibasIssu 13/12/2022 Pimco GIS - Income Fund	War.	BRL	14/12/2017	24,18 i
NL0011772553	BNPParibasIssu 14/02/2019 EUR/USD	War.	BRL	01/03/2018	5,68 i
NL0011774682	BNPParibasIssu 14/06/2018 BRL/USD	War.	BRL	27/06/2017	7,17 i
NL0011774534	BNPParibasIssu 14/07/2022 Bkt of Indices	War.	ZAR	28/07/2017	235,2 i
NL0011775093	BNPParibasIssu 15/05/2018 Bkt of Underlyings	War.	USD	13/04/2017	1,0 i
NL0011775119	BNPParibasIssu 15/06/2018 Bkt of Underlyings	War.	USD	10/04/2017	1,0 i
NL0011773346	BNPParibasIssu 15/12/2020 BNP Paribas Fd - Emerging Markets Corporate Debt Funds Index	War.	BRL	27/12/2017	13930,0 i
NL0011773379	BNPParibasIssu 15/12/2020 Jupiter JGF – Dynamic Bond Fund	War.	BRL	22/12/2017	15,62 i
NL0011774732	BNPParibasIssu 16/11/2018 Bkt of Shares	War.	BRL	20/06/2017	9,4 i
NL0011772272	BNPParibasIssu 17/03/2023 GAM Star PLC - Credit Opportunities	War.	BRL	22/03/2018	25,04 i
NL0011773619	BNPParibasIssu 17/11/2020 EURO STOXX 50 Index	War.	BRL	28/11/2017	17,9 i
NL0011775069	BNPParibasIssu 18/04/2018 BRL/USD	War.	BRL	04/05/2017	4,15 i
NL0011773569	BNPParibasIssu 19/11/2020 Pimco GIS – Income Fund	War.	BRL	01/12/2017	16,73 i
NL0011773304	BNPParibasIssu 19/12/2019 EURO STOXX 50 Index	War.	BRL	17/01/2018	6,35 i
NL0011773395	BNPParibasIssu 19/12/2022 BNP Paribas Fd - Emerging Markets Corporate Debt Funds Index & BRL/DSE	War.	BRL	27/12/2017	605000,0 i
XS1713600051	BNPParibasIssu 2% 08/08/2019 Valeo	-	EUR	26/03/2018	95,92 i
XS1338551572	BNPParibasIssu 2% 21/10/2019 Banco Santander	-	EUR	26/03/2018	73,69 i
XS1061684319	BNPParibasIssu 2% 25/07/2018 Bkt of Shares	Bond	EUR	23/07/2014	100,0 i
XS1060825376	BNPParibasIssu 2,1% 08/08/2019 Banco Bilbao Vizcaya Argentaria SA Shares	Bond	EUR	26/03/2018	70,39 i
XS1713599964	BNPParibasIssu 2,25% 08/08/2019 Infineon Technologies	-	EUR	26/03/2018	98,28 i
XS1707230154	BNPParibasIssu 2,25% 09/08/2019 Infineon Technologies	-	EUR	26/03/2018	97,35 i
XS1707229495	BNPParibasIssu 2,52% 09/08/2019 Bkt of Shares	-	EUR	26/03/2018	97,04 i
XS1713599881	BNPParibasIssu 2,75% 08/08/2019 Bkt of Shares	-	EUR	26/03/2018	97,24 i
XS1713600135	BNPParibasIssu 2,9% 08/08/2019 Renault	-	EUR	26/03/2018	100,56 i
XS1707229735	BNPParibasIssu 2,9% 09/08/2019 Renault	-	EUR	26/03/2018	100,46 i
NL0011772280	BNPParibasIssu 20/03/2023 Pimco GIS – Income Fund	War.	BRL	23/03/2018	24,45 i
NL0011775580	BNPParibasIssu 20/09/2018 BNP Paribas Multi-Asset Diversified vol 8 USD Fx Hedged Future Index	War.	BRL	28/09/2016	17,4 i
NL0011773916	BNPParibasIssu 21/09/2020 SPDR Gold Shares	War.	BRL	05/10/2017	11,85 i
NL0011773817	BNPParibasIssu 21/12/2018 Bkt of Underlyings	War.	USD	25/10/2017	1,0 i
NL0011772504	BNPParibasIssu 22/02/2023 Pimco GIS – Income Fund	War.	BRL	28/02/2018	25,81 i
NL0011773403	BNPParibasIssu 22/12/2022 EURO STOXX 50® Index	War.	ZAR	26/03/2018	173,1 i
NL0011772819	BNPParibasIssu 23/01/2020 Euro Stoxx 50 Index	War.	BRL	07/02/2018	6,01 i
NL0011772900	BNPParibasIssu 23/01/2023 Pimco GIS – Income Fund	War.	BRL	31/01/2018	26,16 i
NL0011774468	BNPParibasIssu 23/07/2019 EURO STOXX 50® Index	War.	BRL	31/07/2017	4,95 i
NL0011774260	BNPParibasIssu 23/08/2022 Bkt of Indices	War.	ZAR	26/03/2018	160,67 i
NL0011773577	BNPParibasIssu 23/11/2022 Pimco GIS – Income Fund	War.	BRL	01/12/2017	24,3 i
NL0011773320	BNPParibasIssu 23/12/2019 Old Mutual GIS PLC – Global Equity Absolute Return Fund & BRL/USD	War.	BRL	05/01/2018	9,23 i
NL0011773312	BNPParibasIssu 24/12/2020 Old Mutual GIS PLC – Global Equity Absolute Return Fund	War.	BRL	05/01/2018	16,0 i
NL0011773585	BNPParibasIssu 25/11/2020 EURO STOXX 50 Index	War.	BRL	06/12/2017	7,41 i
NL0011772918	BNPParibasIssu 26/01/2021 DB Platinum IV- CROCI Euro R1C Fund & BRL/USD	War.	BRL	31/01/2018	15,94 i
NL0011772892	BNPParibasIssu 26/01/2021 PIMCO GIS – Income Fund	War.	BRL	31/01/2018	14,96 i
NL0011772470	BNPParibasIssu 26/02/2020 S&P 500 Index	War.	BRL	09/03/2018	11,46 i
NL0011775689	BNPParibasIssu 26/07/2018 EUR/USD	War.	BRL	11/08/2016	18,5 i
NL0011775572	BNPParibasIssu 26/09/2018 BNP Paribas Multi-Asset Diversified vol 8 USD Fx Hedged Future Index	War.	BRL	10/10/2016	15,78 i
NL0011772488	BNPParibasIssu 27/02/2023 Pimco GIS – Income Fund	War.	BRL	05/03/2018	25,46 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Warrant and Certificate Programme, Euro MTF					
NL0011772793	BNPParibasIssu 29/01/2021 Solactive SDG World MV Index	War.	BRL	08/02/2018	13,96 i
NL0011772637	BNPParibasIssu 29/02/2020 Bkt of Funds	War.	BRL	09/02/2018	8,79 i
NL0011775523	BNPParibasIssu 29/10/2018 BNP Paribas Multi-Asset Diversified vol 8 USD Fx Hedged Future Index	War.	BRL	07/11/2016	16,28 i
XS1083650488	BNPParibasIssu 3% 30/10/2019 Bkt of Shares	Bond	EUR	26/03/2018	86,46 i
XS1707221757	BNPParibasIssu 3,32% 30/07/2019 Nokia	-	EUR	26/03/2018	102,0 i
XS1638590684	BNPParibasIssu 3,5% 18/10/2019 Bkt of Shares	-	USD	26/03/2018	97,74 i
XS1720461851	BNPParibasIssu 3,6% 09/03/2020 Vivendi	-	EUR	26/03/2018	99,56 i
NL0011773833	BNPParibasIssu 30/03/2020 BRL/USD & PIMCO GIS – Income Fund	War.	BRL	06/10/2017	11,73 i
NL0011772512	BNPParibasIssu 30/08/2019 PIMCO GIS – Income Fund & BRL/USD	War.	BRL	08/03/2018	6,75 i
XS1191032587	BNPParibasIssu 4% 30/04/2018 Euro Stoxx 50 Index	-	EUR	26/03/2018	103,51 i
XS1707265457	BNPParibasIssu 4,6% 23/02/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	99,37 i
XS1598558564	BNPParibasIssu 4,75% 20/08/2018 Bkt of Shares	-	CHF	26/03/2018	94,72 i
XS1638588787	BNPParibasIssu 6,55% 25/10/2018 Bkt of Shares	-	EUR	26/03/2018	102,27 i
BOGOTA DISTRITO CAPITAL					
USP17460AB56	BogotaDistriCap 9,75% 26/07/2028	Bond	COP	06/11/2007	98,2 i
BOLIVIA (PLURINATIONAL STATE OF)					
USP37878AC26	Bolivia 4,5% 20/03/2028 Reg S	Bond	USD	26/03/2018	94,316 i
US29731QAC15	Bolivia 4,5% 20/03/2028 Rule 144A	Bond	USD	26/03/2018	94,309 i
USP37878AA69	Bolivia 4,875% 29/10/2022	Bond	USD	26/03/2018	103,123 i
US29731QAA58	Bolivia 4,875% 29/10/2022	Bond	USD	19/10/2016	111,364 i
USP37878AB43	Bolivia 5,95% 22/08/2023	Bond	USD	26/03/2018	107,808 i
US29731QAB32	Bolivia 5,95% 22/08/2023	Bond	USD	21/10/2016	118,205 i
BOMBARDIER INC.					
XS0552915943	Bombardier 6,125% 15/05/2021	Bond	EUR	26/03/2018	109,566 i
BOMBAY DYEING & MANUFACTURING COMPANY LTD. (THE)					
USY0922X1139	BombayDyManufCo GDR	Equi.	USD	26/03/2018	3,66 i
BOPARAN FINANCE PLC					
XS1082473395	BoparanFinance 4,375% 15/07/2021	Bond	EUR	26/03/2018	94,62 vp
XS1082474286	BoparanFinance 4,375% 15/07/2021	Bond	EUR	23/03/2018	94,705 i
XS1082473551	BoparanFinance 5,25% 15/07/2019	Bond	GBP	26/03/2018	99,371 i
XS1082472157	BoparanFinance 5,25% 15/07/2019	Bond	GBP	26/03/2018	99,34 vp
XS1082472587	BoparanFinance 5,5% 15/07/2021	Bond	GBP	26/03/2018	94,64 vp
XS1082473718	BoparanFinance 5,5% 15/07/2021	Bond	GBP	26/03/2018	94,438 i
BORMIOLI PHARMA BIDCO S.P.A.					
XS1713858576	BormiPharmBi FRN 15/11/2024 Reg S	Bond	EUR	26/03/2018	100,822 i
XS1713884226	BormiPharmBi FRN 15/11/2024 Rule 144A	Bond	EUR	26/03/2018	100,779 i
BP CAPITAL MARKETS AMERICA INC.					
US10373QAA85	BPCapMarkAmeric 4,2% 15/06/2018	Bond	USD	05/03/2018	100,482 i
BPA INTERNATIONAL SELECTION FUND					
LU0598197639	BPA International Selection Fund Balanced Fund Distribution	Fund	USD	26/03/2018	118,3 i
LU0281390988	BPA International Selection Fund Dolphin Equities I Capitalisation	Fund	EUR	26/03/2018	827,8 i
LU0281390632	BPA International Selection Fund Dolphin Equities R Capitalisation	Fund	EUR	26/03/2018	152,92 i
LU0134080414	BPA International Selection Fund Iberian Equities Capitalisation	Fund	EUR	26/03/2018	89,95 i
LU1110835680	BPA International Selection Fund World Opportunities R Capitalisation	Fund	EUR	26/03/2018	108,7 i
BR MALLS INTERNATIONAL FINANCE LIMITED					
USG1593PAB43	BRMallsIntlFin 8,5% pp	Bond	USD	14/07/2017	101,625 i
BR PROPERTIES S.A.					
USP1909VAA28	BRProperties 9% pp	Bond	USD	21/10/2016	96,75 i
BRACCO IMAGING S.P.A.					
XS1137003783	BraccoImaging 3,17% 12/11/2021	Bond	EUR	12/11/2014	100,0 i
BRAIT S.E.					
LU0011857645	Brait ord	Equi.	EUR	26/03/2018	2,36 i
BRENNTAG FINANCE BV					
XS1689523840	BrenntagFinance 1,125% 27/09/2025	Bond	EUR	26/03/2018	99,076 i
XS0645941419	BrenntagFinance 5,5% 19/07/2018	Bond	EUR	26/03/2018	101,721 i
BRF GMBH					
USA08163AA41	BRF 4,35% 29/09/2026 Reg S	Bond	USD	26/03/2018	86,473 i
US05583BAA70	BRF 4,35% 29/09/2026 Rule 144A	Bond	USD	26/03/2018	86,388 i
BRF S.A.					
XS1242327168	Brf 2,75% 03/06/2022 Reg S	Bond	EUR	26/03/2018	95,21 vp
XS1242327325	Brf 2,75% 03/06/2022 Rule 144A	Bond	EUR	26/03/2018	95,107 i
US10552TAE73	Brf 3,95% 22/05/2023	Bond	USD	26/03/2018	91,448 i
USP1905CAD22	Brf 3,95% 22/05/2023	Bond	USD	26/03/2018	91,374 i
USP1905CAE05	Brf 4,75% 22/05/2024	Bond	USD	26/03/2018	92,748 i
US10552TAF49	Brf 4,75% 22/05/2024	Bond	USD	26/03/2018	92,93 i
US10552TAA51	Brf 5,875% 06/06/2022	Bond	USD	26/03/2018	101,643 i
USP1905CAA82	Brf 5,875% 06/06/2022	Bond	USD	26/03/2018	101,723 i
US10552TAD90	Brf 7,75% 22/05/2018	Bond	BRL	29/05/2013	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
BRF S.A.					
USP1905CAC49	Brf 7,75% 22/05/2018	Bond	BRL	26/03/2018	99,175 i
BRISA - CONCESSAO RODOVIARIA, S.A.					
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme					
PTBSSF0E0000	Brisa-ConRodovi FRN 12/01/2032	Bond	EUR	12/07/2012	100,0 i
BRUSSELS AIRPORT COMPANY NV/SA					
Prog.: EUR 5 000 000 000 Multicurrency Programme for the Issuance of Bonds					
BE6295011025	BrussAirpCompan 1% 03/05/2024	Bond	EUR	26/03/2018	100,834 i
BE6267466058	BrussAirpCompan 2,5% 19/06/2024	Bond	EUR	19/06/2014	99,37 i
BE6254681248	BrussAirpCompan 3,25% 01/07/2020	Bond	EUR	26/03/2018	107,184 i
BE6256887967	BrussAirpCompan 3,3% 09/09/2025	Bond	EUR	09/09/2013	99,03 i
BTA BANK JSC					
XS0867478124	Kazkommertsbank 5,5% 21/12/2022	Bond	USD	26/03/2018	99,771 i
XS0867573890	Kazkommertsbank 5,5% 21/12/2022	Bond	USD	26/03/2018	99,802 i
BTG INVESTMENTS L.P.					
Prog.: USD 3 000 000 000 Global Medium-Term Note Programme					
XS0916995599	BTGInvestments 4,5% 17/04/2018	Bond	USD	26/03/2018	99,937 i
XS0917011628	BTGInvestments 4,5% 17/04/2018	Bond	USD	26/03/2018	99,962 i
BURGER KING FRANCE					
XS1600514696	BurgerKingFr 6% 01/05/2024 Reg S	Bond	EUR	26/03/2018	105,812 i
XS1600477399	BurgerKingFr 6% 01/05/2024 Rule 144A	Bond	EUR	25/01/2018	108,472 i
XS1600481821	BurgerKingFr FRN 01/05/2023 Reg S	Bond	EUR	26/03/2018	101,855 i
XS1600512641	BurgerKingFr FRN 01/05/2023 Rule 144A	Bond	EUR	23/03/2018	101,941 i
C WORLDWIDE GROWTH					
LU0091821107	C WorldWide Growth Medical Small & Mid Cap 1A Capitalisation	Fund	EUR	04/09/2013	172,7 i
C WORLDWIDE HEDGE					
LU1198249820	C WorldWide Hedge C WorldWide Long/Short Europe Capitalisation	Fund	EUR	01/03/2018	102,88 i
LU0171715930	C WorldWide Hedge C WorldWide Long/Short Global Capitalisation	Fund	EUR	01/03/2018	306,9 i
C.A. LA ELECTRICIDAD DE CARACAS					
XS0356521160	ElecCaracas 8,5% 10/04/2018	Bond	USD	16/03/2018	50,0 t 6 000
CA ANIMATION					
FR0013170115	CAAnimation 3,5% 17/05/2023	Bond	EUR	17/05/2016	99,695 i
FR0011804954	CAAnimation 4,8% 25/03/2019	Bond	EUR	25/03/2014	100,0 i
CABLEVISION					
USP19157AR03	Cablevision 6,5% 15/06/2021 Reg S	Bond	USD	26/03/2018	104,337 i
US12686NAT28	Cablevision 6,5% 15/06/2021 Rule 144A	Bond	USD	26/03/2018	104,432 i
CABOT FINANCIAL (LUXEMBOURG) II S.A.					
XS1117279619	CabotFinLuxII FRN 15/11/2021 Reg S	Bond	EUR	26/03/2018	101,169 i
XS1117279700	CabotFinLuxII FRN 15/11/2021 Rule 144A	Bond	EUR	17/03/2016	97,544 i
CABOT FINANCIAL (LUXEMBOURG) S.A.					
XS0783934754	CabotFinanciLux 10,375% 01/10/2019	Bond	GBP	28/11/2012	109,188 i
XS0783935058	CabotFinanciLux 10,375% 01/10/2019	Bond	GBP	13/10/2016	105,613 i
XS1028960091	CabotFinanciLux 6,5% 01/04/2021	Bond	GBP	16/04/2014	100,0 i
XS1028960257	CabotFinanciLux 6,5% 01/04/2021	Bond	GBP	26/03/2018	101,457 i
XS1405768596	CabotFinanciLux 7,5% 01/10/2023 Reg S	Bond	GBP	26/03/2018	104,816 i
XS1405768166	CabotFinanciLux 7,5% 01/10/2023 Rule 144A	Bond	GBP	15/12/2016	100,438 i
XS0954675558	CabotFinanciLux 8,375% 01/08/2020	Bond	GBP	26/03/2018	103,361 i
XS0954675392	CabotFinanciLux 8,375% 01/08/2020	Bond	GBP	30/08/2013	100,0 i
CAIXA ECONOMICA FEDERAL					
US12803QAA40	CaixaEconomicaF 7,25% 23/07/2024	Bond	USD	26/03/2018	103,111 i
USP1932YAA75	CaixaEconomicaF 7,25% 23/07/2024	Bond	USD	26/03/2018	103,178 i
Prog.: USD 5 000 000 000 Global Medium-Term Note Program					
US12803X2B68	CaixaEconomicaF 3,5% 07/11/2022	Bond	USD	26/03/2018	96,433 i
US12803W2B86	CaixaEconomicaF 3,5% 07/11/2022	Bond	USD	26/03/2018	96,307 i
US12803X2D25	CaixaEconomicaF 4,25% 13/05/2019	Bond	USD	26/03/2018	100,663 i
US12803W2D43	CaixaEconomicaF 4,25% 13/05/2019	Bond	USD	26/03/2018	100,668 i
US12803W2C69	CaixaEconomicaF 4,5% 03/10/2018	Bond	USD	26/03/2018	100,661 i
US12803X2C42	CaixaEconomicaF 4,5% 03/10/2018	Bond	USD	26/03/2018	100,697 i
CAIXA GERAL DE DEPOSITOS S.A.					
PTCGDJOM0022	CaixGeralDep 10,75% pp	Bond	EUR	26/03/2018	115,375 vp
CAJAS ESPANOLAS DE AHORROS II SICAV					
LU0119016383	Cajas Españolas de Ahorros II Sicav Class XII Distribution	Fund	EUR	26/03/2018	886,0 i
CAJAS ESPANOLAS DE AHORROS SICAV					
LU0070176424	Cajas Españolas de Ahorros Sicav Class I Distribution	Fund	EUR	26/03/2018	5886,0 i
LU0072782179	Cajas Españolas de Ahorros Sicav Class III Distribution	Fund	EUR	26/03/2018	4207,0 i
LU0072782765	Cajas Españolas de Ahorros Sicav Class IV Distribution	Fund	EUR	26/03/2018	6053,0 i
LU0087850821	Cajas Españolas de Ahorros Sicav Class XIV Distribution	Fund	EUR	10/10/2017	5622,413 i
CAMPOFRÍO FOOD GROUP S.A.					
XS1117299211	CampoFrioFoodGr 3,375% 15/03/2022	Bond	EUR	26/03/2018	101,706 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CAMPOFRÍO FOOD GROUP S.A.					
XS1117297868	CampoFrioFoodGr 3,375% 15/03/2022	Bond	EUR	13/03/2015	100,0 i
CAMPOSOL, S.A.					
USP19189AC69	Camposol 10,5% 15/07/2021 Reg S	Bond	USD	23/03/2018	106,882 i
US134638AC94	Camposol 10,5% 15/07/2021 Rule 144A	Bond	USD	26/03/2018	106,851 i
CANADA HOUSING TRUST NO. 1					
CA13509PFR97	CanadaHouTrust1 1,15% 15/12/2021	Bond	CAD	26/03/2018	96,134 i
CA13509PEV19	CanadaHouTrust1 1,2% 15/06/2020	Bond	CAD	26/03/2018	98,266 i
CA13509PFJ71	CanadaHouTrust1 1,25% 15/06/2021	Bond	CAD	26/03/2018	97,12 i
CA13509PFC29	CanadaHouTrust1 1,25% 15/12/2020	Bond	CAD	26/03/2018	97,784 i
CA13509PEZ23	CanadaHouTrust1 1,45% 15/06/2020	Bond	CAD	26/03/2018	98,806 i
CA13509PFV00	CanadaHouTrust1 1,5% 15/12/2021	Bond	CAD	26/03/2018	97,346 i
CA13509PDT71	CanadaHouTrust1 1,75% 15/06/2018	Bond	CAD	26/03/2018	100,091 i
CA13509PFY49	CanadaHouTrust1 1,75% 15/06/2022	Bond	CAD	20/06/2017	100,87 i
CA13509PFL28	CanadaHouTrust1 1,9% 15/09/2026	Bond	CAD	26/03/2018	95,147 i
CA13509PEG42	CanadaHouTrust1 1,95% 15/06/2019	Bond	CAD	26/03/2018	100,184 i
CA13509PFA62	CanadaHouTrust1 1,95% 15/12/2025	Bond	CAD	26/03/2018	96,052 i
CA13509PEP41	CanadaHouTrust1 2% 15/12/2019	Bond	CAD	26/03/2018	100,146 i
CA13509PDX83	CanadaHouTrust1 2,05% 15/06/2018	Bond	CAD	26/03/2018	100,157 i
CA13509PFD02	CanadaHouTrust1 2,25% 15/12/2025	Bond	CAD	26/03/2018	97,987 i
CA13509PGF41	CanadaHouTrust1 2,35% 15/03/2028	Bond	CAD	26/03/2018	97,7 i
CA13509PGM91	CanadaHouTrust1 2,35% 15/06/2023	Bond	CAD	21/03/2018	99,938 i
CA13509PFX65	CanadaHouTrust1 2,35% 15/06/2027	Bond	CAD	26/03/2018	98,239 i
CA13509PDV28	CanadaHouTrust1 2,35% 15/09/2023	Bond	CAD	26/03/2018	99,77 i
CA13509PEA71	CanadaHouTrust1 2,35% 15/12/2018	Bond	CAD	26/03/2018	100,518 i
CA13509PDL46	CanadaHouTrust1 2,4% 15/12/2022	Bond	CAD	26/03/2018	100,291 i
CA13509PER07	CanadaHouTrust1 2,55% 15/03/2025	Bond	CAD	26/03/2018	100,443 i
CA13509PDB63	CanadaHouTrust1 2,65% 15/03/2022	Bond	CAD	26/03/2018	101,462 i
CA13509PGL19	CanadaHouTrust1 2,65% 15/03/2028	Bond	CAD	21/03/2018	100,021 i
CA13509PEF68	CanadaHouTrust1 2,9% 15/06/2024	Bond	CAD	26/03/2018	102,59 i
CA13509PDY66	CanadaHouTrust1 3,15% 15/09/2023	Bond	CAD	26/03/2018	103,85 i
CA13509PCL54	CanadaHouTrust1 3,35% 15/12/2020	Bond	CAD	26/03/2018	103,308 i
CA13509PCA99	CanadaHouTrust1 3,75% 15/03/2020	Bond	CAD	26/03/2018	103,467 i
CA13509PCS08	CanadaHouTrust1 3,8% 15/06/2021	Bond	CAD	26/03/2018	105,012 i
CA13509PBN20	CanadaHouTrust1 4,1% 15/12/2018	Bond	CAD	26/03/2018	101,769 i
CA13509PGJ62	CanadaHouTrust1 FRN 04/04/2018	Bond	CAD	22/02/2018	100,35 i
CA13509PEB54	CanadaHouTrust1 FRN 15/03/2019	Bond	CAD	21/03/2018	100,231 i
CA13509PEQ24	CanadaHouTrust1 FRN 15/03/2020	Bond	CAD	23/03/2018	100,36 i
CA13509PFE84	CanadaHouTrust1 FRN 15/03/2021	Bond	CAD	26/03/2018	100,944 i
CA13509PFS70	CanadaHouTrust1 FRN 15/03/2022	Bond	CAD	26/03/2018	101,0 i
CA13509PGG24	CanadaHouTrust1 FRN 15/03/2023	Bond	CAD	21/03/2018	100,3 i
CA13509PDU45	CanadaHouTrust1 FRN 15/09/2018	Bond	CAD	23/03/2018	100,13 i
CA13509PEK53	CanadaHouTrust1 FRN 15/09/2019	Bond	CAD	23/03/2018	100,219 i
CA13509PEW91	CanadaHouTrust1 FRN 15/09/2020	Bond	CAD	29/05/2015	100,0 i
CA13509PFK45	CanadaHouTrust1 FRN 15/09/2021	Bond	CAD	26/03/2018	100,997 i
CA13509PFZ14	CanadaHouTrust1 FRN 15/09/2022	Bond	CAD	26/05/2017	100,0 i
CANADA MORTGAGE AND HOUSING CORPORATION					
CA13509PGF41	CanadaHouTrust1 2,35% 15/03/2028	Bond	CAD	26/03/2018	97,7 i
CA13509PGG24	CanadaHouTrust1 FRN 15/03/2023	Bond	CAD	21/03/2018	100,3 i
CANADIAN IMPERIAL BANK OF COMMERCE					
Prog.: USD 7 500 000 000 Note Issuance Programme					
XS1569000109	CIBC 01/03/2023 Tower Securities Limited Preference Shares	Bond	GBP	01/03/2017	100,0 i
XS1787475687	CIBC 02/04/2019 CIBC Custom 6 Agriculture Commodity Index	Bond	USD	05/03/2018	100,0 i
XS1675056193	CIBC 03/09/2024 FTSE 100 Index	Bond	GBP	01/09/2017	100,0 i
XS1762233671	CIBC 04/02/2020 Bkt of Shares	Bond	USD	02/02/2018	100,0 i
XS1353198564	CIBC 04/02/2021 Carrefour SA	Bond	EUR	04/02/2016	100,0 i
XS1311139783	CIBC 04/11/2019 Tower Securities Preference Shares	Bond	GBP	04/11/2015	100,0 i
XS1519032582	CIBC 05/01/2023 Bkt of Indices	Bond	GBP	05/01/2017	100,0 i
XS1654094181	CIBC 05/02/2019 Bkt of Indices	Bond	CHF	04/08/2017	100,0 i
XS1654095824	CIBC 05/02/2019 Bkt of Indices	Bond	USD	04/08/2017	100,0 i
XS1654093969	CIBC 05/02/2019 Bkt of Indices	Bond	EUR	04/08/2017	100,0 i
XS0989044093	CIBC 05/11/2018 FTSE 100 Index	Bond	GBP	12/11/2013	100,0 i
XS1588066495	CIBC 06/04/2020 Bkt of Shares	Bond	USD	05/04/2017	100,0 i
XS1254131292	CIBC 08/07/2021 Tower Securities Preference Shares	Bond	GBP	08/11/2016	100,0 i
XS1655595848	CIBC 08/08/2022 Euro Stoxx 50 Index	Bond	EUR	08/08/2017	100,0 i
XS1769063162	CIBC 09/02/2024 Bkt of Indices	Bond	GBP	09/02/2018	100,0 i
XS1655595509	CIBC 09/08/2023 Bkt of Indices	Bond	GBP	09/08/2017	100,0 i
XS1641025306	CIBC 11/07/2023 Series 5 Preference Shares of Tower Securities Limited	Bond	GBP	11/07/2017	100,0 i
XS1678631752	CIBC 13/09/2023 Bkt of Indices	Bond	GBP	06/09/2017	100,0 i
XS1598718945	CIBC 15/06/2021 Bkt of Indices	Bond	GBP	15/06/2017	100,0 i
XS1487633643	CIBC 15/09/2020 Bkt of Indices	Bond	GBP	15/09/2016	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CANADIAN IMPERIAL BANK OF COMMERCE					
Prog.: USD 7 500 000 000 Note Issuance Programme					
XS1216620945	CIBC 16/04/2020 GDF Suez S.A.	Bond	EUR	16/04/2015	100,0 i
XS1700612093	CIBC 16/10/2023 Euro Stoxx 50 Index	Bond	GBP	16/10/2017	100,0 i
XS1577433680	CIBC 17/03/2023 Tower Securities Limited Preference Shares	Bond	USD	17/03/2017	100,0 i
XS1615675078	CIBC 18/05/2023 Bkt of Indices	Bond	GBP	19/05/2017	100,0 i
XS1480268231	CIBC 19/09/2022 Bkt of Indices	Bond	GBP	06/09/2016	100,0 i
XS1698217806	CIBC 19/10/2023 Series 6 Preference Shares of Tower Securities Limited	Bond	GBP	19/10/2017	100,0 i
XS1734216135	CIBC 19/12/2023 Tower Securities Limited Preference Shares	Bond	GBP	19/12/2017	100,0 i
XS1432487558	CIBC 20/06/2022 FTSE 100 Index	Bond	GBP	20/06/2016	100,0 i
XS1720820841	CIBC 20/11/2019 Bkt of Shares	Bond	USD	20/11/2017	100,0 i
XS1508890651	CIBC 21/12/2023 Bkt of Indices	Bond	GBP	22/12/2016	100,0 i
XS1772365869	CIBC 22/02/2024 Tower Securities Limited Preference Shares	Bond	USD	23/02/2018	100,0 i
XS1777975530	CIBC 23/02/2024 Bkt of Shares	Bond	USD	23/02/2018	100,0 i
XS1797229330	CIBC 23/03/2023 Bkt of Shares	Bond	EUR	23/03/2018	100,0 i
XS1365095949	CIBC 25/02/2019 Nike Inc.	Bond	USD	22/02/2016	100,0 i
XS1750351337	CIBC 26/01/2024 Bkt of Equities	Bond	USD	26/01/2018	100,0 i
XS1750351253	CIBC 26/01/2024 Bkt of Shares	Bond	USD	26/01/2018	100,0 i
XS1600564287	CIBC 26/04/2018 iShares Core S&P Small-Cap ETF	Bond	USD	26/04/2017	100,0 i
XS1755424261	CIBC 27/01/2020 Bkt of Equities	Bond	USD	26/01/2018	100,0 i
XS1721365085	CIBC 28/05/2019 Bkt of Indices	Bond	GBP	27/11/2017	100,0 i
XS1721364948	CIBC 28/05/2019 Bkt of Indices	Bond	CHF	27/11/2017	100,0 i
XS1721363973	CIBC 28/05/2019 Bkt of Indices	Bond	EUR	27/11/2017	100,0 i
XS1721364609	CIBC 28/05/2019 Bkt of Indices	Bond	USD	27/11/2017	100,0 i
XS1266128427	CIBC 29/07/2019 Bkt of Indices	Bond	GBP	03/08/2015	100,0 i
XS1721494489	CIBC 29/11/2023 Series 7 Preference Shares of Tower Securities	Bond	GBP	01/12/2017	100,0 i
XS1740031908	CIBC 29/12/2020 iBEX 35 Index	Bond	USD	28/12/2017	100,0 i
XS1564458609	CIBC 3,75% 16/03/2032	Bond	USD	16/03/2017	100,0 i
CANDRIAM BONDS					
LU0459959929	Candriam Bonds Convertible Defensive Classique EUR Capitalisation	Fund	EUR	26/03/2018	128,24 i
LU0459960182	Candriam Bonds Convertible Defensive I EUR Capitalisation	Fund	EUR	26/03/2018	1613,6 i
LU1269890916	Candriam Bonds Convertible Opportunities I Capitalisation	Fund	EUR	26/03/2018	1519,4 i
LU1375972251	Candriam Bonds Credit Opportunities C USD Hedged Capitalisation	Fund	USD	23/03/2018	158,52 i
LU0151324422	Candriam Bonds Credit Opportunities Classique EUR Capitalisation	Fund	EUR	23/03/2018	198,24 i
LU0151325312	Candriam Bonds Credit Opportunities I EUR Capitalisation	Fund	EUR	23/03/2018	224,65 i
LU0616945282	Candriam Bonds Emerging Debt Local Currencies Classique EUR Capitalisation	Fund	EUR	26/03/2018	82,35 i
LU0616945522	Candriam Bonds Emerging Debt Local Currencies Classique USD Capitalisation	Fund	USD	26/03/2018	101,9 i
LU0616945878	Candriam Bonds Emerging Debt Local Currencies I EUR Capitalisation	Fund	EUR	26/03/2018	1231,2 i
LU0616946090	Candriam Bonds Emerging Debt Local Currencies I USD Capitalisation	Fund	USD	26/03/2018	1053,6 i
LU0594539719	Candriam Bonds Emerging Markets Classique EUR Hedged Capitalisation	Fund	EUR	26/03/2018	1331,8 i
LU0083568666	Candriam Bonds Emerging Markets Classique USD Capitalisation	Fund	USD	26/03/2018	2562,5 i
LU0594539982	Candriam Bonds Emerging Markets I EUR Capitalisation	Fund	EUR	26/03/2018	1485,8 i
LU1184247432	Candriam Bonds Emerging Markets I EUR Capitalisation	Fund	EUR	26/03/2018	1604,4 i
LU1120698953	Candriam Bonds Emerging Markets I GBP Capitalisation	Fund	GBP	26/03/2018	1811,6 i
LU0144746764	Candriam Bonds Emerging Markets I USD Capitalisation	Fund	USD	26/03/2018	2770,5 i
LU0011975413	Candriam Bonds Euro Classique EUR Capitalisation	Fund	EUR	26/03/2018	1177,6 i
LU0157930743	Candriam Bonds Euro Convergence Classique EUR Capitalisation	Fund	EUR	26/03/2018	3513,0 i
LU0156672148	Candriam Bonds Euro Convergence I EUR Capitalisation	Fund	EUR	26/03/2018	3743,5 i
LU0237839757	Candriam Bonds Euro Corporate Classique EUR Capitalisation	Fund	EUR	26/03/2018	7412,0 i
LU0468843536	Candriam Bonds Euro Corporate Classique EUR Hedged Capitalisation	Fund	EUR	30/08/2011	5455,06 i
LU0170294283	Candriam Bonds Euro Corporate Ex Financial Classique EUR Capitalisation	Fund	EUR	26/03/2018	170,82 i
LU0170295173	Candriam Bonds Euro Corporate Ex Financial I EUR Capitalisation	Fund	EUR	26/03/2018	181,58 i
LU0237841142	Candriam Bonds Euro Corporate I EUR Capitalisation	Fund	EUR	26/03/2018	7774,0 i
LU0416395712	Candriam Bonds Euro Corporate I EUR Hedged Capitalisation	Fund	EUR	03/04/2017	1108,98 i
LU0157930404	Candriam Bonds Euro Government Classique EUR Capitalisation	Fund	EUR	26/03/2018	2333,0 i
LU0156671926	Candriam Bonds Euro Government I EUR Capitalisation	Fund	EUR	26/03/2018	2512,0 i
LU0093577855	Candriam Bonds Euro Government Investment Grade Classique EUR Capitalisation	Fund	EUR	26/03/2018	1013,2 i
LU0144744124	Candriam Bonds Euro Government Investment Grade I EUR Capitalisation	Fund	EUR	26/03/2018	1088,0 i
LU1258428280	Candriam Bonds Euro High Yield Classic USD Hedged Capitalisation	Fund	USD	23/03/2018	174,94 i
LU0012119607	Candriam Bonds Euro High Yield Classique EUR Capitalisation	Fund	EUR	23/03/2018	1117,6 i
LU0144746509	Candriam Bonds Euro High Yield I EUR Capitalisation	Fund	EUR	23/03/2018	1197,0 i
LU1184247861	Candriam Bonds Euro High Yield I GBP Capitalisation	Fund	GBP	23/03/2018	1913,4 i
LU0144743829	Candriam Bonds Euro I EUR Capitalisation	Fund	EUR	26/03/2018	1268,8 i
LU0077500055	Candriam Bonds Euro Long Term Classique EUR Capitalisation	Fund	EUR	26/03/2018	8512,0 i
LU0144745956	Candriam Bonds Euro Long Term I EUR Capitalisation	Fund	EUR	26/03/2018	9206,0 i
LU0157929810	Candriam Bonds Euro Short Term Classique EUR Capitalisation	Fund	EUR	26/03/2018	2093,0 i
LU0156671504	Candriam Bonds Euro Short Term I EUR Capitalisation	Fund	EUR	26/03/2018	2193,0 i
LU0157931550	Candriam Bonds Global Government Classique EUR Capitalisation	Fund	EUR	26/03/2018	132,74 i
LU0156673039	Candriam Bonds Global Government I EUR Capitalisation	Fund	EUR	26/03/2018	141,72 i
LU0391256509	Candriam Bonds Global Government I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	139,52 i
LU0170291933	Candriam Bonds Global High Yield Classique EUR Capitalisation	Fund	EUR	23/03/2018	204,65 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
CANDRIAM BONDS						
LU0170293806	Candriam Bonds Global High Yield I EUR Capitalisation	Fund	EUR	23/03/2018	213,55 i	
LU0165520114	Candriam Bonds Global Inflation Short Duration Classique EUR Capitalisation	Fund	EUR	26/03/2018	139,36 i	
LU0467895719	Candriam Bonds Global Inflation Short Duration Classique EUR Hedged Capitalisation	Fund	EUR	04/04/2017	101,48 i	
LU1258427712	Candriam Bonds Global Inflation Short Duration I Distribution	Fund	EUR	26/03/2018	1446,8 i	
LU0165522086	Candriam Bonds Global Inflation Short Duration I EUR Capitalisation	Fund	EUR	26/03/2018	148,4 i	
LU0416395985	Candriam Bonds Global Inflation Short Duration I EUR Hedged Capitalisation	Fund	EUR	04/04/2017	716,54 i	
LU0514558518	Candriam Bonds Global Sovereign Quality Classique EUR Capitalisation	Fund	EUR	26/03/2018	109,98 i	
LU0514558864	Candriam Bonds Global Sovereign Quality I EUR Capitalisation	Fund	EUR	26/03/2018	1134,0 i	
LU0809465460	Candriam Bonds Global Sovereign Quality I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	1120,6 i	
LU0012119433	Candriam Bonds International Classique EUR Capitalisation	Fund	EUR	26/03/2018	994,4 i	
LU0144746335	Candriam Bonds International I EUR Capitalisation	Fund	EUR	26/03/2018	1064,6 i	
LU1184248596	Candriam Bonds Total Return Classic USD Hedged Capitalisation	Fund	USD	23/03/2018	152,86 i	
LU0252128276	Candriam Bonds Total Return Classique EUR Capitalisation	Fund	EUR	23/03/2018	137,32 i	
LU0252132039	Candriam Bonds Total Return I EUR Capitalisation	Fund	EUR	23/03/2018	1423,4 i	
LU0064135527	Candriam Bonds USD Classique USD Capitalisation	Fund	USD	26/03/2018	949,4 i	
LU0144744710	Candriam Bonds USD I USD Capitalisation	Fund	USD	26/03/2018	1027,8 i	
CANDRIAM EQUITIES L						
LU0181786301	Candriam Equities L Asia C Capitalisation	Fund	USD	26/03/2018	27,92 i	
LU0181786723	Candriam Equities L Asia I Capitalisation	Fund	USD	26/03/2018	31,46 i	
LU0078775011	Candriam Equities L Australia C AUD Capitalisation	Fund	AUD	26/03/2018	1209,4 i	
LU0256780106	Candriam Equities L Australia C EUR Capitalisation	Fund	EUR	26/03/2018	188,68 i	
LU0133348622	Candriam Equities L Australia I AUD Capitalisation	Fund	AUD	26/03/2018	1401,0 i	
LU0256781096	Candriam Equities L Australia I EUR Capitalisation	Fund	EUR	26/03/2018	180,56 i	
LU0108459040	Candriam Equities L Biotechnology C Capitalisation	Fund	USD	26/03/2018	557,3 i	
LU1120766388	Candriam Equities L Biotechnology C EUR Capitalisation	Fund	EUR	26/03/2018	128,14 i	
LU1120766206	Candriam Equities L Biotechnology CEW Capitalisation	Fund	EUR	26/03/2018	151,56 i	
LU0133360163	Candriam Equities L Biotechnology I Capitalisation	Fund	USD	26/03/2018	3638,5 i	
LU1006082199	Candriam Equities L Biotechnology I EUR Capitalisation	Fund	EUR	26/03/2018	1539,4 i	
LU1120766032	Candriam Equities L Biotechnology I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	1253,6 i	
LU1269737059	Candriam Equities L Biotechnology I GBP U Capitalisation	Fund	GBP	26/03/2018	1994,4 i	
LU0056052961	Candriam Equities L Emerging Markets C Capitalisation	Fund	EUR	26/03/2018	879,2 i	
LU0133355080	Candriam Equities L Emerging Markets I Capitalisation	Fund	EUR	26/03/2018	1005,2 i	
LU1269737562	Candriam Equities L Emerging Markets I Distribution	Fund	EUR	26/03/2018	1847,6 i	
LU1269737489	Candriam Equities L Emerging Markets I GBP U Capitalisation	Fund	GBP	26/03/2018	2490,5 i	
LU0317020898	Candriam Equities L EMU C Capitalisation	Fund	EUR	26/03/2018	98,66 i	
LU0317021433	Candriam Equities L EMU I Capitalisation	Fund	EUR	26/03/2018	1070,4 i	
LU0027144939	Candriam Equities L Europe C Capitalisation	Fund	EUR	26/03/2018	976,1 i	
LU0596211499	Candriam Equities L Europe Conviction C Capitalisation	Fund	EUR	26/03/2018	155,72 i	
LU0596211739	Candriam Equities L Europe Conviction I Capitalisation	Fund	EUR	26/03/2018	1464,4 i	
LU0133352657	Candriam Equities L Europe I Capitalisation	Fund	EUR	26/03/2018	1137,2 i	
LU0344046155	Candriam Equities L Europe Innovation C Capitalisation	Fund	EUR	26/03/2018	1981,0 i	
LU0344046668	Candriam Equities L Europe Innovation I Capitalisation	Fund	EUR	26/03/2018	1740,6 i	
LU0304859712	Candriam Equities L Europe Optim Quality C Capitalisation	Fund	EUR	26/03/2018	111,92 i	
LU0304860645	Candriam Equities L Europe Optim Quality I Capitalisation	Fund	EUR	26/03/2018	162,22 i	
LU1269737729	Candriam Equities L Europe Optim Quality I Distribution	Fund	EUR	15/02/2017	1523,95 i	
LU1293438260	Candriam Equities L Europe Small & Mid Caps C EUR Capitalisation	Fund	EUR	26/03/2018	187,0 i	
LU1293438690	Candriam Equities L Europe Small & Mid Caps I EUR Capitalisation	Fund	EUR	26/03/2018	1706,0 i	
LU0093601408	Candriam Equities L Germany C Capitalisation	Fund	EUR	26/03/2018	456,35 i	
LU0133343821	Candriam Equities L Germany I Capitalisation	Fund	EUR	26/03/2018	471,95 i	
LU0654531184	Candriam Equities L Global Demography C Capitalisation	Fund	EUR	26/03/2018	161,12 i	
LU0654531341	Candriam Equities L Global Demography I Capitalisation	Fund	EUR	26/03/2018	1701,8 i	
LU0064109019	Candriam Equities L Japan C Capitalisation	Fund	JPY	26/03/2018	22335,0 i	
LU0133346501	Candriam Equities L Japan I Capitalisation	Fund	JPY	26/03/2018	25805,0 i	
LU0082273227	Candriam Equities L Switzerland C Capitalisation	Fund	CHF	26/03/2018	874,1 i	
LU0133350362	Candriam Equities L Switzerland I Capitalisation	Fund	CHF	26/03/2018	999,6 i	
LU0093582269	Candriam Equities L United Kingdom C Capitalisation	Fund	GBP	26/03/2018	368,0 i	
LU0133344712	Candriam Equities L United Kingdom I Capitalisation	Fund	GBP	26/03/2018	412,05 i	
CANDRIAM SRI						
LU1514873949	Candriam SRI Bond Euro Aggregate Index C CAP Capitalisation	Fund	EUR	26/03/2018	153,74 i	
LU1514874160	Candriam SRI Bond Euro Aggregate Index I CAP Capitalisation	Fund	EUR	26/03/2018	1534,6 i	
LU1514874244	Candriam SRI Bond Euro Aggregate Index R CAP Capitalisation	Fund	EUR	26/03/2018	153,66 i	
LU1514874327	Candriam SRI Bond Euro Aggregate Index S CAP Capitalisation	Fund	EUR	26/03/2018	1502,2 i	
LU1514874673	Candriam SRI Bond Euro Aggregate Index Z CAP Capitalisation	Fund	EUR	26/03/2018	1536,4 i	
CANDRIAM WORLD ALTERNATIVE						
LU0132841213	Candriam World Alternative Alphamax C EUR Capitalisation	Fund	EUR	15/03/2018	1572,8 i	
LU0273059542	Candriam World Alternative Alphamax C USD Capitalisation	Fund	USD	15/03/2018	1681,6 i	
LU0132841726	Candriam World Alternative Alphamax I EUR Capitalisation	Fund	EUR	15/03/2018	1736,2 i	
LU0273059971	Candriam World Alternative Alphamax I-H USD Capitalisation	Fund	USD	16/06/2017	1766,03 i	
CAP S.A.						
USP25625AE74	Cap 7,375% 15/09/2036	Bond	USD	17/09/2010	107,038 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
CAPELLI S.A.					
FR0013073715	Capelli 6,75% 18/06/2020	Bond	EUR	18/12/2015	100,0 i
FR0012127322	Capelli 7% 30/09/2019	Bond	EUR	21/01/2015	105,0 i
FR0013073723	Capelli 7,2% 18/12/2021	Bond	EUR	18/12/2015	100,0 i
CAPEX S.A.					
USP20058AC08	Capex 6,875% 15/05/2024 Reg S	Bond	USD	26/03/2018	100,481 i
US139612AE59	Capex 6,875% 15/05/2024 Rule 144A	Bond	USD	26/03/2018	100,434 i
CAPITAL INVESTMENT					
LU0043136406	Capital Investment Fund Spain International Capitalisation	Fund	EUR	22/03/2018	310,2 i
CAPITAL ONE MULTI-ASSET EXECUTION TRUST					
US14041NDX66	CapOneMuAssExTr 5,75% 15/07/2020	Bond	USD	08/10/2007	99,96 i
US14041NCG43	CapOneMuAssExTr FRN 15/05/2028	Bond	USD	01/09/2005	100 i
US14041NDT54	CapOneMuAssExTr FRN 15/07/2020	Bond	USD	28/06/2007	100,0 i
US14041NCK54	CapOneMuAssExTr FRN 15/08/2018	Bond	USD	09/12/2005	100 i
US14041NDG34	CapOneMuAssExTr FRN 15/11/2019	Bond	USD	19/02/2007	100 i
US14041NDH17	CapOneMuAssExTr FRN 15/11/2019	Bond	USD	21/02/2007	100 i
US14041NDJ72	CapOneMuAssExTr FRN 15/11/2019	Bond	USD	27/02/2007	100 i
US14041NDL29	CapOneMuAssExTr FRN 16/12/2019	Bond	USD	28/02/2007	100 i
US14041NDB47	CapOneMuAssExTr FRN 17/06/2019	Bond	USD	14/09/2006	100 i
US14041NBL47	CapOneMuAssExTr FRN 18/01/2022	Bond	USD	20/04/2004	100 i
CARE UK HEALTH & SOCIAL CARE PLC					
XS1084823894	CarUKHealSocCar FRN 15/01/2020	Bond	GBP	29/08/2014	100,0 i
XS1084823548	CarUKHealSocCar FRN 15/01/2020	Bond	GBP	23/03/2018	100,143 i
XS1084823118	CarUKHealSocCar FRN 15/07/2019	Bond	GBP	30/01/2015	91,846 i
XS1084818464	CarUKHealSocCar FRN 15/07/2019	Bond	GBP	26/03/2018	99,535 i
CARIBBEAN DEVELOPMENT BANK					
USP2111SAF04	CaribbeanDevBk 4,375% 09/11/2027	Bond	USD	10/06/2013	102,167 i
US141844AF70	CaribbeanDevBk 4,375% 09/11/2027	Bond	USD	10/06/2013	102,167 i
CATCHER TECHNOLOGY CO., LTD.					
US14912K2024	CatcherTechn Reg S GDS	Equi.	USD	26/03/2018	61,5 i
US14912K1034	CatcherTechn Rule 144A GDS	Equi.	USD	26/03/2018	61,5 i
CATHAY FINANCIAL HOLDING CO LTD					
US14915V2051	CathayFinHldg GDS	Equi.	USD	26/03/2018	18,1 i
CBS CORPORATION					
US925524AV24	CBSCorp 5,5% 15/05/2033	Bond	USD	26/03/2018	105,715 i
US925524AH30	CBSCorp 7,875% 30/07/2030	Bond	USD	26/03/2018	128,692 i
CEDEC S.A.					
LU0033983072	Cedec	Equi.	EUR	07/03/2018	700,0 t 150
CEMENTOS PROGRESO TRUST					
US15126RAA59	CementProgTrust 7,125% 06/11/2023	Bond	USD	26/03/2018	104,3 i
USG1990LAA47	CementProgTrust 7,125% 06/11/2023	Bond	USD	26/03/2018	104,314 i
CENCOSUD S.A.					
USP2205JAH34	Cencosud 4,875% 20/01/2023	Bond	USD	26/03/2018	102,841 i
US15132HAD35	Cencosud 4,875% 20/01/2023	Bond	USD	26/03/2018	102,955 i
USP2205JAK62	Cencosud 5,15% 12/02/2025 Reg S	Bond	USD	26/03/2018	103,829 i
US15132HAF82	Cencosud 5,15% 12/02/2025 Rule 144A	Bond	USD	26/03/2018	103,804 i
USP2205JAE03	Cencosud 5,5% 20/01/2021	Bond	USD	26/03/2018	104,793 i
US15132HAA95	Cencosud 5,5% 20/01/2021	Bond	USD	26/03/2018	104,84 i
USP2205JAL46	Cencosud 6,625% 12/02/2045 Reg S	Bond	USD	26/03/2018	108,263 i
US15132HAG65	Cencosud 6,625% 12/02/2045 Rule 144A	Bond	USD	26/03/2018	108,397 i
CENTRAIS ELETRICAS BRASILEIRAS S.A. - ELETROBRAS					
US15234QAL23	Eletrobras 5,75% 27/10/2021	Bond	USD	23/03/2018	102,738 i
USP22854AG14	Eletrobras 5,75% 27/10/2021	Bond	USD	26/03/2018	102,742 i
USP22854AF31	Eletrobras 6,875% 30/07/2019	Bond	USD	26/03/2018	103,863 i
CENTRAL AMERICA BOTTLING CORPORATION (THE)					
USG20011AC94	CentralAmBottl 5,75% 31/01/2027 Reg S	Bond	USD	26/03/2018	102,401 i
US15238XAB55	CentralAmBottl 5,75% 31/01/2027 Rule 144A	Bond	USD	26/03/2018	102,472 i
USG20011AA39	CentralAmBottl 6,75% 09/02/2022	Bond	USD	13/02/2017	103,198 i
US15238XAA72	CentralAmBottl 6,75% 09/02/2022	Bond	USD	13/02/2017	103,279 i
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION					
Prog.: USD 6 000 000 000 Medium-Term Note Program					
XS1523118930	CentAmBkEcoInte 0,1% 29/11/2021	Bond	CHF	15/12/2016	100,0 i
XS1593594416	CentAmBkEcoInte 13,55% 12/04/2027 USD/UYU	Bond	UYU	10/04/2017	100,0 i
XS1572260708	CentAmBkEcoInte 13,9% 24/02/2027 USD/UYU	Bond	UYU	06/03/2017	100,0 i
XS0642233133	CentAmBkEcoInte 2,41% 05/07/2023	Bond	JPY	05/07/2011	100,0 i
XS1026859899	CentAmBkEcoInte 2,769% 10/02/2034	Bond	EUR	10/02/2014	88,41 i
XS1397137610	CentAmBkEcoInte 2,898% 03/05/2028	Bond	NOK	03/05/2016	100,0 i
XS1554286515	CentAmBkEcoInte 2,9975% 30/01/2029	Bond	NOK	30/01/2017	100,0 i
XS0820416302	CentAmBkEcoInte 279,319 23/08/2042	Bond	USD	23/08/2012	100,0 i
XS1089177841	CentAmBkEcoInte 3% 01/08/2039	Bond	EUR	01/08/2014	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION					
Prog.: USD 6 000 000 000 Medium-Term Note Program					
XS1397137883	CentAmBkEcoInte 3,035% 03/05/2031	Bond	NOK	03/05/2016	100,0 i
XS1484899395	CentAmBkEcoInte 3,95% 21/09/2019	Bond	CNY	07/03/2018	99,125 i
XS0815275044	CentAmBkEcoInte 4% 13/08/2032	Bond	EUR	13/08/2012	100,0 i
XS0860580900	CentAmBkEcoInte 4% 29/11/2027	Bond	USD	07/12/2012	100,0 i
XS1487323021	CentAmBkEcoInte 4,2% 21/09/2021	Bond	CNY	26/03/2018	98,641 i
XS0994430220	CentAmBkEcoInte 4,75% 08/11/2018	Bond	USD	15/11/2013	100,0 i
XS1213630111	CentAmBkEcoInte 5,5% 28/03/2018	Bond	PEN	01/04/2015	100,0 i
XS0434203641	CentAmBkEcoInte 6,8% 11/06/2019	Bond	USD	16/06/2009	97,533 i
XS1584824525	CentAmBkEcoInte FRN 07/04/2022	Bond	USD	18/04/2017	100,0 i
CENTRAL TÉRMICA ROCA S.A.					
USP4621MAA38	GMediterranea 9,625% 27/07/2023 Reg S	Bond	USD	26/03/2018	109,221 i
USP4621MAA38	GMediterranea 9,625% 27/07/2023 Reg S	Bond	USD	26/03/2018	109,221 i
US36875LAA70	GMediterranea 9,625% 27/07/2023 Rule 144A	Bond	USD	22/03/2018	109,109 i
US36875LAA70	GMediterranea 9,625% 27/07/2023 Rule 144A	Bond	USD	22/03/2018	109,109 i
CESC LIMITED					
USY126521480	CESC GDR	Equi.	USD	26/03/2018	14,6 i
US1571283076	CESC 05 GDR	Equi.	USD	26/03/2018	14,6 i
CGG					
XS1768718063	CGG FRN 21/02/2024	Bond	USD	21/02/2018	100,0 i
XS1768717412	CGG FRN 21/02/2024 Reg S	Bond	USD	21/02/2018	100,0 i
XS1768718733	CGG FRN 21/02/2024 Reg S	Bond	EUR	21/02/2018	100,0 i
XS1768719467	CGG FRN 21/02/2024 Rule 144A	Bond	EUR	21/02/2018	100,0 i
XS1768717768	CGG FRN 21/02/2024 Rule 144A	Bond	USD	21/02/2018	100,0 i
CGG HOLDING (U.S.) INC.					
XS1768715986	CGGHoldingUS FRN 21/02/2023	Bond	USD	21/02/2018	100,0 i
CHAILEASE HOLDING COMPANY LIMITED					
US1574602058	ChaileaseHoldCo GDS Reg S	Equi.	USD	26/03/2018	17,7 i
US1574601068	ChaileaseHoldCo GDS Rule144A	Equi.	USD	26/03/2018	17,7 i
CHASE BANK USA, NATIONAL ASSOCIATION					
Prog.: USD 5 000 000 000 CHASE MANHATTAN BANK USA, NATIONAL ASSOCIATION					
XS0084680106	ChaseBankUSA 100 17/03/2048	Bond	ITL	06/11/2007	9,9 i
CHASE ISSUANCE TRUST					
US161571BC79	ChaseIssuanceTr 5,16% 16/04/2018	Bond	USD	06/03/2006	99,95 i
US161571BT05	ChaseIssuanceTr 5,23% 15/04/2019	Bond	USD	16/02/2007	99,95 i
US161571BS22	ChaseIssuanceTr FRN 15/04/2019	Bond	USD	22/02/2007	100 i
US161571BQ65	ChaseIssuanceTr FRN 15/04/2019	Bond	USD	22/02/2007	100 i
US161571BR49	ChaseIssuanceTr FRN 15/04/2019	Bond	USD	22/02/2007	100 i
US161571CC60	ChaseIssuanceTr FRN 15/08/2019	Bond	USD	02/08/2007	100,0 i
CHEUNG KONG INFRASTRUCTURE FINANCE (BVI) LIMITED					
XS1733226747	CheungKongInfFi 1% 12/12/2024	Bond	EUR	26/03/2018	98,95 i
CHILE (REPUBLIC OF)					
XS1760409042	Chile 1,44% 01/02/2029	Bond	EUR	23/03/2018	99,406 i
XS1151586945	Chile 1,625% 30/01/2025	Bond	EUR	26/03/2018	103,826 i
XS1346652891	Chile 1,75% 20/01/2026	Bond	EUR	26/03/2018	103,842 i
XS1236685613	Chile 1,875% 27/05/2030	Bond	EUR	26/03/2018	102,527 i
US168863BN78	Chile 2,25% 30/10/2022	Bond	USD	26/03/2018	95,998 i
US168863CA49	Chile 3,125% 21/01/2026	Bond	USD	26/03/2018	97,86 i
US168863BW77	Chile 3,125% 27/03/2025	Bond	USD	26/03/2018	98,293 i
US168863CF36	Chile 3,24% 06/02/2028	Bond	USD	26/03/2018	96,777 i
US168863AW86	Chile 3,25% 14/09/2021	Bond	USD	26/03/2018	100,638 i
US168863BP27	Chile 3,625% 30/10/2042	Bond	USD	26/03/2018	93,693 i
US168863CE60	Chile 3,86% 21/06/2047	Bond	USD	26/03/2018	95,295 i
US168863AV04	Chile 3,875% 05/08/2020	Bond	USD	26/03/2018	102,307 i
US168863AU21	Chile 5,5% 05/08/2020	Bond	CLP	24/03/2016	103,007 i
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED					
XS1185597975	ChinaConsBAsia 1,5% 11/02/2020	Bond	EUR	26/03/2018	101,999 i
XS1138282931	ChinaConsBAsia 3,75% 18/11/2019	Bond	CNY	26/03/2018	98,995 i
XS1138283152	ChinaConsBAsia 3,95% 18/11/2021	Bond	CNY	26/03/2018	98,273 i
XS1138283236	ChinaConsBAsia 4,08% 18/11/2024	Bond	CNY	17/01/2018	98,457 i
CHINA CONSTRUCTION BANK (BRASIL) BANCO MULTIPLO S/A					
USP1337QAT42	CCBBBcoMult 8,5% 27/04/2020	Bond	USD	26/03/2018	106,955 i
CHINA CONSTRUCTION BANK (EUROPE) S.A.					
Prog.: EUR 3 000 000 000 Medium Term Note Programme					
XS1566083512	ChnConstBankEur 0,625% 17/02/2020	Bond	EUR	26/03/2018	100,422 i
CHINA STEEL CORPORATION					
USY150411251	ChinaSteelCorp GDS	Equi.	USD	26/03/2018	16,1 i
CHUNGHWA PICTURE TUBES, LTD.					
US17133M7092	ChunghwaPicTub GDS	Equi.	USD	26/03/2018	1,92 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CICC FINANCIAL TRADING LIMITED					
Prog.: USD 10 000 000 000 Guaranteed Structured Note Programme					
XS1786048642	CICCFcialTradin 01/03/2021 O-Film	Bond	USD	02/03/2018	0,01 i
XS1439579423	CICCFcialTradin 01/07/2019 NCG -A	Bond	USD	30/06/2016	3,51 i
XS1711216710	CICCFcialTradin 02/11/2020 Hytera-A	Bond	USD	03/11/2017	0,01 i
XS1228176365	CICCFcialTradin 06/05/2018 Hangzhou Hikvision Digital Tec-A	Bond	USD	05/05/2015	5,25 i
XS1429763078	CICCFcialTradin 07/06/2019 Midea Group -A	Bond	USD	07/06/2016	3,47 i
XS1733277658	CICCFcialTradin 07/12/2020 A-Shares of Ningbo Joyson Electronic Corp	Bond	USD	11/12/2017	0,01 i
XS1732138240	CICCFcialTradin 07/12/2020 A-Shares of SFY -A	Bond	USD	11/12/2017	0,01 i
XS1440132048	CICCFcialTradin 08/07/2019 HR -A	Bond	USD	06/07/2016	6,09 i
XS1563550117	CICCFcialTradin 10/02/2020 Hangzhou Hikvision Digital Technology Co.	Bond	USD	09/02/2017	0,01 i
XS1332625638	CICCFcialTradin 10/12/2018 Zhejiang Supor Cookware Co Ltd-A Shares	Bond	USD	10/12/2015	4,18 i
XS1344549545	CICCFcialTradin 12/01/2019 A-Shares of Han's Laser Technology	Bond	USD	12/01/2016	3,58 i
XS1394916370	CICCFcialTradin 12/04/2019 Beijing Sanju Environmental Pr-A	Bond	USD	12/04/2016	5,31 i
XS1489321742	CICCFcialTradin 12/09/2019 HIKVISION -A	Bond	USD	12/09/2016	3,77 i
XS1647489795	CICCFcialTradin 13/07/2020 CYPC	Bond	USD	13/07/2017	0,01 i
XS1682562647	CICCFcialTradin 14/09/2020 Tianqi Lithium -A	Bond	USD	12/09/2017	0,01 i
XS1682570749	CICCFcialTradin 14/09/2020 WULIANGYE -A	Bond	USD	12/09/2017	0,01 i
XS1792121458	CICCFcialTradin 15/03/2021 Huadong Medicine	Bond	USD	14/03/2018	0,01 i
XS1334283725	CICCFcialTradin 15/12/2018 SAIC MOTOR -A	Bond	USD	27/07/2016	3,23 i
XS1432614094	CICCFcialTradin 17/06/2019 SFY-A	Bond	USD	15/06/2016	8,13 i
XS1396828748	CICCFcialTradin 18/04/2019 Hangzhou Robam Appliances Co L -A	Bond	USD	18/04/2016	7,7 i
XS1293013170	CICCFcialTradin 18/09/2018 Zhonglu Co	Bond	USD	17/09/2015	8,74 i
XS1397788719	CICCFcialTradin 19/04/2019 Zhejiang Semir Garment Co Ltd -A	Bond	USD	19/04/2016	1,78 i
XS1633955171	CICCFcialTradin 19/06/2020 Hedy -A	Bond	USD	19/06/2017	0,01 i
XS1633959751	CICCFcialTradin 19/06/2020 PWPIC -A	Bond	USD	19/06/2017	0,01 i
XS1633953986	CICCFcialTradin 19/06/2020 Yanghe-A	Bond	USD	19/06/2017	0,01 i
XS1479089382	CICCFcialTradin 19/08/2019 KDX -A	Bond	USD	18/08/2016	2,6 i
XS1600475344	CICCFcialTradin 20/04/2020 Lens Technology -A	Bond	USD	20/04/2017	0,01 i
XS1415117933	CICCFcialTradin 20/05/2019 YANGHE -A	Bond	USD	21/07/2017	10,64 i
XS1600823642	CICCFcialTradin 21/04/2020 SIA	Bond	USD	11/12/2017	0,01 i
XS1278902934	CICCFcialTradin 21/08/2018 Markor International Home Furn A Shares	Bond	USD	20/08/2015	2,84 i
XS1688702213	CICCFcialTradin 22/09/2020 Nantong Jinghua Pharmaceutical A-Shares	Bond	USD	22/09/2017	0,01 i
XS1759009183	CICCFcialTradin 25/01/2021 Wangsu	Bond	USD	24/01/2018	0,01 i
XS1354388396	CICCFcialTradin 29/01/2019 Shenzhen Inovance Technology C -A	Bond	USD	19/02/2016	5,65 i
XS1402316902	CICCFcialTradin 29/04/2019 LIVZON GROUP -A	Bond	USD	08/12/2016	6,91 i
XS1402316498	CICCFcialTradin 29/04/2019 null -A	Bond	USD	22/06/2016	2,22 i
XS1587892727	CICCFcialTradin 30/03/2020 CITS	Bond	USD	28/03/2017	0,01 i
XS1587893964	CICCFcialTradin 30/03/2020 SIA	Bond	USD	28/03/2017	0,01 i
XS1496792273	CICCFcialTradin 30/09/2019 SUNNER -A	Bond	USD	29/09/2016	4,02 i
CIDRON DANUBE LIMITED					
XS1610655794	CidronDanube 9,25% 09/06/2022	Bond	SEK	09/06/2017	100,0 i
CIMENTO TUPI S.A.					
US17186EAA73	CimentoTupi 9,75% 11/05/2018	Bond	USD	02/01/2017	20,8 i
USP9159EAA03	CimentoTupi 9,75% 11/05/2018	Bond	USD	22/03/2018	28,763 i
CIPLA LIMITED					
US1729772095	Cipla GDS	Equi.	USD	26/03/2018	8,35 i
CIRSA FUNDING LUXEMBOURG S.A.					
XS1400351653	CirsaFundingLux 5,75% 15/05/2021 Reg S	Bond	EUR	26/03/2018	103,384 i
XS1400351570	CirsaFundingLux 5,75% 15/05/2021 Rule 144A	Bond	EUR	26/03/2018	103,663 i
XS1227583033	CirsaFundingLux 5,875% 15/05/2023 Reg S	Bond	EUR	26/03/2018	103,157 i
XS1227586994	CirsaFundingLux 5,875% 15/05/2023 Rule 144A	Bond	EUR	23/03/2018	103,613 i
CITADEL VALUE FUND SICAV					
LU0141953439	Citadel Value Fund Sicav Citadel Value Fund Sicav P Capitalisation	Fund	EUR	16/03/2018	211,8 i
CITGO PETROLEUM CORPORATION					
USU17185AE65	CitgoPetroleum 6,25% 15/08/2022	Bond	USD	30/07/2014	100,0 i
US17302XAJ54	CitgoPetroleum 6,25% 15/08/2022	Bond	USD	23/03/2018	99,833 i
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.					
Prog.: Citi Warrant Programme - Euro MTF Market					
LU1636836956	CitiGloMarkFdgL 02/05/2018 S&P 500 Index	War.	USD	09/02/2018	12,5 i
LU1636864735	CitiGloMarkFdgL 14/03/2019 Bkt of Indices	War.	GBP	26/03/2018	243,62 i
LU1636802628	CitiGloMarkFdgL 18/01/2019 NASDAQ-100 Index	War.	USD	26/03/2018	239,35 i
LU1636812189	CitiGloMarkFdgL 21/12/2018 EURO STOXX 50 Index	War.	EUR	26/03/2018	41,65 i
LU1636752930	CitiGloMarkFdgL 21/12/2020 S&P 500 Index	War.	EUR	09/01/2018	50,8 i
LU1636823202	CitiGloMarkFdgL 31/01/2019 S&P 500 Index	War.	EUR	16/02/2018	550,0 i
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1574991656	CitiGloMarkFdgL 01/06/2022 Bkt of Mutual Funds	Bond	USD	01/06/2017	4,21 i
XS1574993439	CitiGloMarkFdgL 01/06/2027 Bkt of Mutual Funds	Bond	USD	01/06/2017	4,39 i
XS1719199322	CitiGloMarkFdgL 02/03/2023 Bkt of Shares	Bond	USD	26/03/2018	11,67 i
XS1719207018	CitiGloMarkFdgL 02/03/2023 Bkt of Shares	Bond	RUB	02/03/2018	7,65 i
XS1574994320	CitiGloMarkFdgL 02/06/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,83 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.					
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1574994163	CitiGloMarkFdgL 02/06/2022 Sextant Grand	Bond	USD	02/06/2017	4,4 i
XS1676919860	CitiGloMarkFdgL 02/11/2020 STOXX® 600 Health Care (Price) Index	Bond	USD	26/03/2018	3,16 i
XS1716273898	CitiGloMarkFdgL 03/01/2023 Bkt of Funds	Bond	USD	29/12/2017	5,5 i
XS1716277964	CitiGloMarkFdgL 03/01/2023 Sextant Grand Large Mutual Fund	Bond	USD	29/12/2017	5,45 i
XS1716269359	CitiGloMarkFdgL 03/01/2023 Sextant Grand Large Mutual Fund	Bond	USD	29/12/2017	4,2 i
XS1431280244	CitiGloMarkFdgL 03/01/2024 Bkt of Shares	Bond	USD	26/03/2018	5,98 i
XS1273414869	CitiGloMarkFdgL 03/02/2021 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	24/06/2016	4,38 i
XS1346532051	CitiGloMarkFdgL 03/02/2026 Swap Rate	Bond	USD	03/02/2016	100,0 i
XS1389238194	CitiGloMarkFdgL 03/03/2020 Bkt of Funds	Bond	USD	03/03/2017	4,49 i
XS1389246536	CitiGloMarkFdgL 03/03/2020 Bkt of Funds	Bond	USD	06/03/2017	4,3 i
XS1389246882	CitiGloMarkFdgL 03/03/2022 Bkt of Funds	Bond	USD	03/03/2017	5,5 i
XS1574995137	CitiGloMarkFdgL 03/06/2024 Bkt of Funds	Bond	USD	01/06/2017	4,37 i
XS1676920447	CitiGloMarkFdgL 03/11/2022 Basket of Shares	Bond	RUB	03/11/2017	7,86 i
XS1431271508	CitiGloMarkFdgL 04/01/2022 GBP/USD	Bond	USD	26/03/2018	22,58 i
XS1268421804	CitiGloMarkFdgL 04/02/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	28,23 i
XS1637192664	CitiGloMarkFdgL 04/08/2020 STOXX 600 Health Care (Price) Index	Bond	USD	26/03/2018	3,46 i
XS1716273039	CitiGloMarkFdgL 05/01/2021 Bkt of Funds	Bond	USD	29/12/2017	3,89 i
XS1716274276	CitiGloMarkFdgL 05/01/2021 Bkt of Mutual Funds	Bond	USD	29/12/2017	4,5 i
XS1716270522	CitiGloMarkFdgL 05/01/2021 Mutual Fund	Bond	USD	29/12/2017	3,5 i
XS1716280919	CitiGloMarkFdgL 05/01/2021 Sextant Grand Large Mutual Fund	Bond	USD	29/12/2017	4,5 i
XS1575001984	CitiGloMarkFdgL 05/05/2020 Bkt of Funds	Bond	USD	05/05/2017	4,3 i
XS1574971898	CitiGloMarkFdgL 05/07/2024 Basket of Funds	Bond	USD	05/07/2017	4,34 i
XS1431288650	CitiGloMarkFdgL 05/10/2018 Citi Commodities Pre-roll GSF0 TR Index	Bond	USD	07/10/2016	100,0 i
XS1431274601	CitiGloMarkFdgL 06/02/2024 Bkt of Shares	Bond	USD	07/02/2017	4,05 i
XS1268449722	CitiGloMarkFdgL 06/08/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	27,08 i
XS1637180909	CitiGloMarkFdgL 06/09/2022 Bkt of Mutual Funds	Bond	USD	06/09/2017	5,5 i
XS1637189280	CitiGloMarkFdgL 06/09/2022 Sextant Grand Large Class A-EUR Fund	Bond	USD	06/09/2017	4,2 i
XS1676924357	CitiGloMarkFdgL 06/09/2022 STOXX 600 Health Care (Price) Index	Bond	USD	13/10/2017	14,0 i
XS1637180651	CitiGloMarkFdgL 06/09/2027 Bkt of Mutual Funds	Bond	USD	26/03/2018	3,32 i
XS1637166585	CitiGloMarkFdgL 06/10/2020 STOXX® Europe 600 Utilities Index	Bond	USD	06/10/2017	6,95 i
XS1676912691	CitiGloMarkFdgL 06/11/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,1 i
XS1676919605	CitiGloMarkFdgL 06/11/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	1,52 i
XS1676916502	CitiGloMarkFdgL 06/11/2020 Sextant Grand Large Class A-EUR	Bond	USD	26/03/2018	1,65 i
XS1676922492	CitiGloMarkFdgL 06/11/2020 Sextant Grand Large Class A-EUR	Bond	USD	26/03/2018	1,04 i
XS1676920959	CitiGloMarkFdgL 06/11/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	2,24 i
XS1676915280	CitiGloMarkFdgL 06/11/2022 Sextant Grand Large Mutual Fund	Bond	USD	26/03/2018	2,24 i
XS1716273468	CitiGloMarkFdgL 06/12/2022 Bkt of Funds	Bond	USD	14/12/2017	5,45 i
XS1716281131	CitiGloMarkFdgL 06/12/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	1,97 i
XS1716281214	CitiGloMarkFdgL 06/12/2022 Sextant Grand Large Class A-EUR	Bond	USD	26/03/2018	1,13 i
XS1716279820	CitiGloMarkFdgL 06/12/2022 Sextant Grand Large Mutual Fund	Bond	USD	26/03/2018	2,22 i
XS1719205079	CitiGloMarkFdgL 07/03/2023 Bkt of Shares	Bond	USD	05/03/2018	6,98 i
XS1268425110	CitiGloMarkFdgL 07/04/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	27,85 i
XS1389230530	CitiGloMarkFdgL 07/04/2022 Bkt of Funds	Bond	USD	26/03/2018	3,62 i
XS1268425201	CitiGloMarkFdgL 07/05/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	27,66 i
XS1574988355	CitiGloMarkFdgL 07/07/2020 STOXX 600 Health Care Index	Bond	USD	26/03/2018	2,11 i
XS1574975378	CitiGloMarkFdgL 07/07/2023 Bkt of Indices	Bond	GBP	07/07/2017	100,0 i
XS1637195097	CitiGloMarkFdgL 07/08/2020 Bkt of Funds	Bond	USD	26/03/2018	2,14 i
XS1637193803	CitiGloMarkFdgL 07/08/2020 Bkt of Mutual Funds	Bond	USD	09/08/2017	3,89 i
XS1637187748	CitiGloMarkFdgL 07/09/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	5,82 i
XS1637184562	CitiGloMarkFdgL 07/09/2020 Bkt of Mutual Funds	Bond	USD	06/09/2017	4,5 i
XS1637177517	CitiGloMarkFdgL 07/09/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	3,18 i
XS1676927293	CitiGloMarkFdgL 07/10/2022 STOXX® 600 Health Care (Price) Index	Bond	USD	13/10/2017	13,6 i
XS1716279317	CitiGloMarkFdgL 07/12/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	1,21 i
XS1676901496	CitiGloMarkFdgL 07/12/2020 Sextant Grand Large Mutual Fund	Bond	USD	26/03/2018	1,1 i
XS1389231850	CitiGloMarkFdgL 08/04/2024 Bkt of Funds	Bond	USD	26/03/2018	3,8 i
XS1575014375	CitiGloMarkFdgL 08/05/2020 Consumer Staples Select Sector SPDR Fund	Bond	USD	08/05/2017	9,44 i
XS1268426860	CitiGloMarkFdgL 08/07/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	27,27 i
XS1637194959	CitiGloMarkFdgL 08/08/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	2,99 i
XS1637196061	CitiGloMarkFdgL 08/08/2022 Sextant Grand Large Mutual Fund	Bond	USD	09/08/2017	4,2 i
XS1282989240	CitiGloMarkFdgL 08/09/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	29,66 i
XS1676925677	CitiGloMarkFdgL 08/11/2022 Bkt of Shares	Bond	USD	26/03/2018	7,36 i
XS1676915108	CitiGloMarkFdgL 08/11/2022 Sextant Grand Large Mutual Fund	Bond	USD	26/03/2018	1,18 i
XS1676926485	CitiGloMarkFdgL 08/11/2024 Bkt of Shares	Bond	USD	23/03/2018	3,88 i
XS1273425717	CitiGloMarkFdgL 08/12/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	24/06/2016	10,43 i
XS1716278699	CitiGloMarkFdgL 08/12/2020 STOXX® 600 Health Care (Price) Index	Bond	USD	08/12/2017	11,0 i
XS1268424493	CitiGloMarkFdgL 09/03/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	28,04 i
XS1575006272	CitiGloMarkFdgL 09/06/2020 Bkt of Funds	Bond	USD	26/03/2018	6,02 i
XS1268426191	CitiGloMarkFdgL 09/06/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	27,45 i
XS1575002958	CitiGloMarkFdgL 09/06/2020 Consumer Staples Select Sector SPDR Fund	Bond	USD	09/06/2017	9,4 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.					
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1574968670	CitiGloMarkFdgL 09/06/2020 STOXX® 600 Health Care (Price) Index	Bond	USD	19/07/2017	10,07 i
XS1637196657	CitiGloMarkFdgL 09/08/2022 Bkt of Shares	Bond	USD	23/03/2018	7,04 i
XS1637177780	CitiGloMarkFdgL 09/08/2023 Citi Commodities Congestion Alpha BCOM-F0 3% Volatility Target Net 2 Index	Bond	GBP	23/08/2017	100,0 i
XS1637190700	CitiGloMarkFdgL 09/08/2024 Bkt of Shares	Bond	USD	23/03/2018	3,74 i
XS1637187318	CitiGloMarkFdgL 09/09/2024 Bkt of Mutual Funds	Bond	USD	26/03/2018	3,3 i
XS1676924787	CitiGloMarkFdgL 09/10/2020 Bkt of Funds	Bond	USD	11/10/2017	3,89 i
XS1676926725	CitiGloMarkFdgL 09/10/2020 Bkt of Mutual Funds	Bond	USD	11/10/2017	4,5 i
XS1676929406	CitiGloMarkFdgL 09/10/2020 Sextant Grand Large Class A-EUR Fund	Bond	USD	26/03/2018	2,01 i
XS1676923383	CitiGloMarkFdgL 09/10/2020 Sextant Grand Large Class A-EUR Fund	Bond	USD	11/10/2017	3,5 i
XS1273425394	CitiGloMarkFdgL 09/12/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	22,21 i
XS1273393253	CitiGloMarkFdgL 10/03/2021 Citi Commodities Curve Composite (BCOM Weighted) Balanced Alpha 5% Volatility Target Index	Bond	USD	26/03/2018	17,66 i
XS1574973084	CitiGloMarkFdgL 10/07/2020 Bkt of Mutual Funds	Bond	USD	13/07/2017	3,89 i
XS1574990922	CitiGloMarkFdgL 10/07/2020 Consumer Staples Select Sector SPDR Fund	Bond	USD	10/07/2017	9,4 i
XS1574968597	CitiGloMarkFdgL 10/07/2023 Bkt of Indices	Bond	GBP	10/07/2017	100,0 i
XS1574974058	CitiGloMarkFdgL 10/07/2024 FTSE 100 Index	Bond	GBP	10/07/2017	100,0 i
XS1637190296	CitiGloMarkFdgL 10/08/2020 Consumer Staples Select Sector SPDR Fund	Bond	USD	14/08/2017	9,4 i
XS1637191427	CitiGloMarkFdgL 10/08/2020 STOXX 600 Health Care Index	Bond	USD	26/03/2018	3,94 i
XS1637191773	CitiGloMarkFdgL 10/08/2022 STOXX 600 Health Care Index	Bond	USD	10/08/2017	13,75 i
XS1676927020	CitiGloMarkFdgL 10/10/2022 Bkt of Funds	Bond	USD	11/10/2017	5,5 i
XS1676923979	CitiGloMarkFdgL 10/10/2022 Sextant Grand Large Class A-EUR	Bond	USD	26/03/2018	2,7 i
XS1676923037	CitiGloMarkFdgL 10/10/2022 Sextant Grand Large Class A-EUR Fund	Bond	USD	11/10/2017	4,2 i
XS1676916767	CitiGloMarkFdgL 10/11/2020 Bkt of Funds	Bond	USD	13/11/2017	4,2 i
XS1574960859	CitiGloMarkFdgL 11/05/2022 Bkt of Shares	Bond	USD	11/05/2017	7,0 i
XS1574972789	CitiGloMarkFdgL 11/07/2022 Sextant Grand Large Mutual Fund	Bond	USD	12/07/2017	4,2 i
XS1676906453	CitiGloMarkFdgL 11/09/2020 STOXX 600 Health Care Index	Bond	USD	26/03/2018	4,43 i
XS1676912345	CitiGloMarkFdgL 11/11/2022 STOXX 600 Health Care Index	Bond	USD	13/11/2017	14,9 i
XS1273433901	CitiGloMarkFdgL 12/01/2021 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	24/06/2016	3,27 i
XS1574961238	CitiGloMarkFdgL 12/05/2022 Bkt of Funds	Bond	USD	26/03/2018	2,82 i
XS1574962046	CitiGloMarkFdgL 12/05/2027 Bkt of Funds	Bond	USD	26/03/2018	3,54 i
XS1719197979	CitiGloMarkFdgL 13/01/2023 Bkt of Funds	Bond	USD	26/03/2018	4,75 i
XS1719196229	CitiGloMarkFdgL 13/03/2020 Bkt of Shares	Bond	USD	26/03/2018	93,95 i
XS1575012916	CitiGloMarkFdgL 13/04/2020 STOXX 600 Health Care (Price) Index	Bond	USD	19/04/2017	9,5 i
XS1574962475	CitiGloMarkFdgL 13/05/2024 Bkt of Funds	Bond	USD	26/03/2018	3,13 i
XS1574961154	CitiGloMarkFdgL 13/05/2024 Bkt of Shares	Bond	USD	11/05/2017	4,0 i
XS1273434032	CitiGloMarkFdgL 13/10/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	07/02/2018	28,52 i
XS1676923540	CitiGloMarkFdgL 13/10/2020 Consumer Staples Select Sector SPDR® Fund	Bond	USD	13/10/2017	9,5 i
XS1676927962	CitiGloMarkFdgL 13/10/2020 STOXX® 600 Health Care (Price) Index	Bond	USD	26/03/2018	3,83 i
XS1676925750	CitiGloMarkFdgL 13/10/2022 STOXX® 600 Health Care (Price) Index	Bond	USD	13/10/2017	13,5 i
XS1574984107	CitiGloMarkFdgL 14/06/2024 Bkt of Shares	Bond	USD	15/06/2017	4,0 i
XS1574966971	CitiGloMarkFdgL 14/07/2022 Bkt of Mutual Funds	Bond	USD	25/07/2017	5,05 i
XS1637166239	CitiGloMarkFdgL 14/09/2022 Bkt of Shares	Bond	USD	15/09/2017	9,28 i
XS1719204692	CitiGloMarkFdgL 15/01/2021 Bkt of Funds	Bond	USD	26/03/2018	3,05 i
XS1716279747	CitiGloMarkFdgL 15/12/2022 Bkt of Shares	Bond	USD	26/03/2018	10,0 i
XS1716276487	CitiGloMarkFdgL 15/12/2022 Bkt of Shares	Bond	USD	15/12/2017	12,33 i
XS1273424314	CitiGloMarkFdgL 16/02/2021 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	26/03/2018	18,14 i
XS1574983554	CitiGloMarkFdgL 16/06/2022 Consumer Staples Select Sector SPDR Fund	Bond	USD	16/06/2017	14,25 i
XS1637196814	CitiGloMarkFdgL 17/06/2022 Bkt of Mutual Funds	Bond	USD	28/07/2017	5,45 i
XS1637195170	CitiGloMarkFdgL 17/06/2022 Bkt of Shares	Bond	USD	28/07/2017	11,76 i
XS1676911537	CitiGloMarkFdgL 17/11/2022 Bkt of Funds	Bond	USD	17/11/2017	4,0 i
XS1676905729	CitiGloMarkFdgL 17/11/2022 Bkt of Shares	Bond	USD	17/11/2017	9,0 i
XS1676904326	CitiGloMarkFdgL 17/11/2022 FTSE 350 Index Index	Bond	USD	17/11/2017	12,88 i
XS1637194363	CitiGloMarkFdgL 18/06/2020 Bkt of Funds	Bond	USD	19/02/2018	2,63 i
XS1637192151	CitiGloMarkFdgL 18/06/2020 Bkt of Shares	Bond	USD	15/08/2017	9,0 i
XS1637169092	CitiGloMarkFdgL 19/08/2022 Bkt of Mutual Funds	Bond	USD	29/09/2017	5,45 i
XS1637170009	CitiGloMarkFdgL 19/08/2022 Bkt of Shares	Bond	USD	29/09/2017	11,76 i
XS1637167716	CitiGloMarkFdgL 19/09/2022 Bkt of Funds	Bond	USD	02/10/2017	5,45 i
XS1637172989	CitiGloMarkFdgL 19/09/2023 Bkt of Indices	Bond	GBP	19/09/2017	100,0 i
XS1676928267	CitiGloMarkFdgL 19/10/2027 Euro Stoxx 50 Index	Bond	USD	26/03/2018	80,34 i
XS1389233120	CitiGloMarkFdgL 20/03/2020 Bkt of Mutual Funds	Bond	USD	20/03/2017	4,55 i
XS1389239325	CitiGloMarkFdgL 20/03/2022 Bkt of Mutual Funds	Bond	USD	20/03/2017	5,55 i
XS1389232742	CitiGloMarkFdgL 20/03/2022 Bkt of Shares	Bond	USD	20/03/2017	17,5 i
XS1574998073	CitiGloMarkFdgL 20/04/2020 Bkt of Shares	Bond	USD	25/05/2017	9,0 i
XS1574999550	CitiGloMarkFdgL 20/04/2022 Bkt of Funds	Bond	USD	19/02/2018	4,57 i
XS1273437308	CitiGloMarkFdgL 20/10/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	03/11/2015	100,0 i
XS1676928697	CitiGloMarkFdgL 20/10/2022 Bkt of Shares	Bond	USD	20/10/2017	6,06 i
XS1273420163	CitiGloMarkFdgL 20/11/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	24/06/2016	6,3 i
XS1637174258	CitiGloMarkFdgL 21/08/2020 Bkt of Funds	Bond	USD	19/02/2018	2,41 i
XS1637169258	CitiGloMarkFdgL 21/08/2020 Bkt of Shares	Bond	USD	29/09/2017	9,0 i
XS1637173953	CitiGloMarkFdgL 21/09/2020 Sextant Grand Large Mutual Fund	Bond	USD	26/03/2018	1,57 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.					
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1637175149	CitiGloMarkFdgL 21/09/2020 STOXX 600 Health Care (Price) Index	Bond	USD	26/03/2018	4,19 i
XS1676903195	CitiGloMarkFdgL 21/10/2022 Bkt of Funds	Bond	USD	30/11/2017	5,45 i
XS1676912428	CitiGloMarkFdgL 21/10/2022 Bkt of Shares	Bond	USD	30/11/2017	11,76 i
XS1716276990	CitiGloMarkFdgL 21/12/2020 Bkt of Funds	Bond	USD	19/02/2018	1,62 i
XS1431276994	CitiGloMarkFdgL 22/02/2022 Bkt of Shares	Bond	USD	21/02/2017	7,0 i
XS1719192400	CitiGloMarkFdgL 22/03/2021 Bkt of Shares	Bond	RUB	20/03/2018	100,0 i
XS1574980535	CitiGloMarkFdgL 22/06/2022 Stoxx 600 Health Care (Price) Index	Bond	USD	26/03/2018	5,13 i
XS1637181204	CitiGloMarkFdgL 22/07/2022 Bkt of Mutual Funds	Bond	USD	28/08/2017	5,45 i
XS1637176204	CitiGloMarkFdgL 22/07/2022 Bkt of Shares	Bond	USD	28/08/2017	11,76 i
XS1637165777	CitiGloMarkFdgL 22/09/2022 Bkt of Shares	Bond	USD	25/09/2017	9,28 i
XS1676909804	CitiGloMarkFdgL 22/10/2020 Bkt of Funds	Bond	USD	30/11/2017	4,2 i
XS1676904169	CitiGloMarkFdgL 22/10/2020 Bkt of Shares	Bond	USD	30/11/2017	9,0 i
XS1716274789	CitiGloMarkFdgL 22/11/2022 Bkt of Mutual Funds	Bond	USD	27/12/2017	5,45 i
XS1716279150	CitiGloMarkFdgL 22/11/2022 Bkt of Shares	Bond	USD	27/12/2017	11,76 i
XS1273426954	CitiGloMarkFdgL 22/12/2020 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	22/12/2015	6,25 i
XS1431276648	CitiGloMarkFdgL 23/02/2024 Bkt of Shares	Bond	USD	22/02/2017	4,0 i
XS1431271763	CitiGloMarkFdgL 23/03/2022 Bkt of Shares	Bond	USD	24/03/2017	7,0 i
XS1637186930	CitiGloMarkFdgL 23/07/2020 Bkt of Mutual Funds	Bond	USD	28/08/2017	4,2 i
XS1637176469	CitiGloMarkFdgL 23/07/2020 Bkt of Shares	Bond	USD	28/08/2017	9,0 i
XS1716274359	CitiGloMarkFdgL 23/11/2020 Bkt of Mutual Funds	Bond	USD	27/12/2017	4,2 i
XS1716269862	CitiGloMarkFdgL 23/11/2020 Bkt of Shares	Bond	USD	27/12/2017	9,0 i
XS1716263071	CitiGloMarkFdgL 23/12/2022 Bkt of Funds	Bond	USD	26/03/2018	3,32 i
XS1273412574	CitiGloMarkFdgL 24/03/2021 Citi Commodities Curve Composite Balanced Alpha 5% Volatility Target Index	Bond	USD	26/03/2018	16,36 i
XS1389237899	CitiGloMarkFdgL 24/03/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,33 i
XS1676904599	CitiGloMarkFdgL 24/11/2022 Bkt of Shares	Bond	USD	19/02/2018	5,82 i
XS1676911453	CitiGloMarkFdgL 24/11/2022 Bkt of Shares	Bond	RUB	24/11/2017	7,86 i
XS1716265365	CitiGloMarkFdgL 24/12/2020 Bkt of Funds	Bond	USD	26/03/2018	1,91 i
XS1719201755	CitiGloMarkFdgL 25/01/2023 Bkt of Mutual Funds	Bond	USD	28/02/2018	6,98 i
XS1389246023	CitiGloMarkFdgL 25/03/2024 Bkt of Funds	Bond	USD	26/03/2018	3,98 i
XS1575010209	CitiGloMarkFdgL 25/04/2022 Bkt of Funds	Bond	USD	25/04/2017	5,5 i
XS1575008724	CitiGloMarkFdgL 25/04/2022 Bkt of Shares	Bond	USD	25/04/2017	7,0 i
XS1575011868	CitiGloMarkFdgL 25/04/2024 Bkt of Shares	Bond	USD	25/04/2017	4,0 i
XS1574968241	CitiGloMarkFdgL 25/07/2022 Basket of Shares	Bond	USD	25/07/2017	7,0 i
XS1676927707	CitiGloMarkFdgL 25/09/2020 Bkt of Mutual Funds	Bond	USD	13/10/2017	4,2 i
XS1637170181	CitiGloMarkFdgL 25/09/2020 STOXX® Europe 600 Utilities Index	Bond	USD	25/09/2017	7,0 i
XS1574982150	CitiGloMarkFdgL 26/05/2020 Bkt of Funds	Bond	USD	26/06/2017	4,2 i
XS1637195766	CitiGloMarkFdgL 26/05/2020 Bkt of Mutual Funds	Bond	USD	04/08/2017	4,2 i
XS1574983125	CitiGloMarkFdgL 26/05/2020 Bkt of Shares	Bond	USD	26/06/2017	9,0 i
XS1574980451	CitiGloMarkFdgL 26/05/2022 Basket of Mutual Funds	Bond	USD	19/02/2018	3,52 i
XS1574981939	CitiGloMarkFdgL 26/05/2022 Basket of Shares	Bond	USD	19/02/2018	5,77 i
XS1637193126	CitiGloMarkFdgL 26/07/2024 Bkt of Funds	Bond	USD	26/03/2018	3,38 i
XS1637197036	CitiGloMarkFdgL 26/07/2027 Bkt of Funds	Bond	USD	26/03/2018	3,33 i
XS1676913400	CitiGloMarkFdgL 26/10/2020 Consumer Staples Select Sector SPDR® Fund	Bond	USD	03/11/2017	10,0 i
XS1676918896	CitiGloMarkFdgL 26/10/2020 STOXX® 600 Health Care (Price) Index	Bond	USD	26/03/2018	3,81 i
XS1575005035	CitiGloMarkFdgL 27/04/2020 Bkt of Funds	Bond	USD	25/04/2017	4,55 i
XS1574978125	CitiGloMarkFdgL 27/06/2022 STOXX® 600 Health Care (Price) Index	Bond	USD	26/03/2018	4,67 i
XS1637195253	CitiGloMarkFdgL 27/07/2022 STOXX 600 Health Care (Price) Index	Bond	USD	26/03/2018	6,9 i
XS1676917732	CitiGloMarkFdgL 27/10/2020 Basket of Shares	Bond	USD	27/10/2017	9,0 i
XS1676919191	CitiGloMarkFdgL 27/10/2020 Bkt of Mutual Funds	Bond	USD	27/10/2017	4,2 i
XS1676918623	CitiGloMarkFdgL 27/10/2022 Bkt of Mutual Funds	Bond	USD	27/10/2017	5,45 i
XS1676918540	CitiGloMarkFdgL 27/10/2022 Bkt of Shares	Bond	USD	27/10/2017	11,76 i
XS1676911701	CitiGloMarkFdgL 27/11/2020 Bkt of Funds	Bond	USD	19/02/2018	1,32 i
XS1431271250	CitiGloMarkFdgL 28/01/2022 Sberbank of Russia PJSC	Bond	USD	27/02/2017	28,2 i
XS1575003501	CitiGloMarkFdgL 28/02/2020 Bkt of Mutual Funds	Bond	USD	28/04/2017	5,34 i
XS1637194447	CitiGloMarkFdgL 28/07/2022 Bkt of Funds	Bond	USD	26/03/2018	3,23 i
XS1637173367	CitiGloMarkFdgL 28/09/2022 Bkt of Mutual Funds	Bond	USD	28/09/2017	4,11 i
XS1637164960	CitiGloMarkFdgL 28/09/2027 Bkt of Mutual Funds	Bond	USD	28/09/2017	4,16 i
XS1716274433	CitiGloMarkFdgL 28/12/2022 Euro Stoxx 50 Index	Bond	EUR	28/12/2017	100,0 i
XS1676898171	CitiGloMarkFdgL 29/11/2022 PIMCO Funds: Global Investors Service plc – Global Investment Grade Credit Fund	Bond	USD	26/03/2018	3,04 i
XS1676901900	CitiGloMarkFdgL 29/11/2022 SPDR Gold Shares ETF	Bond	USD	29/11/2017	22,0 i
XS1676902031	CitiGloMarkFdgL 29/11/2024 Bkt of Shares	Bond	USD	26/03/2018	1,77 i
XS1431286282	CitiGloMarkFdgL 30/01/2024 Bkt of Shares	Bond	USD	26/03/2018	8,39 i
XS1431277299	CitiGloMarkFdgL 30/01/2024 Bkt of Shares	Bond	USD	26/03/2018	2,31 i
XS1637192581	CitiGloMarkFdgL 30/05/2022 STOXX 600 Health Care (Price) Index	Bond	USD	19/02/2018	6,02 i
XS1637173524	CitiGloMarkFdgL 30/09/2024 Basket of Indices	Bond	GBP	26/03/2018	98,32 i
XS1637164374	CitiGloMarkFdgL 30/09/2024 Bkt of Mutual Funds	Bond	USD	28/09/2017	4,15 i
XS1676899658	CitiGloMarkFdgL 30/11/2020 Consumer Staples Select Sector SPDR Fund	Bond	USD	30/11/2017	10,0 i
XS1676898338	CitiGloMarkFdgL 30/11/2023 Bkt of Indices	Bond	USD	26/03/2018	91,68 i
XS1716257859	CitiGloMarkFdgL 31/01/2024 Bkt of Indices	Bond	USD	26/03/2018	92,17 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.					
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1389239598	CitiGloMarkFdgL 31/03/2022 Basket of Mutual Funds	Bond	USD	31/03/2017	5,5 i
XS1389245306	CitiGloMarkFdgL 31/05/2022 Sextant Grand Large Class A-EUR Fund	Bond	USD	26/03/2018	2,04 i
XS1676921924	CitiGloMarkFdgL 31/10/2024 FTSE EPRA Index	Bond	GBP	26/03/2018	101,16 i
XS1676903278	CitiGloMarkFdgL 0,65% 16/11/2020 PIMCO Funds: Global Investors Series plc – Income Fund	Bond	USD	26/03/2018	95,1 i
XS1574977580	CitiGloMarkFdgL 3% 03/07/2018 SPDR S&P 500 ETF Trust	Bond	USD	26/03/2018	99,91 i
XS1574970221	CitiGloMarkFdgL 4% 10/07/2027	Bond	AUD	10/07/2017	100,0 i
XS1346531756	CitigroupGlobMa 05/02/2026 Swap Rate	Bond	USD	05/02/2016	100,0 i
XS1389121838	CitigroupGlobMa 16/09/2019 Bkt of Shares	Bond	USD	26/03/2018	10,44 i
Prog.: USD 30 000 000 000 Global Medium Term Note Programme for the Issuance of Underlying linked Notes (Euro MTF)					
XS1676910646	CitiGloMarkFdgL 01/12/2023 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	26/03/2018	98,82 i
XS1676899006	CitiGloMarkFdgL 01/12/2023 Citigroup Global Markets Funding Preference Shares	Bond	GBP	04/12/2017	100,0 i
XS1716260051	CitiGloMarkFdgL 02/02/2021 Preference Share Citigroup Global Markets Funding Luxembourg	Bond	USD	26/03/2018	92,34 i
XS1574977317	CitiGloMarkFdgL 04/07/2023 Citigroup Global Markets Funding Luxembourg S.C.A. Preference Shares	Bond	GBP	06/07/2017	100,0 i
XS1574975295	CitiGloMarkFdgL 04/07/2023 Citigroup Global Markets Funding Luxembourg S.C.A. Preference Shares	Bond	USD	06/07/2017	100,0 i
XS1637169415	CitiGloMarkFdgL 05/10/2023 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	06/10/2017	100,0 i
XS1676930594	CitiGloMarkFdgL 06/10/2023 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	09/10/2017	100,0 i
XS1273431285	CitiGloMarkFdgL 11/02/2019 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	26/03/2018	124,53 i
XS1716249888	CitiGloMarkFdgL 14/02/2020 Bkt of Shares	Bond	USD	08/03/2018	100,0 i
XS1637181469	CitiGloMarkFdgL 15/08/2023 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	16/08/2017	100,0 i
XS1676908665	CitiGloMarkFdgL 15/11/2023 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	26/03/2018	89,69 i
XS1716272734	CitiGloMarkFdgL 15/12/2022 Bkt of Funds	Bond	USD	15/12/2017	4,0 i
XS1716267908	CitiGloMarkFdgL 16/08/2024 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	19/02/2018	100,0 i
XS1574984446	CitiGloMarkFdgL 17/06/2023 Citigroup Global Markets Funding Luxembourg S.C.A. Preference Shares	Bond	GBP	26/03/2018	93,44 i
XS1716249328	CitiGloMarkFdgL 20/02/2024 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	21/02/2018	100,0 i
XS1716248510	CitiGloMarkFdgL 21/08/2023 Citigroup Global Markets Funding Luxembourg S.C.A Preference Shares	Bond	GBP	26/03/2018	92,6 i
XS1637174332	CitiGloMarkFdgL 21/09/2020 Consumer Staples Select Sector SPDR Fund	Bond	USD	21/09/2017	9,55 i
XS1719207794	CitiGloMarkFdgL 22/02/2024 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	26/03/2018	98,19 i
XS1716253783	CitiGloMarkFdgL 24/09/2020 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	USD	26/01/2018	100,0 i
XS1676900506	CitiGloMarkFdgL 29/07/2020 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	USD	26/03/2018	100,13 i
XS1676899815	CitiGloMarkFdgL 29/11/2022 Bkt of Funds	Bond	USD	29/11/2017	3,88 i
XS1676900928	CitiGloMarkFdgL 29/11/2023 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	30/11/2017	100,0 i
XS1574974215	CitiGloMarkFdgL 30/06/2023 Citigroup Global Markets Funding Luxembourg SCA	Bond	GBP	17/07/2017	100,0 i
XS1637197119	CitiGloMarkFdgL 31/07/2023 Citigroup Global Markets Funding Luxembourg Preference Shares	Bond	GBP	01/08/2017	100,0 i
XS1719198514	CitiGloMarkFdgL 2,775% 19/03/2020 Bkt of Shares	Bond	USD	26/03/2018	97,49 i
CITIGROUP GLOBAL MARKETS HOLDINGS INC.					
Prog.: Citi Warrant Programme - Euro MTF Market					
USU1743V1080	CitigroupGlobMa 17/01/2020 Bkt of Indices	War.	GBP	24/01/2014	1,0 i
US17307T5974	CitigroupGlobMa 28/05/2020 Bkt of Indices	War.	GBP	11/06/2014	1,0 i
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1637196657	CitiGloMarkFdgL 09/08/2022 Bkt of Shares	Bond	USD	23/03/2018	7,04 i
XS1431276994	CitiGloMarkFdgL 22/02/2022 Bkt of Shares	Bond	USD	21/02/2017	7,0 i
XS1431279154	CitigroupGlobMa 03/01/2024 Bkt of Shares	Bond	USD	26/03/2018	9,88 i
XS1431278933	CitigroupGlobMa 03/01/2024 Bkt of Shares	Bond	USD	26/03/2018	12,98 i
XS1431278180	CitigroupGlobMa 03/01/2024 Bkt of Shares	Bond	USD	30/12/2016	9,05 i
XS1389228393	CitigroupGlobMa 03/02/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	5,46 i
XS1389229011	CitigroupGlobMa 04/02/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,18 i
XS1389092393	CitigroupGlobMa 05/01/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	3,78 i
XS1389106953	CitigroupGlobMa 05/01/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,86 i
XS1389106284	CitigroupGlobMa 05/01/2022 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,56 i
XS1389227668	CitigroupGlobMa 05/02/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	9,0 i
XS1389223246	CitigroupGlobMa 05/02/2020 STOXX 600 Health Care (Price) Index	Bond	USD	26/03/2018	4,83 i
XS1346531756	CitigroupGlobMa 05/02/2026 Swap Rate	Bond	USD	05/02/2016	100,0 i
XS1389091742	CitigroupGlobMa 05/02/2027 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,62 i
XS1574971385	CitigroupGlobMa 05/07/2022 Mutual Funds	Bond	USD	05/07/2017	4,13 i
XS1574916364	CitigroupGlobMa 05/07/2024 3 Month AUD-BBSW	Bond	AUD	05/07/2017	100,0 i
XS1574972607	CitigroupGlobMa 05/07/2027 Bkt of Mutual Funds	Bond	USD	05/07/2017	4,36 i
XS1389104404	CitigroupGlobMa 06/01/2020 Bkt of Funds	Bond	USD	26/03/2018	3,3 i
XS1389104230	CitigroupGlobMa 06/01/2020 Bkt of Mutual Funds	Bond	USD	26/03/2018	8,7 i
XS1389228559	CitigroupGlobMa 06/02/2024 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,33 i
XS1389108140	CitigroupGlobMa 06/12/2019 STOXX 600 Health Care (Price) Index	Bond	USD	26/03/2018	6,85 i
XS1389095578	CitigroupGlobMa 08/12/2021 Bkt of Mutual Funds	Bond	USD	07/12/2016	5,55 i
XS1389103349	CitigroupGlobMa 09/12/2019 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,97 i
XS1346510677	CitigroupGlobMa 11/09/2026 Bkt of Funds	Bond	USD	26/03/2018	5,14 i
XS1346514075	CitigroupGlobMa 12/09/2023 Bkt of Funds	Bond	USD	26/03/2018	4,93 i
XS1389105716	CitigroupGlobMa 13/01/2020 STOXX 600 Health Care (Price) Index	Bond	USD	11/01/2017	9,45 i
XS1574959174	CitigroupGlobMa 13/02/2028 Swap Rate	Bond	USD	13/02/2018	100,0 i
XS1346505834	CitigroupGlobMa 13/09/2021 Bkt of Funds	Bond	USD	26/03/2018	4,85 i
XS1389121838	CitigroupGlobMa 16/09/2019 Bkt of Shares	Bond	USD	26/03/2018	10,44 i
XS1389090181	CitigroupGlobMa 17/02/2020 Bkt of Mutual Funds	Bond	USD	17/02/2017	5,02 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CITIGROUP GLOBAL MARKETS HOLDINGS INC.					
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1389223162	CitigroupGlobMa 17/02/2020 Bkt of Shares	Bond	USD	17/02/2017	12,5 i
XS1389228047	CitigroupGlobMa 17/02/2022 Bkt of Mutual Funds	Bond	USD	17/02/2017	5,05 i
XS1389096899	CitigroupGlobMa 17/02/2022 Bkt of Shares	Bond	USD	17/02/2017	17,55 i
XS1389092989	CitigroupGlobMa 19/12/2019 STOXX 600 Health Care (Price) Index	Bond	USD	26/03/2018	4,91 i
XS1762742044	CitigroupGlobMa 20/03/2028 Bkt of Underlyings	Bond	USD	20/03/2018	100,0 i
XS1574999717	CitigroupGlobMa 20/04/2020 Bkt of Mutual Funds	Bond	USD	26/05/2017	4,2 i
XS1574999121	CitigroupGlobMa 20/04/2022 Bkt of Shares	Bond	USD	26/05/2017	11,76 i
XS1431271094	CitigroupGlobMa 21/02/2022 Sberbank of Russia PJSC	Bond	USD	27/02/2017	26,7 i
XS1574906480	CitigroupGlobMa 21/08/2018 USD/PKR	Bond	PKR	21/08/2017	5,0 i
XS1389099216	CitigroupGlobMa 21/12/2021 Bkt of Mutual Funds	Bond	USD	26/03/2018	4,7 i
XS1389107928	CitigroupGlobMa 23/01/2020 Bkt of Mutual Funds	Bond	RUB	23/01/2017	4,29 i
XS1389106102	CitigroupGlobMa 23/01/2020 Bkt of Shares	Bond	RUB	23/01/2017	12,0 i
XS1389093441	CitigroupGlobMa 24/01/2022 Bkt of Mutual Funds	Bond	RUB	23/01/2017	5,6 i
XS1389103182	CitigroupGlobMa 24/01/2022 STOXX 600 Health Care (Price) Index	Bond	USD	23/01/2017	12,85 i
XS1574931322	CitigroupGlobMa 24/10/2019 Dual Currency Exchange Rate	Bond	PKR	24/10/2017	100,0 i
XS1574943921	CitigroupGlobMa 28/06/2024 USD/COP	Bond	COP	28/06/2017	100,0 i
XS1389104826	CitigroupGlobMa 30/01/2022 Bkt of Funds	Bond	USD	26/03/2018	4,11 i
XS1389096204	CitigroupGlobMa 30/11/2021 Bkt of Funds	Bond	USD	26/03/2018	5,64 i
XS1389107688	CitigroupGlobMa 30/11/2021 STOXX 600 Health Care Index	Bond	USD	02/12/2016	12,5 i
XS1389111797	CitigroupGlobMa 31/10/2019 STOXX 600 Health Care Index	Bond	USD	31/10/2016	9,65 i
XS1389099489	CitigroupGlobMa 31/12/2021 STOXX 600 Health Care (Price) Index	Bond	USD	26/03/2018	7,21 i
XS1389228807	CitigroupGlobMa 1,325% 17/02/2027	Bond	USD	17/02/2017	100,0 i
XS1389097194	CitigroupGlobMa 1,65% 18/01/2027	Bond	USD	18/01/2017	100,0 i
XS1389219566	CitigroupGlobMa 11% 24/05/2022	Bond	TRY	26/03/2018	91,191 i
XS1574909070	CitigroupGlobMa 14% 08/08/2022 USD/ARS	Bond	ARS	08/08/2017	100,0 i
XS1574916950	CitigroupGlobMa 3% 01/02/2021	Bond	CNY	06/02/2018	97,5 i
XS1574945975	CitigroupGlobMa 3% 23/12/2019	Bond	CNY	21/06/2017	98,1 i
XS1574925787	CitigroupGlobMa 3,34% 21/11/2037	Bond	HKD	21/11/2017	100,0 i
XS1574946437	CitigroupGlobMa 4,3% 19/06/2027	Bond	USD	19/06/2017	100,0 i
XS1574955776	CitigroupGlobMa 4,35% 02/03/2023 PEN/USD	Bond	PEN	07/03/2018	100,0 i
XS1389225373	CitigroupGlobMa 4,4% 12/10/2020	Bond	CNY	12/04/2017	100,0 i
XS1574913189	CitigroupGlobMa 4,8% 11/07/2027	Bond	CNY	11/07/2017	100,0 i
XS1389097277	CitigroupGlobMa 5,13% 17/02/2027	Bond	CNY	17/02/2017	100,0 i
XS1389090694	CitigroupGlobMa 6% 29/03/2022 CRC/USD	Bond	CRC	29/03/2017	100,0 i
XS1346533372	CitigroupGlobMa 6,25% 03/05/2021	Bond	CRC	03/05/2016	100,0 i
XS1389220903	CitigroupGlobMa 6,5% 04/05/2032 PEN/USD	Bond	PEN	04/05/2017	100,0 i
XS1389215812	CitigroupGlobMa 7% 13/10/2020	Bond	ZAR	12/04/2017	100,0 i
XS1574955933	CitigroupGlobMa 7,4% 01/03/2028	Bond	USD	01/03/2018	100,0 i
XS1574955933	CitigroupGlobMa 7,4% 01/03/2028	Bond	USD	01/03/2018	100,0 i
XS1389103265	CitigroupGlobMa 7,65% 17/01/2027	Bond	USD	17/01/2017	100,0 i
XS1574931165	CitigroupGlobMa 9% 24/10/2023	Bond	CRC	24/10/2017	100,0 i
XS1574909823	CitigroupGlobMa 9,5% 09/08/2027 CRC/USD	Bond	CRC	10/08/2017	100,0 i
XS1574949456	CitigroupGlobMa FRN 01/06/2027	Bond	USD	01/06/2017	100,0 i
XS1389107332	CitigroupGlobMa FRN 06/12/2026	Bond	USD	06/12/2016	100,0 i
Prog.: USD 30 000 000 000 Global Medium Term Note Programme for the Issuance of Underlying linked Notes (Euro MTF)					
XS1574931751	CitigroupGlobMa 100 26/10/2027	Bond	TRY	26/03/2018	32,868 i
CITIGROUP INC					
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1074398386	Citigroup 04/06/2020 Index linked Warrants	Bond	GBP	11/06/2014	100,0 i
XS1389111284	Citigroup 23/09/2019 Bkt of Shares	Bond	USD	21/09/2016	7,9 i
XS1017628741	Citigroup 24/01/2020 .	Bond	GBP	26/03/2018	134,31 i
XS1050533394	Citigroup 12% 02/04/2024	Bond	TRY	02/04/2014	100,0 i
XS1273517679	Citigroup 353,613832 17/08/2046	Bond	USD	17/08/2016	100,0 i
XS1273530938	Citigroup 353,613832 23/08/2046	Bond	USD	23/08/2016	100,0 i
XS1273456431	Citigroup 353,613832 30/11/2046	Bond	AUD	30/11/2016	100,0 i
XS1273453685	Citigroup 354,6323 11/10/2047	Bond	USD	11/10/2017	100,0 i
XS1273513173	Citigroup 358,734877 28/08/2047	Bond	USD	28/08/2017	100,0 i
XS1273458999	Citigroup 359,250908 28/09/2047	Bond	USD	28/09/2017	100,0 i
XS1273510583	Citigroup 374,5318 05/07/2047	Bond	USD	05/07/2017	100,0 i
XS1273513256	Citigroup 385,541435 11/05/2047	Bond	USD	11/05/2017	100,0 i
XS1273519022	Citigroup 387,651511 14/06/2046	Bond	USD	14/06/2016	100,0 i
XS1273511128	Citigroup 4,45% 09/03/2028	Bond	CNY	09/03/2018	100,0 i
XS1273454493	Citigroup 408,1675 05/12/2047	Bond	AUD	25/01/2018	100,0 i
XS1273511631	Citigroup 411,687399 28/06/2047	Bond	AUD	28/06/2017	100,0 i
XS1273455896	Citigroup 428,505022 31/07/2047	Bond	AUD	31/07/2017	100,0 i
XS1273451630	Citigroup 443,447041 04/05/2047	Bond	AUD	04/05/2017	100,0 i
XS1273512951	Citigroup 451,105696 12/05/2047	Bond	AUD	12/05/2017	100,0 i
XS1273449493	Citigroup 470,815916 13/04/2047	Bond	AUD	13/04/2017	100,0 i
XS1273454659	Citigroup 485,7965 24/03/2047	Bond	AUD	24/03/2017	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CITIGROUP INC					
Prog.: USD 30 000 000 000 Global Medium Term Note Programme					
XS1273512282	Citigroup 487,184016 23/03/2047	Bond	AUD	23/03/2017	100,0 i
XS1273512100	Citigroup 5% 05/06/2027	Bond	CNY	05/06/2017	100,0 i
XS1273514064	Citigroup 5,18% 15/11/2037	Bond	NZD	15/11/2017	100,0 i
XS1273515202	Citigroup 5,2% 30/01/2041	Bond	NZD	30/01/2018	100,0 i
XS1273516358	Citigroup 5,3% 06/04/2027	Bond	CNY	06/04/2017	100,0 i
XS1081143122	Citigroup FRN 01/07/2021	Bond	USD	01/07/2014	100,0 i
XS1096160285	Citigroup FRN 21/08/2034	Bond	USD	08/11/2016	86,67 i
XS1061038797	Citigroup ZCN 29/04/2020	Bond	GBP	17/06/2014	100,0 i
Prog.: USD 30 000 000 000 Global Medium Term Note Programme for the Issuance of Underlying linked Notes (Euro MTF)					
XS1273512795	Citigroup 4,5% 08/08/2027	Bond	CNY	08/08/2017	100,0 i
CITY OF BUENOS AIRES (THE)					
Prog.: USD 2 290 000 000 Medium Term Note Programme					
XS1422866456	BuenosAiresCity 7,5% 01/06/2027	Bond	USD	14/12/2016	99,748 i
US11942GAD43	BuenosAiresCity 7,5% 01/06/2027	Bond	USD	14/12/2016	100,02 i
XS1191130753	BuenosAiresCity 8,95% 19/02/2021	Bond	USD	14/12/2016	110,317 i
US11942GAC69	BuenosAiresCity 8,95% 19/02/2021	Bond	USD	14/12/2016	110,134 i
CITY OF CÓRDOBA (THE)					
XS1496112407	CityofCordoba 7,875% 29/09/2024	Bond	USD	21/03/2018	102,35 i
CLEOME INDEX					
LU1292953335	Cleome Index EMU Equities C Capitalisation	Fund	EUR	26/03/2018	171,28 i
LU1365257788	Cleome Index EMU Equities C Distribution	Fund	EUR	26/03/2018	168,78 i
LU1292953418	Cleome Index EMU Equities I Capitalisation	Fund	EUR	26/03/2018	1731,8 i
LU1292953509	Cleome Index EMU Equities R Capitalisation	Fund	EUR	26/03/2018	147,44 i
LU1718421743	Cleome Index EMU Equities R Distribution	Fund	EUR	26/03/2018	142,22 i
LU1292953764	Cleome Index EMU Equities Z Capitalisation	Fund	EUR	26/03/2018	1736,4 i
LU1542321093	Cleome Index Euro Corporate Bonds C Capitalisation	Fund	EUR	26/03/2018	151,42 i
LU1542321259	Cleome Index Euro Corporate Bonds I Capitalisation	Fund	EUR	26/03/2018	150,04 i
LU1622416649	Cleome Index Euro Corporate Bonds R2 Distribution	Fund	EUR	26/03/2018	149,64 i
LU1542321689	Cleome Index Euro Corporate Bonds Y Capitalisation	Fund	EUR	26/03/2018	43,08 i
LU1542321762	Cleome Index Euro Corporate Bonds Z Capitalisation	Fund	EUR	26/03/2018	153,2 i
LU1542321929	Cleome Index Euro Government Bonds C Capitalisation	Fund	EUR	26/03/2018	154,1 i
LU1542322141	Cleome Index Euro Government Bonds C Distribution	Fund	EUR	12/03/2018	150,22 i
LU1542322224	Cleome Index Euro Government Bonds I Capitalisation	Fund	EUR	26/03/2018	1535,4 i
LU1542322653	Cleome Index Euro Government Bonds R2 Capitalisation	Fund	EUR	26/03/2018	152,04 i
LU1622416722	Cleome Index Euro Government Bonds R2 Distribution	Fund	EUR	26/03/2018	151,98 i
LU1542322810	Cleome Index Euro Government Bonds Z Capitalisation	Fund	EUR	26/03/2018	1537,8 i
LU1542323032	Cleome Index Euro Long Terms Bonds C Capitalisation	Fund	EUR	26/03/2018	158,94 i
LU1542323206	Cleome Index Euro Long Terms Bonds I Capitalisation	Fund	EUR	26/03/2018	1760,6 i
LU1542323891	Cleome Index Euro Long Terms Bonds Y Capitalisation	Fund	EUR	26/03/2018	65,65 i
LU1542324196	Cleome Index Euro Long Terms Bonds Z Capitalisation	Fund	EUR	26/03/2018	1778,6 i
LU1542324352	Cleome Index Euro Short Terms Bonds C Capitalisation	Fund	EUR	26/03/2018	150,26 i
LU1542324519	Cleome Index Euro Short Terms Bonds I Capitalisation	Fund	EUR	26/03/2018	1114,6 i
LU1542324865	Cleome Index Euro Short Terms Bonds V Capitalisation	Fund	EUR	26/03/2018	1115,8 i
LU1542324949	Cleome Index Euro Short Terms Bonds Y Capitalisation	Fund	EUR	26/03/2018	33,95 i
LU1542325086	Cleome Index Euro Short Terms Bonds Z Capitalisation	Fund	EUR	26/03/2018	1220,6 i
LU0461106337	Cleome Index Europe Equities C Capitalisation	Fund	EUR	26/03/2018	171,5 i
LU1365257432	Cleome Index Europe Equities C Distribution	Fund	EUR	26/03/2018	160,02 i
LU0461106683	Cleome Index Europe Equities I Capitalisation	Fund	EUR	26/03/2018	1737,4 i
LU1292955389	Cleome Index Europe Equities I Distribution	Fund	EUR	26/03/2018	1433,0 i
LU1006087669	Cleome Index Europe Equities R Capitalisation	Fund	EUR	26/03/2018	115,76 i
LU1718421826	Cleome Index Europe Equities R Distribution	Fund	EUR	26/03/2018	142,08 i
LU0438017591	Cleome Index Europe Equities V Capitalisation	Fund	EUR	26/03/2018	1744,8 i
LU0102768701	Cleome Index Europe Equities Y Capitalisation	Fund	EUR	26/03/2018	38,53 i
LU0479710047	Cleome Index Europe Equities Z Capitalisation	Fund	EUR	26/03/2018	1566,6 i
LU1379319319	Cleome Index Europe Equities Z Distribution	Fund	EUR	26/03/2018	1652,4 i
LU1170800566	Cleome Index Europe Quality Equities P Capitalisation	Fund	EUR	26/03/2018	1490,6 i
LU0547831833	Cleome Index Global Equities C Capitalisation	Fund	EUR	12/03/2018	184,76 i
LU0547832997	Cleome Index Global Equities C Distribution	Fund	EUR	26/03/2018	138,28 i
LU0644254632	Cleome Index Global Equities I Capitalisation	Fund	EUR	26/03/2018	1587,2 i
LU1718421586	Cleome Index Global Equities R Capitalisation	Fund	EUR	26/03/2018	143,02 i
LU1718421669	Cleome Index Global Equities R Distribution	Fund	EUR	26/03/2018	143,02 i
LU0644254475	Cleome Index Global Equities Z Capitalisation	Fund	EUR	26/03/2018	1768,6 i
LU1379320754	Cleome Index Pacific Equities C Capitalisation	Fund	EUR	26/03/2018	163,54 i
LU1379320911	Cleome Index Pacific Equities I Capitalisation	Fund	EUR	26/03/2018	1664,4 i
LU1379321133	Cleome Index Pacific Equities R Capitalisation	Fund	EUR	26/03/2018	165,88 i
LU1379321562	Cleome Index Pacific Equities Z Capitalisation	Fund	EUR	26/03/2018	1667,6 i
LU0461105529	Cleome Index USA Equities C Capitalisation	Fund	EUR	26/03/2018	265,0 i
LU1365257515	Cleome Index USA Equities C USD Distribution	Fund	USD	26/03/2018	185,4 i
LU1006087313	Cleome Index USA Equities CUS Capitalisation	Fund	USD	26/03/2018	199,76 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
CLEOME INDEX						
LU0461105875	Cleome Index USA Equities I Capitalisation	Fund	USD	26/03/2018	2257,0 i	
LU1718422477	Cleome Index USA Equities R Capitalisation	Fund	USD	26/03/2018	149,46 i	
LU1718422550	Cleome Index USA Equities R Distribution	Fund	USD	26/03/2018	141,7 i	
LU1006087586	Cleome Index USA Equities R EUR Capitalisation	Fund	EUR	26/03/2018	131,92 i	
LU1718422394	Cleome Index USA Equities R EUR Distribution	Fund	EUR	26/03/2018	144,36 i	
LU0438016601	Cleome Index USA Equities V Capitalisation	Fund	USD	26/03/2018	1342,2 i	
LU0102768370	Cleome Index USA Equities Y Capitalisation	Fund	EUR	26/03/2018	42,48 i	
LU0479709973	Cleome Index USA Equities Z Capitalisation	Fund	EUR	26/03/2018	2834,5 i	
LU1379320085	Cleome Index USA Equities Z Distribution	Fund	EUR	26/03/2018	1386,4 i	
LU0644256330	Cleome Index USA Equities Z USD Capitalisation	Fund	USD	26/03/2018	1924,8 i	
LU1365257945	Cleome Index World Equities C Distribution	Fund	EUR	23/03/2018	169,64 i	
LU1292954903	Cleome Index World Equities I Capitalisation	Fund	EUR	23/03/2018	1763,2 i	
LU1292955207	Cleome Index World Equities Z Capitalisation	Fund	EUR	23/03/2018	1768,2 i	
LU1379320598	Cleome Index World Equities Z Distribution	Fund	EUR	23/03/2018	1678,8 i	
CMA CGM S.A.						
XS1703065620	CmaCgm 5,25% 15/01/2025 Reg S	Bond	EUR	26/03/2018	91,086 i	
XS1703065976	CmaCgm 5,25% 15/01/2025 Rule 144A	Bond	EUR	26/03/2018	91,711 i	
XS1647100848	CmaCgm 6,5% 15/07/2022 Reg S	Bond	EUR	26/03/2018	101,725 vp	
XS1647101903	CmaCgm 6,5% 15/07/2022 Rule 144A	Bond	EUR	23/03/2018	101,978 i	
XS1244815111	CmaCgm 7,75% 15/01/2021 Reg S	Bond	EUR	26/03/2018	103,7 vp	
XS1244804859	CmaCgm 7,75% 15/01/2021 Rule 144A	Bond	EUR	26/03/2018	103,471 i	
CMF S.P.A.						
XS1642816554	CMF 9% 15/06/2022 Reg S	Bond	EUR	26/03/2018	91,981 i	
XS1642818337	CMF 9% 15/06/2022 Rule 144A	Bond	EUR	19/03/2018	96,943 i	
CMJ HOLDINGS S.A.						
XS1336192163	CMJHoldings 100 15/12/2022	Bond	EUR	28/12/2015	84,27 i	
COCA-COLA AMATIL LIMITED						
Prog.: USD 2 000 000 000 Debt Issuance Programme						
XS0262643751	CocaColaAmatil 2,5525% 09/08/2021	Bond	JPY	09/03/2009	99,3 i	
XS0256825729	CocaColaAmatil 4,15% 20/06/2036	Bond	JPY	20/06/2006	100 i	
COCA-COLA FEMSA, S.A.B. DE C.V.						
USP2861YAH55	CocaColaFEMSA 4,625% 15/02/2020	Bond	USD	16/10/2014	111,683 i	
US191241AD01	CocaColaFEMSA 4,625% 15/02/2020	Bond	USD	26/03/2018	103,075 i	
COELI SICAV II						
LU1307244779	Coeli SICAV II Prognosis Machines I SEK Capitalisation	Fund	SEK	26/03/2018	88,85 i	
LU1307244340	Coeli SICAV II Prognosis Machines R SEK Capitalisation	Fund	SEK	26/03/2018	87,17 i	
COFINIMMO SA/NV						
BE6241505401	Cofinimmo 3,598% 07/02/2020	Bond	EUR	28/11/2012	94,885 i	
COGNITA FINANCING PLC						
XS1272329621	CognitaFin 7,75% 15/08/2021 Reg S	Bond	GBP	23/03/2018	103,628 i	
XS1272330124	CognitaFin 7,75% 15/08/2021 Rule 144A	Bond	GBP	21/09/2015	101,81 i	
COGNOR INTERNATIONAL FINANCE PLC						
XS1005215634	CognorInternFin 5% 01/02/2021	Bond	EUR	05/02/2014	100,0 i	
XS1005210080	CognorInternFin 7,5% 01/02/2020	Bond	EUR	05/02/2014	100,0 i	
COLOMBIA (REPUBLIC OF)						
USP3772NHK11	Colombia 2,625% 15/03/2023	Bond	USD	26/03/2018	95,502 i	
XS1385239006	Colombia 3,875% 22/03/2026	Bond	EUR	26/03/2018	114,708 i	
US195325DL65	Colombia 3,875% 25/04/2027	Bond	USD	26/03/2018	97,693 i	
US195325BQ70	Colombia 4% 26/02/2024	Bond	USD	26/03/2018	100,662 i	
US195325BN40	Colombia 4,375% 12/07/2021	Bond	USD	26/03/2018	103,468 i	
XS0833886095	Colombia 4,375% 21/03/2023	Bond	COP	24/03/2016	81,111 i	
US195325CX13	Colombia 4,5% 28/01/2026	Bond	USD	26/03/2018	103,087 i	
US195325CU73	Colombia 5% 15/06/2045	Bond	USD	26/03/2018	99,295 i	
US195325BR53	Colombia 5,625% 26/02/2044	Bond	USD	26/03/2018	108,595 i	
US195325BM66	Colombia 6,125% 18/01/2041	Bond	USD	26/03/2018	114,3 i	
US195325BL83	Colombia 7,375% 18/03/2019	Bond	USD	26/03/2018	104,362 i	
US195325BK01	Colombia 7,375% 18/09/2037	Bond	USD	26/03/2018	127,558 i	
XS0502258444	Colombia 7,75% 14/04/2021	Bond	COP	30/06/2014	114,25 i	
XS0306322065	Colombia 9,85% 28/06/2027	Bond	COP	19/07/2013	135,469 i	
COLOMBIA TELECOMUNICACIONES S.A. ESP						
USP28768AA04	ColombiaTelecom 5,375% 27/09/2022	Bond	USD	26/03/2018	100,951 i	
US19533PAA84	ColombiaTelecom 5,375% 27/09/2022	Bond	USD	26/03/2018	100,727 i	
US19533PAB67	ColombiaTelecom 8,5% pp	Bond	USD	26/03/2018	104,149 i	
USP28768AB86	ColombiaTelecom 8,5% pp	Bond	USD	26/03/2018	104,325 vp	
COMCEL TRUST						
US200303AA32	ComcelTrust 6,875% 06/02/2024	Bond	USD	26/03/2018	103,771 i	
USG2300TAA00	ComcelTrust 6,875% 06/02/2024	Bond	USD	26/03/2018	103,817 i	
COMISION FEDERAL DE ELECTRICIDAD						
USP29595AB42	ComFedElec 4,75% 23/02/2027 Reg S	Bond	USD	26/03/2018	100,381 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
COMISION FEDERAL DE ELECTRICIDAD					
US200447AF75	ComFedElec 4,75% 23/02/2027 Rule 144A	Bond	USD	26/03/2018	100,292 i
USP30179AM09	ComFedElec 4,875% 15/01/2024	Bond	USD	26/03/2018	102,737 i
US200447AD28	ComFedElec 4,875% 15/01/2024	Bond	USD	26/03/2018	102,666 i
USP30179AJ79	ComFedElec 4,875% 26/05/2021	Bond	USD	26/03/2018	102,972 i
US200447AB61	ComFedElec 4,875% 26/05/2021	Bond	USD	26/03/2018	103,004 i
XS1505143393	ComFedElec 5% 29/09/2036 Reg S	Bond	USD	24/10/2016	100,0 i
US200447AC45	ComFedElec 5,75% 14/02/2042	Bond	USD	26/03/2018	103,134 i
USP30179AK43	ComFedElec 5,75% 14/02/2042	Bond	USD	26/03/2018	103,137 i
USP30179AR95	ComFedElec 6,125% 16/06/2045 Reg S	Bond	USD	26/03/2018	109,206 i
US200447AE01	ComFedElec 6,125% 16/06/2045 Rule 144A	Bond	USD	26/03/2018	109,025 i
COMMERCIAL REAL ESTATE LOANS HOLDING S.A.					
Prog.: EUR 950 000 000 Debt Securities Programme					
XS0811468700	CommRealEstLoaH FRN 05/07/2018	Bond	GBP	31/07/2012	97,3 i
XS0804210101	CommRealEstLoaH FRN 15/10/2018	Bond	GBP	12/07/2012	100,0 i
XS0925171521	CommRealEstLoaH FRN 30/06/2018	Bond	GBP	29/04/2013	100,0 i
XS0925172339	CommRealEstLoaH FRN 30/06/2018	Bond	GBP	29/04/2013	100,0 i
XS0856981336	CommRealEstLoaH FRN 31/03/2020	Bond	GBP	15/11/2012	100,0 i
XS0856978035	CommRealEstLoaH FRN 31/03/2020	Bond	GBP	15/11/2012	100,0 i
COMMERZBANK AG					
DE000DR98P22	Commerzbank DAX Index	War.	EUR	17/11/2006	62,92 i
Prog.: Collateralised Notes and Collateralised Certificates Programme					
DE000CB0H506	Commerzbank 01/04/2019 Bkt of Shares	Bond	EUR	16/10/2017	99,0 i
DE000CB95DY3	Commerzbank 02/12/2020 Bkt of Indices & ETF Shares	Bond	CHF	26/03/2018	94,71 i
DE000CB0H5Z7	Commerzbank 27/07/2018 Bkt of Shares	Bond	CHF	16/10/2017	97,54 i
Prog.: Equity and Non-Equity					
XS1619312413	Commerzbank 05/10/2018 Credit Linked	Bond	KRW	26/05/2017	100,0 i
XS1651867613	Commerzbank 06/07/2020 Credit Linked	Bond	USD	21/02/2018	99,0 i
XS1671765003	Commerzbank 06/07/2021 Credit Linked & Bkt of funds	Bond	USD	21/02/2018	99,0 i
XS1300274070	Commerzbank 09/07/2018 Credit Linked	Bond	RON	27/10/2015	100,0 i
XS1323608981	Commerzbank 10/07/2025 Credit Linked	Bond	EUR	20/11/2015	100,0 i
XS1646914975	Commerzbank 11/10/2018 Credit Linked	Bond	PLN	19/07/2017	100,0 i
XS1340146361	Commerzbank 1,74% 09/07/2018 Credit Linked	Bond	ILS	11/01/2016	100,0 i
XS1340138269	Commerzbank 11,55% 09/07/2018 Credit Linked	Bond	RUB	11/01/2016	100,0 i
XS1297740299	Commerzbank 2,7% 09/07/2018	Bond	KRW	01/10/2015	100,0 i
XS1300273429	Commerzbank 4,75% 09/07/2018 taux de change PHP/USD	Bond	PHP	05/10/2015	100,0 i
XS1634532151	Commerzbank 9,3% 05/10/2018 Credit Linked	Bond	RUB	26/06/2017	100,0 i
XS1204568221	Commerzbank FRN 03/04/2020	Bond	EUR	31/10/2016	73,25 i
Prog.: EUR 40 000 000 000 Medium Term Note Programme					
XS1572172754	Commerzbank 4,875% 01/03/2027	Bond	SGD	26/03/2018	103,247 i
Prog.: Notes Programme					
XS1248840396	Commerzbank 01/06/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,15 i
XS1253544677	Commerzbank 01/07/2020 Commerzbank Global Income Fund ER Index	Bond	USD	29/06/2015	4,73 i
XS1253536905	Commerzbank 01/07/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	30/06/2015	8,08 i
XS1253547696	Commerzbank 01/07/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	29/06/2015	13,12 i
XS1198247378	Commerzbank 02/03/2020 Commerzbank Global Income Fund ER Index	Bond	USD	20/03/2015	4,74 i
XS1248875186	Commerzbank 02/03/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,11 i
XS1234286927	Commerzbank 02/03/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	19/05/2015	12,91 i
XS1210333644	Commerzbank 02/04/2020 Commerzbank Global Income Fund ER Index	Bond	USD	01/04/2015	4,75 i
XS1238989070	Commerzbank 02/06/2020 Commerzbank Global Income Fund ER Index	Bond	USD	04/06/2015	4,75 i
XS1238983115	Commerzbank 02/06/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	03/06/2015	13,14 i
XS1198322684	Commerzbank 03/01/2025 Commerzbank Global Income Fund ER Index	Bond	USD	20/03/2015	5,44 i
XS1238988932	Commerzbank 03/06/2025 Bkt of Funds	Bond	USD	04/06/2015	5,41 i
XS1243102883	Commerzbank 05/06/2018 Bkt of Shares	Bond	USD	05/06/2015	10,1 i
XS1243092803	Commerzbank 05/06/2020 Bkt of Shares	Bond	USD	05/06/2015	13,25 i
XS1255927169	Commerzbank 06/07/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	20/10/2015	6,01 i
XS1204397746	Commerzbank 07/04/2021 Federal Finance 1 TR Index	Bond	EUR	26/03/2018	99,45 i
XS1230335744	Commerzbank 08/05/2018 S&P 500 Index	Bond	USD	11/05/2015	13,15 i
XS1202105646	Commerzbank 10/02/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	20/03/2015	6,5 i
XS1218775549	Commerzbank 11/03/2020 CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	3,13 i
XS1218775895	Commerzbank 11/03/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	26/03/2018	3,44 i
XS1243155733	Commerzbank 11/05/2025 Commerzbank Global Income Fund ER Index	Bond	USD	12/06/2015	5,4 i
XS1243154769	Commerzbank 11/06/2020 Commerzbank Global Income Fund ER Index	Bond	USD	12/06/2015	4,74 i
XS1248412675	Commerzbank 11/06/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,15 i
XS1243145429	Commerzbank 11/06/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	11/06/2015	13,16 i
XS1198246727	Commerzbank 12/02/2020 Commerzbank Global Income Fund ER Index	Bond	USD	20/03/2015	4,74 i
XS1249418572	Commerzbank 12/02/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,1 i
XS1234306030	Commerzbank 12/02/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	19/05/2015	12,86 i
XS1204195447	Commerzbank 12/03/2020 Commerzbank Global Income Fund ER Index	Bond	USD	20/03/2015	4,75 i
XS1249398360	Commerzbank 12/03/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,11 i
XS1234304928	Commerzbank 12/03/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	19/05/2015	12,95 i



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes Programme								
XS1217996690	Commerzbank	13/04/2020	Commerzbank Global Income Fund ER Index	Bond	USD	15/04/2015	4,77 i	
XS1234302807	Commerzbank	13/04/2020	Commerzbank Global Technology Fund ER Index	Bond	USD	19/05/2015	13,05 i	
XS1229033466	Commerzbank	13/05/2020	Bkt of Funds	Bond	USD	13/05/2015	4,75 i	
XS1248930627	Commerzbank	13/05/2020	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,14 i	
XS1234288899	Commerzbank	13/05/2020	Commerzbank Global Technology Fund ER Index	Bond	USD	19/05/2015	13,15 i	
XS1229032815	Commerzbank	13/05/2025	Bkt of Funds	Bond	USD	13/05/2015	5,41 i	
XS1262727743	Commerzbank	13/07/2020	Global Income Fund ER Index	Bond	USD	27/07/2015	4,97 i	
XS1262726778	Commerzbank	13/07/2020	Global Real Estate Fund 10% RC ER USD Index	Bond	USD	27/07/2015	8,5 i	
XS1262724138	Commerzbank	13/07/2020	Global Technology Fund ER Index	Bond	USD	27/07/2015	13,45 i	
XS1201866123	Commerzbank	14/02/2020	CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	3,96 i	
XS1237530628	Commerzbank	14/04/2020	Bkt of Underlyings	Bond	USD	26/03/2018	3,66 i	
XS1237530206	Commerzbank	14/04/2020	CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	4,89 i	
XS1248940691	Commerzbank	14/04/2020	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,12 i	
DE000CB0FR03	Commerzbank	15/05/2018	Bkt of Indices	Bond	EUR	26/03/2018	97,95 i	
XS1263961556	Commerzbank	23/07/2018	Commerzbank Asian Tiger ER Index	Bond	USD	29/07/2015	7,2 i	
XS1198329184	Commerzbank	27/01/2025	Commerzbank Global Income Fund ER Index	Bond	USD	20/03/2015	5,44 i	
XS1217996427	Commerzbank	28/01/2020	Commerzbank Global Income Fund ER Index	Bond	USD	15/04/2015	4,75 i	
XS1227306971	Commerzbank	30/04/2018	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	07/05/2015	4,74 i	
XS1224632221	Commerzbank	30/04/2020	Commerzbank Global Income Fund ER Index	Bond	USD	30/04/2015	4,75 i	
XS1248903574	Commerzbank	30/04/2020	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,13 i	
XS1234287909	Commerzbank	30/04/2020	Commerzbank Global Technology Fund ER Index	Bond	USD	19/05/2015	13,01 i	
XS1262954644	Commerzbank	30/07/2020	Commerzbank Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	24,8 i	
XS1248815364	Commerzbank	31/03/2020	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/06/2015	8,12 i	
XS1234286091	Commerzbank	31/03/2020	Commerzbank Global Technology Fund ER Index	Bond	USD	19/05/2015	13,01 i	
DE000CZ44A88	Commerzbank ZCN	05/03/2019		Bond	EUR	26/03/2018	67,11 i	
DE000CB0CTE2	Commerzbank ZCN	07/07/2020		Bond	EUR	26/03/2018	102,86 i	
Prog.: Notes, Certificates and Warrants Programme								
XS1572077417	Commerzbank	Elston Strategic Beta Global Minimum Volatility Index		-	GBP	26/03/2018	1015,235 i	
XS1704272035	Commerzbank	01/02/2019	PIMCO Funds - Income Fund	Bond	EUR	06/02/2018	1,5 i	
XS1704270682	Commerzbank	01/02/2021	STOXX Europe 600 Health Care Index	Bond	USD	05/02/2018	9,5 i	
XS1760613247	Commerzbank	01/02/2023	Bkt of Shares	Bond	USD	26/03/2018	9,95 i	
XS1569737429	Commerzbank	01/03/2022	Bkt of Shares	Bond	USD	26/03/2018	93,49 i	
XS1560666643	Commerzbank	01/03/2022	Solactive Nordic Low EUR Volatility AR Index	Bond	EUR	16/02/2018	107,91 i	
XS1586218783	Commerzbank	01/04/2020	COMMERZBANK BIOTECH 19% RC ER Index	Bond	USD	26/03/2018	7,61 i	
XS1588883436	Commerzbank	01/04/2020	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	9,9 i	
XS1587951838	Commerzbank	01/04/2020	STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	2,1 i	
XS1435880684	Commerzbank	01/05/2019	Bkt of Shares	Bond	USD	23/03/2018	0,33 i	
XS1421681112	Commerzbank	01/06/2021	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	02/06/2016	11,0 i	
XS1622390315	Commerzbank	01/06/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,41 i	
XS1622415591	Commerzbank	01/06/2022	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,79 i	
XS1622416052	Commerzbank	01/06/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,43 i	
XS1622389903	Commerzbank	01/06/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	15,955 i	
XS1622579354	Commerzbank	01/06/2022	Commerzbank Supreme Risk Diversified Fund 2 TR USD	Bond	USD	26/03/2018	5,36 i	
XS1263977982	Commerzbank	01/07/2020	CBK Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	25,33 i	
XS1467535586	Commerzbank	01/08/2019	STOXX Europe 600 Health Care Index	Bond	USD	09/08/2016	13,2 i	
XS1463124203	Commerzbank	01/08/2023	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,26 i	
XS1463216405	Commerzbank	01/08/2023	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,61 i	
XS1463231545	Commerzbank	01/08/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	10,37 i	
XS1463145208	Commerzbank	01/08/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	37,88 i	
XS1673591084	Commerzbank	01/09/2020	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	6,22 i	
XS1484514515	Commerzbank	01/09/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,62 i	
XS1484514861	Commerzbank	01/09/2021	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,13 i	
XS1484514358	Commerzbank	01/09/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	9,47 i	
XS1484515165	Commerzbank	01/09/2021	The Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	38,41 i	
XS1673806383	Commerzbank	01/09/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,64 i	
XS1673815376	Commerzbank	01/09/2022	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	28,9 i	
XS1673813082	Commerzbank	01/09/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,05 i	
XS1673801822	Commerzbank	01/09/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	17,44 i	
XS1507496971	Commerzbank	01/09/2022	Lyxor UCITS ETF DAX	Bond	EUR	12/09/2017	100,0 i	
XS1484516304	Commerzbank	01/09/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,62 i	
XS1484515595	Commerzbank	01/09/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	11,27 i	
XS1484516569	Commerzbank	01/09/2023	The Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	37,12 i	
XS1484517617	Commerzbank	01/09/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,53 i	
XS1484517294	Commerzbank	01/09/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	12,71 i	
XS1484518003	Commerzbank	01/09/2026	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	35,46 i	
XS1673813678	Commerzbank	01/09/2027	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	26,56 i	
XS1673809726	Commerzbank	01/09/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,63 i	
XS1673801152	Commerzbank	01/09/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	19,315 i	
XS1299007762	Commerzbank	01/10/2020	CBK Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	32,6 i	



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes, Certificates and Warrants Programme								
XS1299019262	Commerzbank	01/10/2020	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,14 i	
XS1299014545	Commerzbank	01/10/2020	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	0,58 i	
XS1299019858	Commerzbank	01/10/2020	Commerzbank Global Technology Fund ER Index	Bond	USD	26/03/2018	58,11 i	
XS1690132250	Commerzbank	01/10/2024	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,475 i	
XS1690134116	Commerzbank	01/10/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,11 i	
XS1689722889	Commerzbank	01/10/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	16,815 i	
XS1727502228	Commerzbank	01/12/2020	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,93 i	
XS1327540396	Commerzbank	01/12/2020	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,35 i	
XS1541563646	Commerzbank	02/01/2020	Commerzbank Biotech 19% RC ER Index	Bond	USD	02/01/2017	10,75 i	
DE000CB0LTJ2	Commerzbank	02/03/2020	Bkt of Shares	Bond	EUR	26/03/2018	50,71 i	
XS1714899389	Commerzbank	02/03/2020	Bkt of Shares	Bond	USD	07/03/2018	100,0 i	
XS1263972678	Commerzbank	02/03/2020	CBK Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	23,99 i	
XS1714816516	Commerzbank	02/03/2021	COMMERZBANK BIOTECH 19% RC ER Index	Bond	USD	05/03/2018	10,75 i	
XS1714815112	Commerzbank	02/03/2023	Bkt of Shares	Bond	USD	02/03/2018	6,5 i	
XS1415085718	Commerzbank	02/05/2023	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,555 i	
XS1405913861	Commerzbank	02/05/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,38 i	
XS1405915056	Commerzbank	02/05/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	13,88 i	
XS1263981232	Commerzbank	02/06/2020	CBK Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	25,28 i	
XS1622572425	Commerzbank	02/06/2020	Commerzbank Supreme Risk Diversified Fund 2 TR USD	Bond	USD	26/03/2018	3,85 i	
XS1435013534	Commerzbank	02/06/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,5 i	
XS1435030033	Commerzbank	02/06/2021	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,585 i	
XS1435031510	Commerzbank	02/06/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	13,05 i	
XS1435012643	Commerzbank	02/06/2021	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	38,7 i	
XS1507496112	Commerzbank	02/06/2022	Lyxor UCITS ETF	Bond	EUR	08/06/2017	100,0 i	
XS1517295413	Commerzbank	02/06/2023	Bkt of Indices	Bond	GBP	26/03/2018	99,21 i	
XS1435029027	Commerzbank	02/06/2023	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,8 i	
XS1435021719	Commerzbank	02/06/2023	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,13 i	
XS1435011595	Commerzbank	02/06/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	14,72 i	
XS1435016396	Commerzbank	02/06/2026	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,99 i	
XS1435012569	Commerzbank	02/06/2026	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,97 i	
XS1435030629	Commerzbank	02/06/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,05 i	
XS1622415088	Commerzbank	02/06/2027	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,85 i	
XS1622416482	Commerzbank	02/06/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,755 i	
XS1622390232	Commerzbank	02/06/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,12 i	
XS1459804370	Commerzbank	02/08/2019	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	5,36 i	
XS1486393611	Commerzbank	02/08/2019	S&P Europe 350 Low Volatility Index (USD) Index	Bond	USD	26/03/2018	9,52 i	
XS1459805856	Commerzbank	02/08/2021	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	5,52 i	
XS1463123908	Commerzbank	02/08/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,64 i	
XS1463214707	Commerzbank	02/08/2021	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,9 i	
XS1463237740	Commerzbank	02/08/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	8,5 i	
XS1463145547	Commerzbank	02/08/2021	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	39,29 i	
XS1604606951	Commerzbank	02/09/2019	Bkt of Shares	Bond	EUR	01/09/2017	100,0 i	
XS1282756490	Commerzbank	02/09/2025	Commerzbank Global Income Fund ER Index	Bond	USD	03/09/2015	5,97 i	
XS1333695978	Commerzbank	02/09/2025	Commerzbank Global Technology Fund ER Index	Bond	USD	26/03/2018	40,03 i	
XS1638535747	Commerzbank	02/11/2020	S&P Europe 350 Low Volatility Index	Bond	USD	02/11/2017	14,98 i	
XS1708387771	Commerzbank	02/11/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,5 i	
XS1708389041	Commerzbank	02/11/2022	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,47 i	
XS1708389397	Commerzbank	02/11/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,485 i	
XS1708380503	Commerzbank	02/11/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	12,08 i	
XS1708388662	Commerzbank	02/11/2027	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,59 i	
XS1708388316	Commerzbank	02/11/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	15,02 i	
XS1455061827	Commerzbank	02/12/2019	Stoxx Europe 600 Health Care Index	Bond	USD	26/03/2018	4,27 i	
XS1725735689	Commerzbank	02/12/2020	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	7,98 i	
XS1527358391	Commerzbank	02/12/2021	Commerzbank Biotech 19% RC ER Index	Bond	USD	05/12/2016	11,0 i	
XS1667534140	Commerzbank	02/12/2022	Bkt of Shares	-	USD	01/12/2017	94,0 i	
XS1515351358	Commerzbank	03/01/2023	Bkt of Indices	Bond	GBP	05/01/2017	100,0 i	
GB00BDS66F78	Commerzbank	03/01/2023	Bkt of Indices	Bond	GBP	13/12/2017	101,54 i	
XS1476032666	Commerzbank	03/02/2020	Bkt of Shares	Bond	USD	26/03/2018	64,96 i	
XS1476032583	Commerzbank	03/02/2020	Bkt of Shares	Bond	USD	26/03/2018	13,51 i	
XS1714417497	Commerzbank	03/02/2021	Bkt of Shares	Bond	USD	26/03/2018	19,78 i	
XS1558192511	Commerzbank	03/02/2022	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	8,91 i	
XS1572090279	Commerzbank	03/03/2022	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	7,875 i	
XS1578100817	Commerzbank	03/03/2022	COMMERZBANK GLOBAL SECURITY 9% RC USD INDEX	Bond	RUB	17/03/2017	8,45 i	
XS1404388040	Commerzbank	03/05/2019	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	5,395 i	
XS1405913515	Commerzbank	03/05/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,25 i	
XS1405915304	Commerzbank	03/05/2021	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,83 i	
XS1405912467	Commerzbank	03/05/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	12,1 i	
XS1405914166	Commerzbank	03/05/2021	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	47,38 i	
XS1421680908	Commerzbank	03/06/2019	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	5,68 i	



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes, Certificates and Warrants Programme								
XS1622416300	Commerzbank	03/06/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,77 i	
XS1622389572	Commerzbank	03/06/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	17,14 i	
DE000CB90PZ5	Commerzbank	03/07/2018	Alexion Pharmaceuticals	Bond	EUR	27/09/2017	101,7 i	
XS1654541629	Commerzbank	03/08/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,36 i	
XS1654542601	Commerzbank	03/08/2022	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	26,24 i	
XS1654541462	Commerzbank	03/08/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,365 i	
XS1654542783	Commerzbank	03/08/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	15,67 i	
XS1463125432	Commerzbank	03/08/2026	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,73 i	
XS1463219508	Commerzbank	03/08/2026	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,39 i	
XS1463231628	Commerzbank	03/08/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	11,89 i	
XS1463145976	Commerzbank	03/08/2026	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	36,18 i	
FR0013280633	Commerzbank	03/09/2020	BNP Paribas	Bond	EUR	15/02/2018	100,0 i	
XS1299019346	Commerzbank	03/10/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,24 i	
XS1512827418	Commerzbank	03/11/2021	Commerzbank Biotech 19% RC ER Index	Bond	USD	07/11/2016	4,35 i	
XS1511907310	Commerzbank	03/11/2021	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	04/11/2016	11,0 i	
XS1512797918	Commerzbank	03/11/2021	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	07/11/2016	13,0 i	
XS1512826873	Commerzbank	03/11/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	07/11/2016	15,2 i	
XS1512762375	Commerzbank	03/11/2021	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	37,7 i	
XS1511907401	Commerzbank	03/11/2021	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	04/11/2016	6,5 i	
XS1512801371	Commerzbank	03/11/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	07/11/2016	14,35 i	
XS1512827335	Commerzbank	03/11/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	07/11/2016	17,0 i	
XS1512759744	Commerzbank	03/11/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	36,56 i	
XS1356745080	Commerzbank	04/02/2019	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	5,42 i	
XS1354249945	Commerzbank	04/02/2021	CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	10,25 i	
XS1704269833	Commerzbank	04/02/2021	Commerzbank Global Income Fund ER Index	Bond	USD	06/02/2018	9,4 i	
XS1354257617	Commerzbank	04/02/2021	Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	26/03/2018	10,66 i	
XS1374468558	Commerzbank	04/03/2019	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	6,68 i	
XS1714815203	Commerzbank	04/03/2020	Bkt of Shares	Bond	USD	05/03/2018	100,0 i	
XS1572090196	Commerzbank	04/03/2020	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	7,2 i	
XS1373284535	Commerzbank	04/03/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	9,06 i	
XS1373287397	Commerzbank	04/03/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	9,06 i	
XS1373281861	Commerzbank	04/03/2021	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	31,1 i	
XS1374467584	Commerzbank	04/03/2021	STOXX Europe 600 Health Care Index	Bond	USD	03/03/2016	17,2 i	
XS1373287553	Commerzbank	04/03/2026	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,92 i	
XS1558192354	Commerzbank	04/05/2020	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	9,99 i	
XS1604474863	Commerzbank	04/05/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,73 i	
XS1604476728	Commerzbank	04/05/2022	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,93 i	
XS1604477379	Commerzbank	04/05/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	15,515 i	
XS1604475670	Commerzbank	04/05/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,095 i	
XS1405912038	Commerzbank	04/05/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,35 i	
XS1405912970	Commerzbank	04/05/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	15,23 i	
XS1425269302	Commerzbank	04/06/2021	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	5,54 i	
XS1656113575	Commerzbank	04/08/2020	The Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	6,29 i	
XS1654542866	Commerzbank	04/08/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,09 i	
XS1487334499	Commerzbank	04/09/2019	STOXX Europe 600 Health Care Index	Bond	USD	13/09/2016	13,55 i	
XS1673814304	Commerzbank	04/09/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	28,05 i	
XS1673812514	Commerzbank	04/09/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,49 i	
XS1673803877	Commerzbank	04/09/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,42 i	
XS1499727730	Commerzbank	04/10/2019	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	6,195 i	
XS1499690805	Commerzbank	04/10/2019	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	07/10/2016	5,65 i	
XS1499329925	Commerzbank	04/10/2021	Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	12/10/2016	6,4 i	
XS1499563952	Commerzbank	04/10/2021	Commerzbank Supreme Diversified Multi Asset Fund ER RUB Index	Bond	RUB	12/10/2016	5,45 i	
XS1499690714	Commerzbank	04/10/2021	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	07/10/2016	6,5 i	
XS1499215595	Commerzbank	04/10/2021	COMMERZBANK Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	12/10/2016	5,5 i	
XS1710507663	Commerzbank	04/11/2020	Commerzbank Biotech 19% RC ER Index	Bond	USD	03/11/2017	10,75 i	
XS1708491755	Commerzbank	04/11/2024	Bkt of Shares	Bond	USD	06/11/2017	4,0 i	
XS1708388829	Commerzbank	04/11/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,8 i	
XS1708391021	Commerzbank	04/11/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,865 i	
XS1708388159	Commerzbank	04/11/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	13,68 i	
XS1512797082	Commerzbank	04/11/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	07/11/2016	15,25 i	
XS1512954287	Commerzbank	04/11/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	07/11/2016	18,4 i	
XS1512759157	Commerzbank	04/11/2026	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	35,155 i	
XS1527360884	Commerzbank	04/12/2019	Commerzbank Biotech 19% RC ER Index	Bond	USD	05/12/2016	10,75 i	
XS1510663138	Commerzbank	04/12/2020	Bkt of Indices	Bond	GBP	09/12/2016	100,0 i	
XS1528079376	Commerzbank	04/12/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,61 i	
XS1528082834	Commerzbank	04/12/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	21,46 i	
XS1528078055	Commerzbank	04/12/2026	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	34,24 i	
XS1690693525	Commerzbank	05/01/2023	Bkt of Shares	Bond	USD	26/03/2018	89,39 i	
XS1360295684	Commerzbank	05/02/2019	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	11,71 i	



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes, Certificates and Warrants Programme								
XS1360320979	Commerzbank	05/02/2021	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	11,06 i	
XS1360310152	Commerzbank	05/02/2021	S&P GSCI Brent Excess Return Index	Bond	USD	19/12/2017	32,6 i	
XS1714904643	Commerzbank	05/03/2021	Bkt of Shares	Bond	USD	26/03/2018	10,98 i	
XS1714904056	Commerzbank	05/03/2021	Bkt of Shares	Bond	USD	26/03/2018	19,81 i	
XS1376390842	Commerzbank	05/03/2021	The Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	10,88 i	
XS1390453519	Commerzbank	05/04/2019	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	7,355 i	
XS1391595946	Commerzbank	05/04/2019	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	8,87 i	
XS1389897981	Commerzbank	05/04/2019	Stoxx Europe 600 Health Care Index	Bond	USD	05/04/2016	11,75 i	
XS1589839155	Commerzbank	05/04/2024	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,86 i	
XS1589836565	Commerzbank	05/04/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,585 i	
XS1589864930	Commerzbank	05/04/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	21,965 i	
XS1605716916	Commerzbank	05/05/2020	Commerzbank Biotech 19% RC ER Index	Bond	USD	26/03/2018	6,775 i	
XS1668880187	Commerzbank	05/05/2020	STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	1,05 i	
XS1604477619	Commerzbank	05/05/2027	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,475 i	
XS1604477882	Commerzbank	05/05/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,01 i	
XS1604476215	Commerzbank	05/05/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	20,02 i	
XS1644399682	Commerzbank	05/06/2018	S&P 500 Index	Bond	USD	26/03/2018	106,25 i	
XS1439843977	Commerzbank	05/07/2019	STOXX Europe 600 Health Care Index	Bond	USD	07/07/2016	13,15 i	
XS1440714415	Commerzbank	05/07/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,9 i	
XS1440707393	Commerzbank	05/07/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	10,54 i	
XS1440715065	Commerzbank	05/07/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	43,89 i	
XS1577066324	Commerzbank	05/08/2019	Bkt of Shares	Bond	USD	04/08/2017	100,0 i	
XS1273463213	Commerzbank	05/08/2022	Bkt of Shares	Bond	USD	10/08/2015	16,89 i	
XS1655141908	Commerzbank	05/08/2024	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	26,29 i	
XS1654544052	Commerzbank	05/08/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	17,01 i	
XS1654543088	Commerzbank	05/08/2024	The Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,96 i	
XS1303291790	Commerzbank	05/10/2018	Bkt of Shares	Bond	USD	08/10/2015	10,7 i	
XS1303285040	Commerzbank	05/10/2018	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	08/10/2015	4,83 i	
XS1303300963	Commerzbank	05/10/2018	Gold	Bond	USD	07/10/2015	18,65 i	
XS1303297052	Commerzbank	05/10/2018	MSCI All Country Asia ex Japan Index	Bond	USD	08/10/2015	18,5 i	
XS1303295270	Commerzbank	05/10/2018	S&P 500 Index	Bond	USD	08/10/2015	14,3 i	
XS1499598073	Commerzbank	05/10/2023	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,21 i	
XS1499714324	Commerzbank	05/10/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	11,19 i	
XS1499594759	Commerzbank	05/10/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	35,405 i	
XS1511907153	Commerzbank	05/11/2019	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	04/11/2016	10,75 i	
XS1511907583	Commerzbank	05/11/2019	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	04/11/2016	5,65 i	
XS1528142166	Commerzbank	05/12/2019	Bkt of Shares	Bond	USD	26/03/2018	77,7 i	
XS1528141945	Commerzbank	05/12/2019	Bkt of Shares	Bond	USD	26/03/2018	14,64 i	
XS1528081943	Commerzbank	05/12/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,345 i	
XS1528141192	Commerzbank	05/12/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,7 i	
XS1528139022	Commerzbank	05/12/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	35,47 i	
XS1360331661	Commerzbank	06/02/2023	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	10,66 i	
XS1714817597	Commerzbank	06/03/2025	Commerzbank Global Income Fund ER Index	Bond	USD	14/03/2018	4,1 i	
XS1388910033	Commerzbank	06/04/2021	The Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,93 i	
XS1388919927	Commerzbank	06/04/2021	The Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	26,99 i	
XS1388920347	Commerzbank	06/04/2021	The Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	0,61 i	
XS1388919414	Commerzbank	06/04/2021	The Commerzbank Global Technology Fund ER Index	Bond	USD	26/03/2018	56,82 i	
XS1589835914	Commerzbank	06/04/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,15 i	
XS1589863619	Commerzbank	06/04/2022	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,77 i	
XS1589837886	Commerzbank	06/04/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,21 i	
XS1589865317	Commerzbank	06/04/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	21,29 i	
XS1407717245	Commerzbank	06/05/2021	The Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	7,275 i	
XS1604477023	Commerzbank	06/05/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,4 i	
XS1604477700	Commerzbank	06/05/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,95 i	
XS1604475837	Commerzbank	06/05/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,31 i	
XS1624359227	Commerzbank	06/06/2022	Bkt of Underlyings	Bond	USD	26/03/2018	6,01 i	
XS1613375796	Commerzbank	06/06/2022	Bkt of Shares	-	EUR	15/06/2017	1000,0 i	
XS1640523970	Commerzbank	06/07/2020	Commerzbank Supreme Risk Diversified Fund 2 TR USD	Bond	USD	03/11/2017	4,5 i	
XS1440717350	Commerzbank	06/07/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,71 i	
XS1440719729	Commerzbank	06/07/2021	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,35 i	
XS1440715222	Commerzbank	06/07/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	8,645 i	
XS1440720818	Commerzbank	06/07/2021	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	46,195 i	
XS1452360883	Commerzbank	06/07/2021	COMMERZBANK New Technology 2 Fund ER Index	Bond	USD	26/03/2018	43,28 i	
XS1442209604	Commerzbank	06/07/2021	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	5,13 i	
XS1640524358	Commerzbank	06/07/2022	Commerzbank Supreme Risk Diversified Fund 2 TR USD	Bond	USD	03/11/2017	5,64 i	
XS1440722194	Commerzbank	06/07/2026	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,08 i	
XS1440725452	Commerzbank	06/07/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,71 i	
XS1440721113	Commerzbank	06/07/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	12,09 i	
XS1440722517	Commerzbank	06/07/2026	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	41,3 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
COMMERZBANK AG					
Prog.: Notes, Certificates and Warrants Programme					
XS1467526759	Commerzbank 06/08/2021 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	4,27 i
XS1486727768	Commerzbank 06/09/2019 Bkt of Underlyings	Bond	USD	14/09/2016	5,8 i
XS1692490243	Commerzbank 06/10/2020 COMMERZBANK BIOTECH 19% RC ER Index	Bond	USD	19/01/2018	8,18 i
XS1500609828	Commerzbank 06/10/2021 Bkt of Shares	Bond	USD	12/10/2016	22,75 i
XS1499595301	Commerzbank 06/10/2021 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,8 i
XS1499597182	Commerzbank 06/10/2021 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,47 i
XS1499691282	Commerzbank 06/10/2021 Commerzbank Gold 15% RC ER Index	Bond	USD	07/10/2016	15,2 i
XS1499594320	Commerzbank 06/10/2021 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	36,65 i
XS1317702196	Commerzbank 06/11/2018 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	7,93 i
XS1638537958	Commerzbank 06/11/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,13 i
XS1527792839	Commerzbank 06/12/2021 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,58 i
XS1528140541	Commerzbank 06/12/2021 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,28 i
XS1528141275	Commerzbank 06/12/2021 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,58 i
XS1528078212	Commerzbank 06/12/2021 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	36,46 i
XS1545497148	Commerzbank 07/01/2020 Commerzbank Global Income Fund ER Index	Bond	USD	11/01/2017	10,11 i
XS1341433123	Commerzbank 07/01/2021 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	03/01/2018	4,88 i
XS1376390768	Commerzbank 07/03/2019 The Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	07/03/2016	5,05 i
XS1574674096	Commerzbank 07/03/2024 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,015 i
XS1574672637	Commerzbank 07/03/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,545 i
XS1574685456	Commerzbank 07/03/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	23,15 i
XS1388919257	Commerzbank 07/04/2026 The Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,65 i
XS1589838009	Commerzbank 07/04/2027 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,34 i
XS1589836052	Commerzbank 07/04/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,6 i
XS1589864773	Commerzbank 07/04/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	22,42 i
XS1407717088	Commerzbank 07/05/2019 The Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	7,585 i
XS1606613484	Commerzbank 07/05/2020 Bkt of Shares	Bond	USD	29/05/2017	19,5 i
XS1606613054	Commerzbank 07/05/2020 Bkt of Shares	Bond	USD	26/03/2018	11,33 i
XS1431246492	Commerzbank 07/06/2019 Bkt of Shares	Bond	USD	26/03/2018	97,89 i
XS1429550673	Commerzbank 07/06/2019 The Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	6,47 i
XS1429031567	Commerzbank 07/06/2021 Bkt of Shares	Bond	USD	07/06/2016	14,0 i
XS1257738697	Commerzbank 07/07/2020 Bkt of Shares	Bond	USD	20/02/2018	0,16 i
XS1640595531	Commerzbank 07/07/2020 COMMERZBANK BIOTECH 19% RC ER Index	Bond	USD	26/03/2018	4,12 i
XS1640851801	Commerzbank 07/07/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,38 i
XS1640853336	Commerzbank 07/07/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	24,79 i
XS1640908502	Commerzbank 07/07/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,99 i
XS1640852288	Commerzbank 07/07/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	17,38 i
XS1507496625	Commerzbank 07/07/2022 Lyxor UCITS ETF DAX	Bond	EUR	14/07/2017	100,0 i
XS1273343316	Commerzbank 07/08/2018 Bkt of Shares	Bond	USD	10/08/2015	10,04 i
XS1273465002	Commerzbank 07/08/2018 Bkt of Shares	Bond	EUR	07/08/2015	4,7 i
XS1274032793	Commerzbank 07/08/2018 MSCI All Country Asia ex Japan Index	Bond	USD	25/11/2016	4,8 i
XS1468410078	Commerzbank 07/08/2019 Bkt of Shares	Bond	USD	26/03/2018	16,41 i
XS1467525868	Commerzbank 07/08/2019 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	4,255 i
XS1273462835	Commerzbank 07/08/2020 Bkt of Shares	Bond	USD	10/08/2015	13,13 i
XS1273463643	Commerzbank 07/08/2020 Bkt of Shares	Bond	EUR	07/08/2015	6,1 i
XS1467526163	Commerzbank 07/08/2023 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	5,065 i
XS1287782418	Commerzbank 07/09/2018 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	07/09/2015	100,0 i
XS1486728063	Commerzbank 07/09/2021 Bkt of Underlyings	Bond	USD	14/09/2016	6,3 i
XS1482761886	Commerzbank 07/09/2021 COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	7,26 i
XS1518606303	Commerzbank 07/10/2019 COMMERZBANK Asian Tiger Fund ER Index	Bond	USD	05/03/2018	17,635 i
XS1303295601	Commerzbank 07/10/2020 Bkt of Shares	Bond	USD	08/10/2015	13,55 i
XS1303290800	Commerzbank 07/10/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	9,5 i
XS1303300708	Commerzbank 07/10/2020 S&P 500 Index	Bond	USD	08/10/2015	18,6 i
XS1499598230	Commerzbank 07/10/2026 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,05 i
XS1499715057	Commerzbank 07/10/2026 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	12,58 i
XS1317702519	Commerzbank 07/11/2018 Basket of Shares	Bond	USD	26/03/2018	31,14 i
XS1638537289	Commerzbank 07/11/2019 Bkt of Shares	Bond	USD	07/11/2017	100,0 i
XS1493559956	Commerzbank 07/11/2022 Bkt of Indices	Bond	GBP	09/11/2016	100,0 i
XS1330947257	Commerzbank 07/12/2018 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	19/12/2017	4,92 i
XS1329797317	Commerzbank 07/12/2020 CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	9,44 i
XS1329666306	Commerzbank 07/12/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	26/03/2018	6,62 i
XS1330976439	Commerzbank 07/12/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	19/12/2017	6,12 i
XS1341436902	Commerzbank 08/01/2019 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	03/01/2018	4,88 i
XS1559916744	Commerzbank 08/02/2024 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	16,72 i
XS1559927600	Commerzbank 08/02/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,09 i
XS1559914707	Commerzbank 08/02/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	30,08 i
XS1670807749	Commerzbank 08/03/2024 Bkt of Indices	Bond	GBP	26/03/2018	95,68 i
XS1407716783	Commerzbank 08/05/2023 The Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	7,65 i
XS1429552539	Commerzbank 08/06/2021 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	6,06 i
XS1442211683	Commerzbank 08/07/2019 Bkt of Shares	Bond	USD	26/03/2018	16,61 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
COMMERZBANK AG					
Prog.: Notes, Certificates and Warrants Programme					
XS1441628036	Commerzbank 08/07/2019 Bkt of Shares	Bond	USD	23/03/2018	0,16 i
XS1442208622	Commerzbank 08/07/2019 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	5,11 i
XS1584874207	Commerzbank 08/07/2020 Deutsche Bank	Bond	USD	26/03/2018	1,67 i
XS1442208978	Commerzbank 08/07/2021 Bkt of Shares	Bond	USD	26/03/2018	20,65 i
XS1640907363	Commerzbank 08/07/2027 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	22,625 i
XS1640908841	Commerzbank 08/07/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,93 i
XS1640853179	Commerzbank 08/07/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	19,43 i
XS1354472349	Commerzbank 08/08/2019 Basket of Funds	Bond	USD	17/05/2016	6,2 i
XS1288848663	Commerzbank 08/09/2020 Bkt of Shares	Bond	USD	11/09/2015	14,57 i
XS1604607504	Commerzbank 08/09/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,94 i
XS1487346824	Commerzbank 08/09/2021 Bkt of Shares	Bond	USD	12/09/2016	11,55 i
XS1487339530	Commerzbank 08/09/2021 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	4,71 i
XS1487339290	Commerzbank 08/09/2023 Bkt of Shares	Bond	USD	08/09/2016	14,1 i
XS1487344373	Commerzbank 08/09/2023 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	5,14 i
XS1468804361	Commerzbank 08/11/2019 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	0,61 i
GB00BD5FFN57	Commerzbank 08/12/2022 FTSE 100 Index	Bond	GBP	20/03/2018	101,2 i
XS1766838483	Commerzbank 09/02/2021 Commerzbank Biotech 19% RC ER Index	Bond	USD	09/02/2018	10,75 i
XS1361179630	Commerzbank 09/02/2021 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	8,81 i
XS1361176370	Commerzbank 09/02/2021 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	34,45 i
XS1361178822	Commerzbank 09/02/2021 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	1,13 i
XS1559904575	Commerzbank 09/02/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,76 i
XS1559916405	Commerzbank 09/02/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	16,49 i
XS1559928087	Commerzbank 09/02/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,855 i
XS1561667079	Commerzbank 09/02/2022 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	09/02/2017	5,7 i
XS1559913998	Commerzbank 09/02/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	30,31 i
XS1561570661	Commerzbank 09/02/2022 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	09/02/2017	5,25 i
XS1561574499	Commerzbank 09/02/2024 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	09/02/2017	6,2 i
XS1361175992	Commerzbank 09/02/2026 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,73 i
XS1714899546	Commerzbank 09/03/2020 Bkt of Shares	Bond	GBP	26/03/2018	99,4 i
DE000CB0HSM6	Commerzbank 09/03/2021 Commerzbank US Equity 5% RC EUR Index	Bond	EUR	26/03/2018	102,03 i
XS1574684483	Commerzbank 09/03/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,97 i
XS1574682271	Commerzbank 09/03/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,9 i
XS1574673015	Commerzbank 09/03/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,02 i
XS1574684566	Commerzbank 09/03/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	22,64 i
XS1591461899	Commerzbank 09/04/2020 Bkt of Shares	Bond	USD	01/06/2017	19,95 i
XS1591473803	Commerzbank 09/04/2020 Bkt of Shares	Bond	USD	01/06/2017	13,8 i
XS1594287705	Commerzbank 09/04/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	4,06 i
XS1594284199	Commerzbank 09/04/2020 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	3,82 i
XS1391598619	Commerzbank 09/04/2021 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	8,39 i
XS1608537194	Commerzbank 09/05/2022 Bkt of Shares	Bond	USD	26/03/2018	6,03 i
XS1608562382	Commerzbank 09/05/2024 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	4,87 i
XS1627596718	Commerzbank 09/06/2020 Bkt of Shares	Bond	USD	09/06/2017	13,8 i
XS1627596395	Commerzbank 09/06/2020 Bkt of Shares	Bond	USD	09/06/2017	19,8 i
DE000CB0H795	Commerzbank 09/06/2020 Bkt of Shares	Bond	EUR	26/05/2017	104,51 i
XS1627554550	Commerzbank 09/06/2020 STOXX Europe 600 Health Care Index	Bond	USD	23/03/2018	0,51 i
XS1257737962	Commerzbank 09/07/2018 Bkt of Shares	Bond	USD	31/10/2016	0,09 i
XS1258574935	Commerzbank 09/07/2018 Gold	Bond	USD	26/03/2018	14,6 i
XS1257739828	Commerzbank 09/07/2018 iShares MSCI All Country Asia ex Japan ETF	Bond	USD	07/07/2015	14,75 i
XS1258575239	Commerzbank 09/07/2018 S&P 500 Index	Bond	USD	26/03/2018	26,98 i
XS1644397801	Commerzbank 09/07/2020 Bkt of Shares	Bond	USD	12/07/2017	20,4 i
XS1644397553	Commerzbank 09/07/2020 Bkt of Shares	Bond	USD	14/07/2017	13,8 i
XS1644399252	Commerzbank 09/07/2020 STOXX Europe 600 Health Care Index	Bond	USD	14/07/2017	13,5 i
XS1640854060	Commerzbank 09/07/2024 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	23,96 i
XS1640908684	Commerzbank 09/07/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,06 i
XS1640852874	Commerzbank 09/07/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,5 i
DE000CB0LF82	Commerzbank 09/08/2018 Ibx 35 Index	Bond	EUR	25/04/2017	100,3 i
XS1482762009	Commerzbank 09/09/2019 COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	7,99 i
XS1487347806	Commerzbank 09/09/2019 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	4,58 i
DE000CB931T2	Commerzbank 09/10/2018 Bkt of Shares	Bond	EUR	26/01/2018	100,94 i
XS1563415923	Commerzbank 09/11/2021 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	5,735 i
XS1514851036	Commerzbank 09/11/2023 Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	6,49 i
XS1336293193	Commerzbank 09/12/2020 CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	10,16 i
XS1320612465	Commerzbank 09/12/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	03/12/2015	8,78 i
XS1531107198	Commerzbank 09/12/2021 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	12/12/2016	6,2 i
XS1531084041	Commerzbank 09/12/2021 Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	12/12/2016	5,4 i
XS1563416574	Commerzbank 09/12/2021 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	5,73 i
XS1545742550	Commerzbank 10/01/2020 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	6,25 i
XS1545741586	Commerzbank 10/01/2020 Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	26/03/2018	4,68 i
XS1545742717	Commerzbank 10/01/2022 Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	6,62 i



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes, Certificates and Warrants Programme								
XS1545741826	Commerzbank	10/01/2022	Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	26/03/2018	5,07 i	
XS1545742121	Commerzbank	10/01/2024	Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	26/03/2018	5,44 i	
XS1561668556	Commerzbank	10/02/2020	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	09/02/2017	4,45 i	
XS1561669018	Commerzbank	10/02/2020	Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	09/02/2017	4,2 i	
XS1559917981	Commerzbank	10/02/2027	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	16,46 i	
XS1559927196	Commerzbank	10/02/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,97 i	
XS1559916231	Commerzbank	10/02/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	09/02/2017	16,4 i	
XS1575702425	Commerzbank	10/03/2020	Commerzbank Global Income Fund ER Index	Bond	USD	13/03/2017	10,41 i	
XS1575986192	Commerzbank	10/03/2020	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	4,06 i	
XS1575983256	Commerzbank	10/03/2020	Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	3,53 i	
XS1768126051	Commerzbank	10/03/2021	SPDR Gold Shares ETF	Bond	USD	13/03/2018	100,0 i	
XS1575986515	Commerzbank	10/03/2022	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	4,81 i	
XS1575983926	Commerzbank	10/03/2022	Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	4,13 i	
XS1574673528	Commerzbank	10/03/2027	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,58 i	
XS1574665003	Commerzbank	10/03/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,545 i	
XS1574686181	Commerzbank	10/03/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	23,455 i	
DE000CB0H2T7	Commerzbank	10/05/2019	EURO STOXX 50 Index	Bond	EUR	25/04/2017	106,51 i	
XS1430591039	Commerzbank	10/06/2019	Bkt of Shares	Bond	USD	26/03/2018	0,24 i	
XS1423764585	Commerzbank	10/06/2019	Bkt of Shares	-	SEK	07/06/2016	1910,0 i	
XS1442209356	Commerzbank	10/07/2023	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	26/03/2018	5,2 i	
XS1287774076	Commerzbank	10/09/2018	Bkt of Shares	Bond	USD	01/11/2016	0,53 i	
XS1287716622	Commerzbank	10/09/2018	MSCI All Country Asia ex Japan Index	Bond	USD	10/09/2015	18,0 i	
XS1287772963	Commerzbank	10/09/2018	S&P 500 Index	Bond	USD	26/03/2018	33,11 i	
XS1487836592	Commerzbank	10/09/2019	Bkt of Shares	Bond	USD	26/03/2018	85,07 i	
XS1487840867	Commerzbank	10/09/2019	Bkt of Shares	Bond	USD	13/09/2016	12,1 i	
XS1490127294	Commerzbank	10/09/2019	PowerShares S&P 500 Low Volatility Portfolio	Bond	USD	26/03/2018	12,02 i	
XS1679341021	Commerzbank	10/09/2020	Bkt of Shares	Bond	USD	18/12/2017	21,675 i	
XS1679341294	Commerzbank	10/09/2020	Bkt of Shares	Bond	USD	26/03/2018	11,98 i	
XS1716246738	Commerzbank	10/11/2020	Bkt of Shares	Bond	USD	09/11/2017	18,85 i	
XS1507497946	Commerzbank	10/11/2022	Lyxor UCITS ETF DAX	Bond	EUR	16/11/2017	100,0 i	
XS1667534496	Commerzbank	10/12/2019	Bkt of Shares	Bond	USD	08/12/2017	100,0 i	
XS1531266580	Commerzbank	10/12/2019	Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	12/12/2016	4,3 i	
XS1539691086	Commerzbank	10/12/2021	COMMERZBANK GLOBAL SECURITY 9% RC USD INDEX	Bond	RUB	26/03/2018	18,47 i	
XS1690695496	Commerzbank	11/01/2021	Bkt of Shares	Bond	GBP	17/01/2018	100,0 i	
XS1361290155	Commerzbank	11/02/2019	STOXX Europe 600 Health Care Index	Bond	USD	10/02/2016	13,35 i	
XS1501867490	Commerzbank	11/03/2020	Bkt of Shares	Bond	USD	26/03/2018	13,75 i	
XS1501867227	Commerzbank	11/03/2020	Bkt of Shares	Bond	USD	26/03/2018	60,03 i	
XS1501867573	Commerzbank	11/03/2020	STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	2,585 i	
DE000CA0FG16	Commerzbank	11/03/2021	Bkt of Shares	Bond	USD	26/03/2018	84,85 i	
DE000CA0FG08	Commerzbank	11/03/2021	Bkt of Shares	Bond	USD	26/03/2018	86,15 i	
DE000CA0FG24	Commerzbank	11/03/2021	Bkt of Shares	Bond	USD	26/03/2018	79,0 i	
XS1594292374	Commerzbank	11/04/2022	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	5,03 i	
XS1594284512	Commerzbank	11/04/2022	Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	4,47 i	
XS1594287457	Commerzbank	11/04/2024	Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	5,01 i	
DE000CB90AG7	Commerzbank	11/05/2020	Bkt of Shares	Bond	EUR	26/03/2018	82,33 i	
XS1608561814	Commerzbank	11/05/2020	Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	26/03/2018	3,61 i	
XS1608568405	Commerzbank	11/05/2022	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	4,0 i	
XS1608562036	Commerzbank	11/05/2022	Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	26/03/2018	4,31 i	
XS1628806918	Commerzbank	11/06/2021	Bkt of Shares	Bond	EUR	13/06/2017	101,0 i	
XS1662101432	Commerzbank	11/08/2020	Bkt of Shares	Bond	USD	26/03/2018	11,07 i	
XS1662101515	Commerzbank	11/08/2020	Bkt of Shares	Bond	USD	10/08/2017	20,6 i	
XS1638537875	Commerzbank	11/11/2019	Bkt of Shares	Bond	EUR	09/11/2017	100,0 i	
XS1531106620	Commerzbank	11/12/2023	Commerzbank Supreme Risk Diversified Fund ER USD	Bond	USD	12/12/2016	6,35 i	
DE000CB0HN62	Commerzbank	12/02/2019	Bkt of Indices	Bond	EUR	02/03/2017	109,55 i	
XS1263976661	Commerzbank	12/02/2020	CBK Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	25,24 i	
XS1608564677	Commerzbank	12/05/2020	Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	26/03/2018	2,93 i	
XS1610130996	Commerzbank	12/05/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,61 i	
XS1610134808	Commerzbank	12/05/2022	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,375 i	
XS1610135367	Commerzbank	12/05/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,51 i	
XS1610130566	Commerzbank	12/05/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	16,405 i	
XS1610135102	Commerzbank	12/05/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,51 i	
XS1610130301	Commerzbank	12/05/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,555 i	
XS1577067058	Commerzbank	12/08/2019	Bkt of Shares	Bond	USD	10/08/2017	100,0 i	
XS1662681763	Commerzbank	12/08/2020	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	7,31 i	
XS1667067265	Commerzbank	12/08/2020	COMMERZBANK GLOBAL SECURITY 9% RC USD INDEX	Bond	RUB	26/03/2018	7,5 i	
XS1363930907	Commerzbank	12/08/2022	Bkt of Underlyings	Bond	GBP	31/07/2017	102,48 i	
XS1502440131	Commerzbank	12/10/2021	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	12/10/2016	5,5 i	
XS1502438747	Commerzbank	12/10/2023	Commerzbank Supreme Diversified Multi Asset Fund ER USD Index	Bond	USD	12/10/2016	6,65 i	
XS1517171796	Commerzbank	12/11/2019	Bkt of Shares	Bond	USD	15/11/2016	13,5 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
COMMERZBANK AG					
Prog.: Notes, Certificates and Warrants Programme					
XS1517170392	Commerzbank 12/11/2019 Bkt of Underlyings	Bond	USD	15/11/2016	19,95 i
XS1517173818	Commerzbank 12/11/2019 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	4,81 i
XS1320340950	Commerzbank 12/11/2020 CBK Low Volatility USA 13% RC ER Index	Bond	USD	16/11/2015	14,88 i
XS1320320929	Commerzbank 12/11/2020 Commerzbank Global Income Fund ER Index	Bond	USD	17/11/2015	4,56 i
XS1320316224	Commerzbank 12/11/2020 Commerzbank Global Income Fund ER Index	Bond	USD	17/11/2015	13,05 i
XS1320356014	Commerzbank 12/11/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	16/11/2015	8,05 i
XS1677574565	Commerzbank 12/12/2022 Bkt of Shares	Bond	USD	26/03/2018	87,91 i
XS1443951741	Commerzbank 13/01/2020 Bkt of Shares	Bond	USD	12/07/2016	5,2 i
XS1565288203	Commerzbank 13/02/2020 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	3,915 i
DE000CZ44R97	Commerzbank 13/05/2020 Commerzbank Global Security 9% RC USD Index	-	USD	26/03/2018	112,58 i
DE000CZ44R48	Commerzbank 13/05/2021 Commerzbank Global Security 9% RC USD Index	-	USD	26/03/2018	224,48 i
XS1320573972	Commerzbank 13/07/2021 CBK Low Volatility USA 13% RC ER Index	Bond	USD	04/12/2015	15,67 i
XS1472733986	Commerzbank 13/08/2018 iPath S&P 500 VIX Short-Term Futures ETN	Bond	USD	02/12/2016	78,4 i
XS1320613430	Commerzbank 13/08/2019 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	0,16 i
XS1274532412	Commerzbank 13/08/2020	Bond	USD	26/03/2018	49,88 i
XS1274534038	Commerzbank 13/08/2020 The Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,44 i
XS1274531794	Commerzbank 13/08/2020 The Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	30/01/2018	0,51 i
XS1490610885	Commerzbank 13/09/2021 STOXX Europe 600 Health Care Index	Bond	USD	19/09/2016	17,11 i
DE000CB93Q70	Commerzbank 13/10/2020 Bkt of Funds	Bond	EUR	23/03/2018	90,77 i
XS1507497516	Commerzbank 13/10/2022 Lyxor UCITS ETF DAX	Bond	EUR	19/10/2017	100,0 i
XS1320605923	Commerzbank 13/11/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,2 i
XS1534980674	Commerzbank 13/12/2019 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	11,89 i
DE000CZ44R11	Commerzbank 14/01/2020 Bkt of Indices	-	USD	30/12/2016	105,0 i
DE000CZ44RH5	Commerzbank 14/01/2025 Bkt of Indices	-	USD	30/12/2016	164,0 i
XS1610134980	Commerzbank 14/05/2024 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,05 i
XS1610135284	Commerzbank 14/05/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,68 i
XS1610130483	Commerzbank 14/05/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	17,61 i
XS1445573105	Commerzbank 14/07/2021 Bkt of Shares	Bond	USD	13/07/2016	10,77 i
XS1681524853	Commerzbank 14/09/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,56 i
XS1681540206	Commerzbank 14/09/2022 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	24,57 i
XS1681516917	Commerzbank 14/09/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	13,75 i
XS1681535628	Commerzbank 14/09/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	16,98 i
XS1306496453	Commerzbank 14/10/2025 Commerzbank Global Income Fund ER Index	Bond	USD	15/10/2015	5,53 i
XS1333697081	Commerzbank 14/12/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,1 i
XS1670804720	Commerzbank 14/12/2022 Bkt of Shares	Bond	USD	26/03/2018	1,57 i
XS1734273367	Commerzbank 14/12/2022 Commerzbank Global Income Fund 2 Index	Bond	USD	26/03/2018	2,96 i
XS1734272476	Commerzbank 14/12/2022 iShares Global Tech ETF	Bond	USD	26/03/2018	24,12 i
DE000CB0HP29	Commerzbank 15/02/2019 Bkt of Indices	Bond	EUR	14/12/2016	108,34 i
XS1714417737	Commerzbank 15/02/2023 Bkt of Shares	Bond	EUR	22/02/2018	100,0 i
XS1447588622	Commerzbank 15/07/2019 STOXX Europe 600 Health Care Index	Bond	USD	20/07/2016	12,45 i
XS1645360337	Commerzbank 15/07/2022 Bkt of Shares	Bond	USD	14/07/2017	8,1 i
XS1288960740	Commerzbank 15/09/2020 Commerzbank Global Income Fund ER Index	Bond	USD	16/09/2015	4,96 i
XS1288961045	Commerzbank 15/09/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	16/09/2015	8,36 i
XS1288961474	Commerzbank 15/09/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	16/09/2015	13,37 i
XS1288960583	Commerzbank 15/09/2020 Commerzbank Low Volatility USA 13% RC ER Index	Bond	USD	16/09/2015	13,85 i
XS1507497193	Commerzbank 15/09/2022 Lyxor UCITS ETF DAX	Bond	EUR	21/09/2017	100,0 i
XS1681539968	Commerzbank 15/09/2027 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	23,49 i
XS1681513492	Commerzbank 15/09/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,715 i
XS1681539372	Commerzbank 15/09/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	19,13 i
XS1670809794	Commerzbank 16/02/2023 Bkt of Shares	Bond	USD	15/02/2018	7,33 i
XS1519450743	Commerzbank 16/03/2020 Bkt of Shares	Bond	GBP	27/03/2017	104,92 i
XS1501867730	Commerzbank 16/03/2020 S&P Europe 350 Low Volatility Index (USD)	Bond	USD	20/03/2017	15,0 i
XS1435177487	Commerzbank 16/06/2021 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,89 i
XS1435176836	Commerzbank 16/06/2021 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,08 i
XS1435177560	Commerzbank 16/06/2021 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	10,34 i
XS1435177727	Commerzbank 16/06/2021 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	40,74 i
XS1611172005	Commerzbank 16/06/2022 Bkt of Shares	Bond	USD	26/03/2018	5,82 i
XS1629928216	Commerzbank 16/06/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,3 i
XS1629927911	Commerzbank 16/06/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	22,085 i
XS1629926863	Commerzbank 16/06/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	15,95 i
XS1629933992	Commerzbank 16/06/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	13,8 i
XS1435178022	Commerzbank 16/06/2023 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,245 i
XS1435177990	Commerzbank 16/06/2023 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,775 i
XS1435178295	Commerzbank 16/06/2023 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	12,27 i
XS1435178451	Commerzbank 16/06/2023 COMMERZBANK New Technology 2 Fund ER Index	Bond	USD	26/03/2018	38,91 i
XS1435175945	Commerzbank 16/06/2026 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,495 i
XS1435176166	Commerzbank 16/06/2026 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	13,75 i
XS1435176596	Commerzbank 16/06/2026 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	37,15 i
XS1629927242	Commerzbank 16/06/2027 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,61 i



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes, Certificates and Warrants Programme								
XS1629925204	Commerzbank	16/06/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,31 i	
XS1629929024	Commerzbank	16/06/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	16,445 i	
XS1475033343	Commerzbank	16/08/2021	Commerzbank Global Income Fund ER Index	Bond	USD	02/09/2016	3,77 i	
XS1475050602	Commerzbank	16/08/2021	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,29 i	
XS1475038573	Commerzbank	16/08/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	8,51 i	
XS1475028343	Commerzbank	16/08/2021	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	38,805 i	
XS1476750465	Commerzbank	16/08/2021	Commerzbank Supreme Diversified Multi Asset Fund ER RUB Index	Bond	RUB	26/03/2018	3,58 i	
XS1475035124	Commerzbank	16/08/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,005 i	
XS1475039464	Commerzbank	16/08/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	10,37 i	
XS1475028772	Commerzbank	16/08/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	37,4 i	
XS1681625536	Commerzbank	16/09/2024	Bkt of Shares	Bond	USD	26/03/2018	3,86 i	
XS1681540032	Commerzbank	16/09/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	24,445 i	
XS1681514201	Commerzbank	16/09/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	15,43 i	
XS1681521321	Commerzbank	16/09/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,24 i	
XS1715354418	Commerzbank	16/11/2020	Global Investors Series plc Income Fund E Acc EUR (Hedged)	Bond	GBP	16/11/2017	99,5 i	
XS1638541471	Commerzbank	16/11/2022	Bkt of Shares	-	USD	26/03/2018	17,26 i	
XS1670804993	Commerzbank	16/12/2024	Bkt of Shares	Bond	USD	26/03/2018	2,24 i	
XS1641258071	Commerzbank	16/12/2024	Euro Stoxx 50 Index	Bond	EUR	26/03/2018	85,395 i	
XS1734273011	Commerzbank	16/12/2024	iShares Global Tech ETF	Bond	USD	26/03/2018	30,105 i	
XS1380784931	Commerzbank	17/03/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	7,04 i	
XS1380764586	Commerzbank	17/03/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	7,04 i	
XS1380765633	Commerzbank	17/03/2021	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	0,79 i	
XS1380764743	Commerzbank	17/03/2023	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,98 i	
XS1414836509	Commerzbank	17/05/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,32 i	
XS1414913001	Commerzbank	17/05/2021	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	23,075 i	
XS1415004495	Commerzbank	17/05/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	10,455 i	
XS1415008645	Commerzbank	17/05/2021	COMMERZBANK New Technology 2 Fund ER Index	Bond	USD	26/03/2018	50,575 i	
XS1415540779	Commerzbank	17/05/2023	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,18 i	
XS1415008215	Commerzbank	17/05/2023	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	22,29 i	
XS1414900446	Commerzbank	17/05/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	12,305 i	
XS1414907532	Commerzbank	17/05/2023	COMMERZBANK New Technology 2 Fund ER Index	Bond	USD	26/03/2018	48,785 i	
XS1507496468	Commerzbank	17/06/2022	MULTI UNITS LUXEMBOURG SICAV	Bond	EUR	22/06/2017	100,0 i	
XS1476758526	Commerzbank	17/08/2021	Bkt of Shares	Bond	USD	17/08/2016	11,5 i	
XS1476752321	Commerzbank	17/08/2021	Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	26/03/2018	5,305 i	
XS1662764387	Commerzbank	17/08/2022	Bkt of Shares	Bond	USD	14/09/2017	9,5 i	
XS1649337174	Commerzbank	17/08/2022	Bkt of Shares	Bond	USD	26/03/2018	5,36 i	
XS1664224000	Commerzbank	17/08/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,645 i	
XS1664224422	Commerzbank	17/08/2022	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	26,23 i	
XS1664223614	Commerzbank	17/08/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,015 i	
XS1664225239	Commerzbank	17/08/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	17,46 i	
XS1475036791	Commerzbank	17/08/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,92 i	
XS1475040801	Commerzbank	17/08/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	11,85 i	
XS1475029150	Commerzbank	17/08/2026	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	35,63 i	
DE000CV8CFN1	Commerzbank	18/02/2021	Bkt of Shares	Bond	USD	28/02/2018	99,5 i	
XS1567016610	Commerzbank	18/02/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,315 i	
XS1567015489	Commerzbank	18/02/2022	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,21 i	
XS1567018582	Commerzbank	18/02/2022	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,735 i	
XS1567021453	Commerzbank	18/02/2022	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	25,95 i	
XS1578317395	Commerzbank	18/03/2019	S&P GSCI Crude Oil Excess Return Index	Bond	USD	17/03/2017	100,0 i	
XS1396962471	Commerzbank	18/04/2023	The Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,19 i	
XS1415542551	Commerzbank	18/05/2026	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	5,34 i	
XS1414845831	Commerzbank	18/05/2026	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,89 i	
XS1414952082	Commerzbank	18/05/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	13,77 i	
XS1415542049	Commerzbank	18/05/2026	COMMERZBANK New Technology 2 Fund ER Index	Bond	USD	26/03/2018	45,63 i	
XS1611166379	Commerzbank	18/06/2024	Bkt of Shares	Bond	USD	26/03/2018	2,87 i	
XS1629927598	Commerzbank	18/06/2024	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,57 i	
XS1629925972	Commerzbank	18/06/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,36 i	
XS1629929610	Commerzbank	18/06/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	15,18 i	
XS1431411955	Commerzbank	18/06/2026	Bkt of Indices	Bond	USD	26/03/2018	85,695 i	
XS1431413902	Commerzbank	18/06/2026	Bkt of Indices	Bond	USD	26/03/2018	83,46 i	
XS1431420600	Commerzbank	18/06/2026	Bkt of Indices	Bond	USD	26/03/2018	79,41 i	
XS1452362319	Commerzbank	18/07/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,89 i	
XS1452364364	Commerzbank	18/07/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	10,41 i	
XS1452361774	Commerzbank	18/07/2023	COMMERZBANK New Technology 2 Fund ER Index	Bond	USD	26/03/2018	41,51 i	
DE000CB0JRB7	Commerzbank	18/08/2021	Commerzbank Global Corp TV 4% ER Index	Bond	EUR	09/05/2017	82,05 i	
XS1664226559	Commerzbank	18/08/2027	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	24,43 i	
XS1664225742	Commerzbank	18/08/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,605 i	
XS1664227367	Commerzbank	18/08/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	19,29 i	
XS1321570142	Commerzbank	18/11/2020	STOXX Europe 600 Health Care Index	Bond	USD	19/11/2015	15,0 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
COMMERZBANK AG					
Prog.: Notes, Certificates and Warrants Programme					
XS1638541125	Commerzbank 18/11/2022 Bkt of Shares	Bond	USD	26/03/2018	97,07 i
XS1717111345	Commerzbank 18/11/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,53 i
XS1717120338	Commerzbank 18/11/2022 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	13,44 i
XS1717117540	Commerzbank 18/11/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,075 i
XS1717110701	Commerzbank 18/11/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	9,855 i
XS1717115767	Commerzbank 18/11/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,735 i
XS1717106261	Commerzbank 18/11/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	12,93 i
XS1670805297	Commerzbank 18/12/2024 Bkt of Indices	Bond	CHF	20/12/2017	100,0 i
XS1477548686	Commerzbank 19/02/2020 Bkt of Funds	Bond	USD	18/08/2016	4,15 i
XS1565222103	Commerzbank 19/02/2020 Bkt of Shares	Bond	USD	26/03/2018	14,51 i
XS1565261853	Commerzbank 19/02/2020 Bkt of Shares	Bond	USD	26/03/2018	64,28 i
XS1567019390	Commerzbank 19/02/2020 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	16,99 i
XS1567015992	Commerzbank 19/02/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,95 i
XS1567019986	Commerzbank 19/02/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	26,15 i
XS1397032274	Commerzbank 19/04/2021 CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	7,885 i
XS1396921873	Commerzbank 19/04/2021 CBK Low Volatility USD 13% RC ER Index	Bond	USD	26/03/2018	20,98 i
XS1397032514	Commerzbank 19/04/2021 Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	26/03/2018	7,69 i
XS1396971035	Commerzbank 19/04/2021 The Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	6,03 i
XS1396909233	Commerzbank 19/04/2021 The Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	23,33 i
XS1396953728	Commerzbank 19/04/2021 The Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	0,55 i
XS1396933969	Commerzbank 19/04/2021 The Commerzbank Global Technology Fund ER Index	Bond	USD	26/03/2018	53,545 i
XS1617904435	Commerzbank 19/05/2022 Lyxor UCITS ETF DAX	Bond	EUR	25/05/2017	100,0 i
XS1452351114	Commerzbank 19/07/2021 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,2 i
XS1452363390	Commerzbank 19/07/2021 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,145 i
XS1452365098	Commerzbank 19/07/2021 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	8,54 i
XS1649336879	Commerzbank 19/08/2024 Bkt of Shares	Bond	USD	18/08/2017	4,0 i
XS1664228928	Commerzbank 19/08/2024 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	25,67 i
XS1664227870	Commerzbank 19/08/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,425 i
XS1664230072	Commerzbank 19/08/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	18,57 i
XS1330172088	Commerzbank 19/10/2018 Commerzbank Asian Tiger Fund ER Index	Bond	USD	09/12/2015	7,94 i
XS1699971872	Commerzbank 19/10/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,45 i
XS1699968571	Commerzbank 19/10/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,955 i
XS1699962376	Commerzbank 19/10/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,235 i
XS1699971526	Commerzbank 19/10/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	13,0 i
XS1504234656	Commerzbank 19/10/2023 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,395 i
XS1504456804	Commerzbank 19/10/2023 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	15,03 i
XS1504218022	Commerzbank 19/10/2023 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	36,385 i
XS1518953796	Commerzbank 19/11/2021 Commerzbank Global Income Fund ER Index	Bond	USD	21/11/2016	4,35 i
XS1518948366	Commerzbank 19/11/2021 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	22,165 i
XS1520119204	Commerzbank 19/11/2021 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,515 i
XS1518943136	Commerzbank 19/11/2021 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	41,68 i
XS1520873495	Commerzbank 19/11/2026 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,055 i
XS1518921678	Commerzbank 19/11/2026 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,165 i
XS1519905761	Commerzbank 19/11/2026 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,665 i
XS1518920860	Commerzbank 19/11/2026 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	38,45 i
XS1768081363	Commerzbank 20/01/2023 Commerz-Bank Global Security 9% RC USD Index	Bond	RUB	13/02/2018	8,25 i
XS1595521011	Commerzbank 20/04/2022 Bkt of Shares	Bond	USD	26/03/2018	98,78 i
XS1595520989	Commerzbank 20/04/2022 Bkt of Shares	Bond	USD	26/03/2018	102,43 i
XS1600500554	Commerzbank 20/04/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,12 i
XS1600619362	Commerzbank 20/04/2022 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,46 i
XS1600621004	Commerzbank 20/04/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	13,72 i
XS1600620881	Commerzbank 20/04/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	19,885 i
XS1410453937	Commerzbank 20/05/2019 Bkt of Shares	Bond	USD	26/03/2018	60,73 i
XS1614536685	Commerzbank 20/05/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	8,46 i
XS1614536412	Commerzbank 20/05/2022 Commerzbank Global Income Fund ER Index	Bond	USD	07/06/2017	11,91 i
XS1735646355	Commerzbank 20/06/2019 Bkt of Shares	Bond	EUR	20/12/2017	101,0 i
XS1451569633	Commerzbank 20/07/2021 STOXX Europe 600 Index	Bond	USD	20/07/2016	15,58 i
XS1647859633	Commerzbank 20/07/2022 Commerzbank Global Income Fund ER Index	Bond	USD	21/07/2017	4,34 i
XS1647859120	Commerzbank 20/07/2022 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	21/07/2017	12,8 i
XS1647858668	Commerzbank 20/07/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	21/07/2017	15,0 i
XS1647859807	Commerzbank 20/07/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	21/07/2017	13,05 i
DE000CB91BR0	Commerzbank 20/07/2022 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	89,66 i
XS1452361345	Commerzbank 20/07/2026 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,885 i
XS1452364109	Commerzbank 20/07/2026 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	11,93 i
XS1638534187	Commerzbank 20/10/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,295 i
XS1505533189	Commerzbank 20/10/2021 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,89 i
XS1504235117	Commerzbank 20/10/2021 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,47 i
XS1504455236	Commerzbank 20/10/2021 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	13,46 i
XS1504218451	Commerzbank 20/10/2021 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	38,29 i



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes, Certificates and Warrants Programme								
XS1638534005	Commerzbank	20/10/2022	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	1,53 i	
XS1699977481	Commerzbank	20/10/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,05 i	
XS1699977648	Commerzbank	20/10/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	15,75 i	
XS1321569649	Commerzbank	20/11/2018	STOXX Europe 600 Health Care Index	Bond	USD	19/11/2015	12,2 i	
XS1520897320	Commerzbank	20/11/2023	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,36 i	
XS1518935033	Commerzbank	20/11/2023	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	22,02 i	
XS1519992124	Commerzbank	20/11/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,84 i	
XS1518923450	Commerzbank	20/11/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	40,14 i	
XS1717119751	Commerzbank	20/11/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	14,52 i	
XS1717117110	Commerzbank	20/11/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,44 i	
XS1717107400	Commerzbank	20/11/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	11,49 i	
DE000CB941J2	Commerzbank	21/01/2021	Bkt of Shares	Bond	GBP	26/03/2018	88,33 i	
XS1567014243	Commerzbank	21/02/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,38 i	
XS1567013435	Commerzbank	21/02/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,05 i	
XS1567021883	Commerzbank	21/02/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	26,13 i	
XS1600629676	Commerzbank	21/04/2027	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	18,6 i	
XS1600629080	Commerzbank	21/04/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,395 i	
XS1600627894	Commerzbank	21/04/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	20,975 i	
XS1616924681	Commerzbank	21/05/2020	Bkt of Shares	Bond	USD	26/03/2018	46,93 i	
XS1616924848	Commerzbank	21/05/2020	STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	0,48 i	
XS1435753816	Commerzbank	21/06/2019	Bkt of Shares	Bond	USD	26/03/2018	13,02 i	
XS1435751794	Commerzbank	21/06/2019	Bkt of Shares	Bond	USD	26/03/2018	101,74 i	
XS1434635089	Commerzbank	21/06/2021	STOXX Europe 600 Health Care Index	Bond	USD	21/06/2016	15,25 i	
XS1647859476	Commerzbank	21/07/2027	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	21/07/2017	15,05 i	
XS1647858825	Commerzbank	21/07/2027	Commerzbank Gold 15% RC ER Index	Bond	USD	21/07/2017	18,2 i	
XS1647858072	Commerzbank	21/07/2027	Commerzbank New Technology 2 Fund ER Index	Bond	USD	21/07/2017	16,2 i	
XS1280147486	Commerzbank	21/08/2018	The Commerzbank High Yield and EM Bond Funds ER Index	Bond	EUR	24/08/2015	4,82 i	
XS1330171197	Commerzbank	21/09/2018	Commerzbank Asian Tiger Fund ER Index	Bond	USD	09/12/2015	8,67 i	
XS1492647018	Commerzbank	21/09/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,2 i	
XS1492651630	Commerzbank	21/09/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	11,175 i	
XS1492597080	Commerzbank	21/09/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,04 i	
XS1492648925	Commerzbank	21/09/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	12,61 i	
DE000CZ44QP0	Commerzbank	21/10/2019	IBEX 35 Index	-	SEK	19/10/2016	1,65 i	
XS1504234490	Commerzbank	21/10/2026	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,5 i	
XS1504332070	Commerzbank	21/10/2026	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	16,14 i	
XS1504211282	Commerzbank	21/10/2026	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	34,76 i	
XS1338282061	Commerzbank	21/12/2018	Commerzbank Asian Tiger Fund ER Index	Bond	USD	30/12/2015	8,64 i	
XS1537564814	Commerzbank	21/12/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,06 i	
XS1537567163	Commerzbank	21/12/2021	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	14,6 i	
XS1537568567	Commerzbank	21/12/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	23,57 i	
XS1537561042	Commerzbank	21/12/2021	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	35,945 i	
XS1537568211	Commerzbank	21/12/2023	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	15,12 i	
XS1537568641	Commerzbank	21/12/2023	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	24,52 i	
XS1537561398	Commerzbank	21/12/2023	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	34,93 i	
XS1418777477	Commerzbank	22/02/2019	Commerzbank Asian Tiger Fund ER Index	Bond	USD	27/05/2016	7,95 i	
XS1714896286	Commerzbank	22/02/2021	Commerzbank Global Income Fund ER Index	Bond	USD	28/02/2018	9,5 i	
XS1714895981	Commerzbank	22/02/2021	STOXX Europe 600 Health Care Index	Bond	USD	27/02/2018	9,45 i	
XS1555486908	Commerzbank	22/02/2022	Solactive Nordic Low EUR Volatility AR Index	Bond	EUR	22/02/2017	100,0 i	
XS1714912745	Commerzbank	22/03/2021	Bkt of Shares	Bond	USD	26/03/2018	17,07 i	
XS1714966246	Commerzbank	22/03/2021	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	9,9 i	
XS1567448755	Commerzbank	22/03/2024	Bkt of Shares	Bond	USD	26/03/2018	3,04 i	
XS1583185712	Commerzbank	22/03/2024	COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,025 i	
XS1583162349	Commerzbank	22/03/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,915 i	
XS1583309890	Commerzbank	22/03/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	23,305 i	
XS1394283581	Commerzbank	22/04/2019	Bkt of Shares	Bond	USD	12/04/2017	104,47 i	
XS1600294125	Commerzbank	22/04/2020	Bkt of Shares	Bond	USD	26/03/2018	58,33 i	
XS1399292843	Commerzbank	22/04/2021	STOXX Europe 600 Health Care Index	Bond	USD	14/09/2016	9,85 i	
XS1611250595	Commerzbank	22/04/2022	Bkt of Shares	-	EUR	26/03/2018	1043,31 i	
XS1600622317	Commerzbank	22/04/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,35 i	
XS1600624107	Commerzbank	22/04/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	15,22 i	
XS1600627381	Commerzbank	22/04/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	21,06 i	
XS1649646392	Commerzbank	22/07/2020	Commerzbank Global Income Fund ER Index	Bond	USD	24/07/2017	10,41 i	
XS1298143063	Commerzbank	22/07/2020	Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	26/03/2018	7,8 i	
XS1648235981	Commerzbank	22/07/2022	Bkt of Shares	Bond	USD	21/07/2017	7,0 i	
XS1647859393	Commerzbank	22/07/2024	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	21/07/2017	14,15 i	
XS1647858403	Commerzbank	22/07/2024	Commerzbank Gold 15% RC ER Index	Bond	USD	21/07/2017	16,8 i	
XS1647859716	Commerzbank	22/07/2024	Commerzbank New Technology 2 Fund ER Index	Bond	USD	21/07/2017	14,7 i	
XS1492648503	Commerzbank	22/09/2021	Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	21,72 i	
XS1492673790	Commerzbank	22/09/2021	Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	9,4 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
COMMERZBANK AG					
Prog.: Notes, Certificates and Warrants Programme					
FR0013291192	Commerzbank 22/10/2020 Renault	Bond	EUR	15/02/2018	100,0 i
FR0013291085	Commerzbank 22/10/2020 Renault	Bond	EUR	15/02/2018	100,0 i
XS1699967847	Commerzbank 22/10/2024 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,985 i
XS1699973738	Commerzbank 22/10/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,78 i
XS1699969033	Commerzbank 22/10/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	14,49 i
XS1525456734	Commerzbank 22/11/2019 Commerzbank Global Income Fund ER Index	Bond	USD	01/12/2016	10,41 i
XS1521760741	Commerzbank 22/11/2021 Commerzbank Global Income Fund ER Index	Bond	USD	24/11/2016	6,6 i
XS1690695819	Commerzbank 22/12/2020 Commerzbank Global Income Fund ER Index	Bond	USD	15/03/2018	9,3 i
XS1686369114	Commerzbank 22/12/2020 Commerzbank Global Income Fund ER	Bond	USD	28/12/2017	9,5 i
XS1340692018	Commerzbank 22/12/2020 Stoxx Europe 600 Health Care Index	Bond	USD	26/03/2018	2,72 i
XS1322041366	Commerzbank 22/12/2020 COMMERZBANK Global TechComm Low Volatility 11.5% RC ER Index	-	USD	26/03/2018	251,49 i
XS1677578129	Commerzbank 22/12/2022 Bkt of Shares	Bond	USD	22/12/2017	100,0 i
XS1690694929	Commerzbank 22/12/2022 Bkt of Shares	Bond	USD	16/01/2018	100,0 i
XS1677580372	Commerzbank 22/12/2022 Commerzbank Global Security 9% RC	Bond	RUB	26/03/2018	6,15 i
XS1677580539	Commerzbank 22/12/2022 Bkt of Shares	-	USD	02/01/2018	93,5 i
XS1714895122	Commerzbank 23/02/2021 Bkt of Shares	Bond	USD	01/03/2018	100,0 i
XS1491356694	Commerzbank 23/03/2020 Bkt of Shares	Bond	USD	23/09/2016	4,2 i
XS1385390916	Commerzbank 23/03/2021 CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	8,69 i
XS1714820625	Commerzbank 23/03/2021 Commerzbank Biotech 19% RC ER Index	Bond	USD	23/03/2018	10,2 i
XS1385394074	Commerzbank 23/03/2021 Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	26/03/2018	7,86 i
XS1567448912	Commerzbank 23/03/2022 Bkt of Shares	Bond	USD	26/03/2018	6,16 i
XS1583310559	Commerzbank 23/03/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,445 i
XS1583215725	Commerzbank 23/03/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	20,065 i
XS1583171845	Commerzbank 23/03/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,66 i
XS1583310120	Commerzbank 23/03/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	22,69 i
XS1600325960	Commerzbank 23/04/2020 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	0,84 i
XS1434087448	Commerzbank 23/06/2022 Bkt of Indices	Bond	GBP	09/12/2016	102,94 i
XS1650110585	Commerzbank 23/07/2020 Bkt of Shares	Bond	USD	26/03/2018	39,8 i
XS1675805300	Commerzbank 23/08/2022 Commerzbank Global Security 9% RC USD Index	Bond	RUB	06/09/2017	8,25 i
XS1622043948	Commerzbank 23/09/2019 Bkt of Shares	Bond	USD	22/09/2017	100,0 i
DE000C244QR6	Commerzbank 23/09/2019 Bkt of Shares	-	SEK	19/10/2016	1087,0 i
XS1687762416	Commerzbank 23/09/2020 Bkt of Shares	Bond	USD	26/03/2018	34,15 i
XS1604608817	Commerzbank 23/09/2020 Commerzbank Supreme Sustainable Bond Fund ER Index	Bond	USD	09/03/2018	0,01 i
XS1706234876	Commerzbank 23/10/2020 Bkt of Shares	Bond	USD	26/10/2017	19,2 i
XS1537567676	Commerzbank 23/12/2026 Commerzbank Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	15,05 i
XS1537568724	Commerzbank 23/12/2026 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	24,925 i
XS1537561554	Commerzbank 23/12/2026 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	33,6 i
XS1476031932	Commerzbank 24/01/2020 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	3,23 i
XS1519451394	Commerzbank 24/03/2020 Bkt of Shares	Bond	USD	26/03/2018	58,67 i
XS1543581372	Commerzbank 24/03/2021 Commerzbank Multi Asset Sharpe 5% RC Index	Bond	USD	06/01/2017	6,07 i
XS1543580721	Commerzbank 24/03/2021 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	05/01/2017	5,64 i
XS1583178774	Commerzbank 24/03/2027 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	19,315 i
XS1583103251	Commerzbank 24/03/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,775 i
XS1583309460	Commerzbank 24/03/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	23,7 i
FR0013270295	Commerzbank 24/06/2020 Compagnie de Saint Gobain	Bond	EUR	15/02/2018	100,0 i
FR0013263134	Commerzbank 24/06/2020 Orange	Bond	EUR	15/02/2018	100,0 i
XS1670775284	Commerzbank 24/08/2018 Bkt of Shares	Bond	USD	24/08/2017	100,0 i
XS1330104750	Commerzbank 24/08/2018 Commerzbank Asian Tiger Fund ER Index	Bond	USD	09/12/2015	8,36 i
XS1363931384	Commerzbank 24/08/2018 S&P 500 Index	Bond	USD	20/02/2017	104,78 i
XS1670589651	Commerzbank 24/08/2020 Consumer Staples Select Sector Index	Bond	USD	28/08/2017	10,1 i
XS1670588505	Commerzbank 24/08/2020 STOXX Europe 600 Health Care Index	Bond	USD	28/08/2017	11,2 i
XS1292901375	Commerzbank 24/09/2018 Basket of shares	Bond	USD	18/09/2017	107,98 i
XS1729855723	Commerzbank 24/11/2020 Bkt of Shares	Bond	USD	05/12/2017	18,9 i
DE000CB94WR0	Commerzbank 24/11/2020 Bkt of Underlyings	Bond	EUR	24/11/2017	100,0 i
XS1667532441	Commerzbank 24/11/2020 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	4,42 i
XS1756473093	Commerzbank 25/01/2023 Bkt of Shares	Bond	USD	25/01/2018	7,0 i
XS1756432909	Commerzbank 25/01/2023 Bkt of Shares	Bond	USD	25/01/2018	7,0 i
XS1555118691	Commerzbank 25/01/2024 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	14,76 i
XS1555117297	Commerzbank 25/01/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	19,86 i
XS1555119319	Commerzbank 25/01/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	31,34 i
XS1714815971	Commerzbank 25/02/2021 COMMERZBANK BIOTECH 19% RC ER Index	Bond	USD	26/03/2018	7,19 i
XS1429733089	Commerzbank 25/05/2021 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	2,49 i
XS1635991802	Commerzbank 25/06/2020 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/03/2018	3,73 i
XS1668840397	Commerzbank 25/08/2020 Bkt of Shares	Bond	USD	18/12/2017	24,24 i
XS1668828772	Commerzbank 25/08/2020 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	2,84 i
XS1496385391	Commerzbank 25/09/2019 STOXX Europe 600 Health Care Index	Bond	USD	03/10/2016	13,85 i
XS1638542107	Commerzbank 25/11/2019 Bkt of Shares	Bond	USD	23/11/2017	100,0 i
XS1507498324	Commerzbank 25/11/2022 Bkt of Underlyings	Bond	EUR	01/12/2017	100,0 i
XS1350921000	Commerzbank 26/01/2021 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	9,25 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
COMMERZBANK AG					
Prog.: Notes, Certificates and Warrants Programme					
XS1557016687	Commerzbank 26/05/2021 Bkt of Shares	Bond	USD	26/03/2018	53,6 i
XS1421680221	Commerzbank 26/05/2021 CBK Frontier 5% RC Excess Return USD Index	Bond	USD	26/03/2018	8,47 i
XS1421679991	Commerzbank 26/05/2021 Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	31/05/2016	6,73 i
XS1600558636	Commerzbank 26/05/2022 Bkt of Indices	Bond	USD	26/03/2018	90,0 i
DE000C2442U0	Commerzbank 26/07/2021 Solactive Global Ethical Low Volatility SEK Hedged Index	-	SEK	04/07/2017	1300,0 i
XS1604605987	Commerzbank 26/08/2019 Bkt of Shares	Bond	USD	24/08/2017	100,0 i
XS1555123261	Commerzbank 27/01/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,59 i
XS1555118931	Commerzbank 27/01/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	14,185 i
XS1555117537	Commerzbank 27/01/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	18,785 i
XS1555121562	Commerzbank 27/01/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	31,67 i
XS1401160418	Commerzbank 27/04/2021 STOXX Europe 600 Health Care Index	Bond	USD	28/04/2016	15,65 i
DE000CB90HE7	Commerzbank 27/05/2020 Bkt of Indices	Bond	EUR	26/03/2018	92,66 i
XS1617526147	Commerzbank 27/05/2020 Stoxx Europe 600 Health Care Index	Bond	USD	06/03/2018	0,27 i
XS1567291247	Commerzbank 27/06/2022 Bkt of Shares	Bond	USD	26/03/2018	88,65 i
XS1658016362	Commerzbank 27/08/2019 Bkt of Shares	Bond	GBP	13/02/2018	107,49 i
XS1701264167	Commerzbank 27/10/2020 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	26/10/2017	5,35 i
XS1701164532	Commerzbank 27/10/2020 Consumer Staples Select Sector SPDR ETF	Bond	USD	26/03/2018	5,855 i
XS1325617709	Commerzbank 27/11/2018 Commerzbank Global Income Fund ER Index	Bond	USD	19/12/2017	5,5 i
XS1604606019	Commerzbank 27/12/2018 Euro Stoxx 50 Index & USD/RUB	Bond	RUB	26/03/2018	1,91 i
XS1263976158	Commerzbank 28/01/2025 CBK Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	25,34 i
XS1555117883	Commerzbank 28/01/2027 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	14,795 i
XS1555116562	Commerzbank 28/01/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	20,78 i
XS1555119152	Commerzbank 28/01/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	27/01/2017	16,45 i
XS1622704861	Commerzbank 28/05/2020 COMMERZBANK BIOTECH 19% RC ER Index	Bond	USD	26/03/2018	8,01 i
XS1438144757	Commerzbank 28/06/2019 COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	8,84 i
XS1438148311	Commerzbank 28/06/2021 COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	7,88 i
XS1508505762	Commerzbank 28/10/2019 Bkt of Shares	Bond	USD	26/03/2018	78,74 i
XS1542992380	Commerzbank 28/12/2021 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	14,55 i
XS1542991069	Commerzbank 28/12/2021 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	24,71 i
XS1542993438	Commerzbank 28/12/2021 Commerzbank New Technology 2 Fund ER Index	Bond	USD	02/01/2017	13,25 i
DE000C245NY6	Commerzbank 29/06/2018 CBOE Volatility Index	-	USD	05/01/2018	5,5 i
XS1577062331	Commerzbank 29/06/2020 Commerzbank Supreme Risk Diversified Fund ER USD Index	Bond	USD	29/06/2017	6,24 i
XS1459409071	Commerzbank 29/06/2021 Commerzbank High Yield and EM Bond Funds ER Index	Bond	USD	27/07/2016	7,25 i
XS1622044169	Commerzbank 29/09/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,39 i
XS1507497276	Commerzbank 29/09/2022 Bkt of Underlyings	Bond	EUR	05/10/2017	100,0 i
XS1690128225	Commerzbank 29/09/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,62 i
XS1690132680	Commerzbank 29/09/2022 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	17,36 i
XS1689728068	Commerzbank 29/09/2022 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	14,79 i
XS1689723184	Commerzbank 29/09/2022 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	15,485 i
XS1690133142	Commerzbank 29/09/2027 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	17,23 i
XS1689722533	Commerzbank 29/09/2027 Commerzbank New Technology 2 Fund ER Index	Bond	USD	26/03/2018	17,93 i
XS1638535150	Commerzbank 29/10/2019 Bkt of Shares	Bond	USD	27/10/2017	100,0 i
DE000C244Q56	Commerzbank 29/11/2024 Bkt of Indices	-	USD	29/11/2016	135,0 i
XS1542994329	Commerzbank 29/12/2021 Commerzbank Global Income Fund ER Index	Bond	USD	02/01/2017	4,35 i
XS1670806006	Commerzbank 29/12/2022 Bkt of Shares	Bond	USD	29/12/2017	7,0 i
XS1670805537	Commerzbank 29/12/2022 Commerzbank Global Income Fund 2 Index	Bond	USD	29/12/2017	5,24 i
XS1670805610	Commerzbank 29/12/2022 Commerzbank Global Income Fund ER Index	Bond	USD	29/12/2017	3,75 i
XS1542992034	Commerzbank 29/12/2023 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	15,16 i
XS1542990509	Commerzbank 29/12/2023 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	25,555 i
XS1542992976	Commerzbank 29/12/2023 Commerzbank New Technology 2 Fund ER Index	Bond	USD	02/01/2017	14,9 i
XS1542991655	Commerzbank 29/12/2026 COMMERZBANK Global Oil 14% Risk Control Index	Bond	USD	26/03/2018	14,975 i
XS1542990418	Commerzbank 29/12/2026 Commerzbank Gold 15% RC ER Index	Bond	USD	26/03/2018	25,77 i
XS1390316013	Commerzbank 30/03/2021 Bkt of Shares	Bond	USD	26/03/2018	86,08 i
XS1603812212	Commerzbank 30/06/2020 Deutsche Bank	Bond	USD	26/03/2018	1,12 i
XS1567291163	Commerzbank 30/06/2022 Bkt of Shares	Bond	USD	21/12/2017	106,62 i
XS1268428486	Commerzbank 30/07/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	3,74 i
XS1268429880	Commerzbank 30/07/2020 Commerzbank Global Technology Fund ER Index	Bond	USD	26/03/2018	49,54 i
XS1268429450	Commerzbank 30/07/2020 The Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	0,145 i
XS1268429021	Commerzbank 30/07/2025 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	2,25 i
XS1622044755	Commerzbank 30/09/2019 Bkt of Shares	Bond	USD	29/09/2017	100,0 i
XS1677580455	Commerzbank 30/12/2019 Bkt of Shares	Bond	USD	28/12/2017	100,0 i
XS1670806188	Commerzbank 30/12/2020 COMMERZBANK BIOTECH 19% RC ER Index	Bond	USD	29/12/2017	10,75 i
XS1340017711	Commerzbank 30/12/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	7,02 i
XS1340018875	Commerzbank 30/12/2020 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	29,66 i
XS1340018362	Commerzbank 30/12/2020 Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	12/02/2018	0,25 i
XS1452363630	Commerzbank 30/12/2022 Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	14,35 i
XS1670805701	Commerzbank 30/12/2024 Commerzbank Global Income Fund ER Index	Bond	USD	29/12/2017	3,82 i
XS1670805966	Commerzbank 30/12/2024 Commerzbank Gold 15% RC ER Index	Bond	USD	29/12/2017	17,49 i
XS1670805883	Commerzbank 30/12/2024 Commerzbank New Technology 2 Fund ER Index	Bond	USD	29/12/2017	15,22 i



ISIN	Security			Type	Ccy	Last closing price		Day volume
COMMERZBANK AG								
Prog.: Notes, Certificates and Warrants Programme								
XS1340017802	Commerzbank	30/12/2025	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	4,68 i	
XS1704267621	Commerzbank	31/01/2020	Bkt of Shares	Bond	EUR	08/02/2018	100,0 i	
XS1556269766	Commerzbank	31/01/2022	Commerzbank Global Income Fund ER Index	Bond	USD	02/02/2017	11,6 i	
XS1263980424	Commerzbank	31/03/2020	CBK Low Volatility USA 13% RC ER Index	Bond	USD	26/03/2018	25,33 i	
DE000CZ440X8	Commerzbank	31/03/2020	Bkt of Shares	-	SEK	02/06/2017	110,0 i	
XS1320603803	Commerzbank	31/03/2021	Commerzbank Global Technology Fund ER Index	Bond	USD	04/12/2015	13,97 i	
XS1625136996	Commerzbank	31/05/2022	Commerzbank Global Security 9% RC USD Index	Bond	RUB	26/03/2018	9,0 i	
XS1577065433	Commerzbank	31/07/2020	S&P Europe 350 Low Volatility Index	Bond	USD	31/07/2017	15,4 i	
XS1282758439	Commerzbank	31/08/2020	Commerzbank Global Income Fund ER Index	Bond	USD	03/09/2015	4,96 i	
XS1282757548	Commerzbank	31/08/2020	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	26/03/2018	0,72 i	
XS1283627112	Commerzbank	31/08/2020	Commerzbank Global Technology Fund ER Index	Bond	USD	03/09/2015	13,27 i	
XS1282756813	Commerzbank	31/08/2020	Commerzbank Low Volatility USA 13% RC ER Index	Bond	USD	02/09/2015	13,75 i	
XS1269950835	Commerzbank	31/08/2021	The Federal Finance 2 TR Index	Bond	EUR	26/03/2018	99,48 i	
XS1282759080	Commerzbank	31/08/2022	Commerzbank Global Income Fund ER Index	Bond	USD	03/09/2015	5,4 i	
XS1282759916	Commerzbank	31/08/2022	Commerzbank Global Real Estate Fund 10% RC ER USD Index	Bond	USD	03/09/2015	8,65 i	
XS1339405612	Commerzbank	31/12/2018	COMMERZBANK Biotech 19% RC ER Index	Bond	USD	26/03/2018	1,15 i	
XS1455063013	Commerzbank	31/12/2019	Bkt of Shares	Bond	USD	26/03/2018	77,1 i	
XS1542626871	Commerzbank	31/12/2019	Commerzbank Global Income Fund ER Index	Bond	USD	26/03/2018	11,16 i	
XS1557017149	Commerzbank	1,5% 28/06/2022	Bkt of Shares	Bond	GBP	26/03/2018	94,67 i	
XS1714904999	Commerzbank	2,45% 09/03/2020	Bkt of Shares	Bond	EUR	16/03/2018	100,0 i	
DE000CE8QHV1	Commerzbank	4,96% 03/04/2018	Carrefour	Bond	EUR	26/03/2018	76,63 i	
XS1733253121	Commerzbank	6,15% 21/12/2018	Bkt of Shares	Bond	GBP	26/03/2018	102,97 i	
Prog.: Structured Notes Programme								
XS1298140630	Commerzbank	6,45% 22/07/2020	Bkt of Shares	Bond	USD	26/03/2018	8,85 i	
Prog.: Warrant Programme								
DE000CB1K276	Commerzbank	17/01/2020	Bkt of Indices	War.	GBP	24/01/2014	1,0 i	
COMMERZBANK AKTIENGESELLSCHAFT								
Prog.: Notes, Certificates and Warrants Programme								
XS1472733986	Commerzbank	13/08/2018	iPath S&P 500 VIX Short-Term Futures ETN	Bond	USD	02/12/2016	78,4 i	
COMPAL ELECTRONICS INC.								
US20440Y2000	CompalElec	GDS		Equi.	USD	26/03/2018	3,42 i	
COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV								
USP30580AA55	CompBebidasAmer	13,2% 15/12/2019		Bond	BRL	28/12/2009	100,0 i	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO								
US20441AAH59	SanEstadoSP	6,25% 16/12/2020		Bond	USD	20/12/2016	101,782 i	
USP3058WAC12	SanEstadoSP	6,25% 16/12/2020		Bond	USD	26/03/2018	102,24 i	
COMPANIA DE ENERGIA MEXICANA, S.A. DE C.V.								
XS0366565496	CompEnergMexic	9,5% 27/03/2018		Bond	USD	25/07/2008	100,0 i	
COMPANIA DE TRANSPORTE DE ENERGIA ELECTRICA EN ALTA TENSION TRANSENER S.A.								
USP3058XAK11	TransEnerAltTen	9,75% 15/08/2021		Bond	USD	26/03/2018	102,73 i	
US20445RAB78	TransEnerAltTen	9,75% 15/08/2021		Bond	USD	08/08/2011	95,405 i	
COMPANIA GENERAL DE COMBUSTIBLES S.A.								
USP3063DAA02	CombusCoGen	9,5% 07/11/2021 Reg S		Bond	USD	26/03/2018	107,063 i	
US20448QAA85	CombusCoGen	9,5% 07/11/2021 Rule 144A		Bond	USD	23/03/2018	106,84 i	
COMPANIA MINERA MILPO S.A.A.								
US204483AA93	CompaniaMinMil	4,625% 28/03/2023		Bond	USD	26/03/2018	100,064 i	
USP67848AA22	CompaniaMinMil	4,625% 28/03/2023		Bond	USD	26/03/2018	99,541 i	
CONCESIONARIA MEXIQUENSE, S.A. de C.V.								
XS1003266472	ConcesionMexiqu	100 15/12/2046		Bond	MXV	16/01/2014	15,6 i	
XS1003265151	ConcesionMexiqu	5,95% 15/12/2035		Bond	MXV	16/01/2014	102,5 i	
XS1003347983	ConcesionMexiqu	5,95% 15/12/2035		Bond	MXV	16/01/2014	102,5 i	
XS1003348015	ConcesionMexiqu	ZCN 15/12/2046		Bond	MXV	16/01/2014	15,6 i	
CONCESSIONI AUTOSTRADALI VENETE S.P.A								
XS1387813212	ConcAutoVenete	2,115% 31/12/2030 Reg S		Bond	EUR	12/04/2016	100,0 i	
XS1387812677	ConcAutoVenete	2,115% 31/12/2030 Reg S		Bond	EUR	12/04/2016	100,0 i	
CONOCOPHILLIPS COMPANY								
US208251AE82	ConocoPhillips	6,95% 15/04/2029		Bond	USD	26/03/2018	126,547 i	
CONSOLIDATED ENERGY FINANCE S.A.								
US20914UAB26	ConsoEnergFinan	6,75% 15/10/2019		Bond	USD	07/10/2014	99,0 i	
USL1957QAB60	ConsoEnergFinan	6,75% 15/10/2019		Bond	USD	07/10/2014	99,0 i	
USL1957QAD27	ConsoEnergFinan	6,875% 15/06/2025 Reg S		Bond	USD	12/06/2017	99,5 i	
US20914UAD81	ConsoEnergFinan	6,875% 15/06/2025 Rule 144A		Bond	USD	12/06/2017	99,5 i	
USL1957QAC44	ConsoEnergFinan	FRN 15/06/2022 Reg S		Bond	USD	12/06/2017	99,75 i	
US20914UAC09	ConsoEnergFinan	FRN 15/06/2022 Rule 144A		Bond	USD	12/06/2017	99,75 i	
CONSORCIO TRANSMANTARO S.A.								
USP3083SAC90	ConsTransmSA	4,375% 07/05/2023		Bond	USD	26/03/2018	101,26 i	
US210314AA87	ConsTransmSA	4,375% 07/05/2023		Bond	USD	23/03/2018	101,288 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
CONSTELLIUM N.V.					
XS1713568811	Constellium 4,25% 15/02/2026 Reg S	Bond	EUR	26/03/2018	101,443 i
XS1713569033	Constellium 4,25% 15/02/2026 Rule 144A	Bond	EUR	26/03/2018	101,448 i
XS1064882662	Constellium 4,625% 15/05/2021	Bond	EUR	12/03/2018	101,75 i
XS1064882316	Constellium 4,625% 15/05/2021	Bond	EUR	26/03/2018	101,553 i
CONTINENTAL SENIOR TRUST					
US212058AA91	ContinSeniorTr 5,5% 18/11/2020	Bond	USD	26/03/2018	104,946 i
USG2523RAA52	ContinSeniorTr 5,5% 18/11/2020	Bond	USD	26/03/2018	105,014 i
CONTINENTAL TRUST					
USG23909AA53	ContinentalTrst 7,375% 07/10/2040	Bond	USD	26/02/2018	106,39 i
US212141AA33	ContinentalTrst 7,375% 07/10/2040	Bond	USD	23/11/2010	100,0 i
CONTROLADORA MABE, S.A. DE C.V.					
USP3100SAA26	ControladMabe 7,875% 28/10/2019	Bond	USD	26/03/2018	105,709 i
US21240BA98	ControladMabe 7,875% 28/10/2019	Bond	USD	26/03/2018	105,91 i
COÖPERATIEVE RABOBANK U.A.					
Prog.: EUR 160 000 000 000 Global Medium-Term Note Programme (Exempt Notes including money market instruments excluded)					
XS0315581073	CoöprRabo FRN 30/08/2032	Bond	EUR	30/08/2007	100,0 i
COOPERATIVA MURATORI & CEMENTISTI - C.M.C. DI RAVENNA					
XS1717576141	CooperativaM&C 6% 15/02/2023 Reg S	Bond	EUR	26/03/2018	95,07 vp
XS1717575416	CooperativaM&C 6% 15/02/2023 Rule 144A	Bond	EUR	16/11/2017	100,0 i
XS1645764694	CooperativaM&C 6,875% 01/08/2022 Reg S	Bond	EUR	26/03/2018	98,695 vp
CORDOBA (THE PROVINCE OF)					
USP79171AF45	Cordoba 7,125% 01/08/2027 Reg S	Bond	USD	26/03/2018	98,849 i
US74408DAE40	Cordoba 7,125% 01/08/2027 Rule 144A	Bond	USD	21/03/2018	98,803 i
USP79171AD96	Cordoba 7,125% 10/06/2021 Reg S	Bond	USD	26/03/2018	104,907 i
US74408DAC83	Cordoba 7,125% 10/06/2021 Rule 144A	Bond	USD	26/03/2018	104,99 i
USP79171AE79	Cordoba 7,45% 01/09/2024 Reg S	Bond	USD	26/03/2018	104,574 i
US74408DAD66	Cordoba 7,45% 01/09/2024 Rule 144A	Bond	USD	26/03/2018	104,425 i
CORP GROUP BANKING S.A.					
US219859AA30	CorpGroupBking 6,75% 15/03/2023	Bond	USD	26/03/2018	98,854 i
USP31925AD54	CorpGroupBking 6,75% 15/03/2023	Bond	USD	26/03/2018	99,181 i
CORPBANCA					
USP3143KEZ95	Corpbanca 3,875% 22/09/2019	Bond	USD	26/03/2018	100,944 i
US21987AAC45	Corpbanca 3,875% 22/09/2019	Bond	USD	26/03/2018	101,106 i
CORPORACION FINANCIERA COLOMBIANA					
US2198693028	CorpFinanColom GDS	Equi.	USD	08/03/2018	13,9 i
CORPORACION FINANCIERA DE DESARROLLO S.A.					
USP3R94GAF68	CorFinDeDesarol 3,25% 15/07/2019	Bond	USD	26/03/2018	100,115 i
US21987DAC83	CorFinDeDesarol 3,25% 15/07/2019	Bond	USD	26/03/2018	100,032 i
USP31389AY82	CorFinDeDesarol 4,75% 08/02/2022	Bond	USD	26/03/2018	102,467 i
US21987DAA28	CorFinDeDesarol 4,75% 08/02/2022	Bond	USD	26/03/2018	102,524 i
USP3R94GAK53	CorFinDeDesarol 4,75% 15/07/2025 Reg S	Bond	USD	26/03/2018	101,779 i
US21987DAD66	CorFinDeDesarol 4,75% 15/07/2025 Rule 144A	Bond	USD	26/03/2018	101,779 i
USP3R94GAA71	CorFinDeDesarol 5,25% 15/07/2029	Bond	USD	26/03/2018	101,195 i
US21987DAB01	CorFinDeDesarol 5,25% 15/07/2029	Bond	USD	26/03/2018	100,963 i
CORPORACION GEO, S.A.B. DE C.V.					
USP3142CDD85	CorporacionGEO 8,875% 27/03/2022	Bond	USD	04/10/2013	21,0 i
US21986VAC90	CorporacionGEO 8,875% 27/03/2022 Rule 144A	Bond	USD	26/07/2013	33,117 i
USP3142CDA47	CorporacionGEO 9,25% 30/06/2020	Bond	USD	26/07/2013	34,032 i
CORPORACION LINDLEY S.A.					
USP31442AC34	CorporacLindley 4,625% 12/04/2023	Bond	USD	14/12/2016	102,077 i
US21988VAD55	CorporacLindley 4,625% 12/04/2023	Bond	USD	05/12/2016	101,811 i
US21988VAA17	CorporacLindley 6,75% 23/11/2021	Bond	USD	14/12/2016	112,909 i
USP31442AA77	CorporacLindley 6,75% 23/12/2021	Bond	USD	14/12/2016	112,178 i
CORPORACION NACIONAL DEL COBRE DE CHILE					
XS1084942470	CorpNacCobChile 2,25% 09/07/2024	Bond	EUR	26/03/2018	107,265 i
XS1084943106	CorpNacCobChile 2,25% 09/07/2024	Bond	EUR	26/03/2018	107,064 i
USP3143NAP98	CorpNacCobChile 3% 17/07/2022	Bond	USD	26/03/2018	97,78 i
US21987BAQ14	CorpNacCobChile 3% 17/07/2022	Bond	USD	26/03/2018	97,795 i
USP3143NAY06	CorpNacCobChile 3,625% 01/08/2027 Reg S	Bond	USD	26/03/2018	96,197 i
US21987BAW81	CorpNacCobChile 3,625% 01/08/2027 Rule 144A	Bond	USD	26/03/2018	96,001 i
US21987BAN82	CorpNacCobChile 3,75% 04/11/2020	Bond	USD	26/03/2018	101,509 i
USP3143NAM67	CorpNacCobChile 3,75% 04/11/2020	Bond	USD	26/03/2018	101,572 i
USP3143NAN41	CorpNacCobChile 3,875% 03/11/2021	Bond	USD	26/03/2018	101,704 i
US21987BAP31	CorpNacCobChile 3,875% 03/11/2021	Bond	USD	26/03/2018	101,638 i
US21987BAR96	CorpNacCobChile 4,25% 17/07/2042	Bond	USD	26/03/2018	95,884 i
USP3143NAQ71	CorpNacCobChile 4,25% 17/07/2042	Bond	USD	26/03/2018	96,132 i
USP3143NAZ70	CorpNacCobChile 4,5% 01/08/2047 Reg S	Bond	USD	26/03/2018	98,585 i
US21987BAX64	CorpNacCobChile 4,5% 01/08/2047 Rule 144A	Bond	USD	26/03/2018	98,838 i
US21987BAS79	CorpNacCobChile 4,5% 13/08/2023	Bond	USD	26/03/2018	103,857 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CORPORACION NACIONAL DEL COBRE DE CHILE					
USP3143NAR54	CorpNacCobChile 4,5% 13/08/2023	Bond	USD	26/03/2018	103,835 i
USP3143NAW40	CorpNacCobChile 4,5% 16/09/2025 Reg S	Bond	USD	26/03/2018	103,468 i
US21987BAV09	CorpNacCobChile 4,5% 16/09/2025 Rule 144A	Bond	USD	26/03/2018	103,55 i
US21987BAU26	CorpNacCobChile 4,875% 04/11/2044	Bond	USD	26/03/2018	104,089 i
USP3143NAU83	CorpNacCobChile 4,875% 04/11/2044	Bond	USD	26/03/2018	103,96 i
USP3143NAS38	CorpNacCobChile 5,625% 18/10/2043	Bond	USD	26/03/2018	115,124 i
US21987BAT52	CorpNacCobChile 5,625% 18/10/2043	Bond	USD	26/03/2018	114,938 i
USP3143NAG99	CorpNacCobChile 5,625% 21/09/2035	Bond	USD	26/03/2018	112,944 i
USP3143NAH72	CorpNacCobChile 6,15% 24/10/2036	Bond	USD	26/03/2018	119,465 i
USP3143NAJ39	CorpNacCobChile 7,5% 15/01/2019	Bond	USD	26/03/2018	103,56 i
CORRAL PETROLEUM HOLDINGS AB					
XS1400707771	CorralPetroleum 11,75% 15/05/2021 Reg S	Bond	EUR	26/03/2018	106,438 i
XS1400707698	CorralPetroleum 11,75% 15/05/2021 Rule 144A	Bond	EUR	26/03/2018	106,498 i
XS1405134823	CorralPetroleum 12,25% 15/05/2021 Reg S	Bond	SEK	12/01/2018	101,5 i
COSAN LIMITED					
USG25343AA52	Cosan 5,95% 20/09/2024 Reg S	Bond	USD	26/03/2018	101,702 i
US22113AAA34	Cosan 5,95% 20/09/2024 Rule 144A	Bond	USD	26/03/2018	101,736 i
COSAN LUXEMBOURG S.A.					
USL20041AA41	CosanLuxembourg 5% 14/03/2023	Bond	USD	26/03/2018	100,614 i
US22112EAA64	CosanLuxembourg 5% 14/03/2023	Bond	USD	26/03/2018	100,536 i
USL20041AD89	CosanLuxembourg 7% 20/01/2027 Reg S	Bond	USD	26/03/2018	106,472 i
US22112EAC21	CosanLuxembourg 7% 20/01/2027 Rule 144A	Bond	USD	26/03/2018	106,241 i
COSAN OVERSEAS LIMITED					
XS0556373347	CosanOverseas 8,25% pp	Bond	USD	26/03/2018	101,943 i
COSTA RICA (REPUBLIC OF)					
US221597BR74	CostaRica 4,25% 26/01/2023	Bond	USD	26/03/2018	96,55 i
USP3699PGB78	CostaRica 4,25% 26/01/2023	Bond	USD	26/03/2018	96,592 i
USP3699PGE18	CostaRica 4,375% 30/04/2025	Bond	USD	26/03/2018	94,857 i
US221597BS57	CostaRica 4,375% 30/04/2025	Bond	USD	26/03/2018	94,571 i
USP3699PGF82	CostaRica 5,625% 30/04/2043	Bond	USD	26/03/2018	90,035 i
US221597BT31	CostaRica 5,625% 30/04/2043	Bond	USD	26/03/2018	89,999 i
USP3699PGH49	CostaRica 7% 04/04/2044	Bond	USD	26/03/2018	103,003 i
US221602AC91	CostaRica 7% 04/04/2044	Bond	USD	26/03/2018	102,766 i
USP3699PGJ05	CostaRica 7,158% 12/03/2045	Bond	USD	26/03/2018	104,5 i
US221597BV86	CostaRica 7,158% 12/03/2045	Bond	USD	15/12/2016	92,75 i
COTE D'IVOIRE (REPUBLIQUE DE)					
XS0496608984	CôteD'Ivoire 5,75% 31/12/2032	Bond	USD	14/12/2016	92,928 i
XS0496488395	CôteD'Ivoire 5,75% 31/12/2032	Bond	USD	14/12/2016	92,847 i
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS					
Prog.: EUR 50 000 000 000 Structured Debt Instruments Issuance Programme					
XS1686379691	CredAgrCIBFISol 02/01/2024 EURO STOXX 50 Index	-	EUR	26/03/2018	924,17 i
XS1686379857	CredAgrCIBFISol 02/07/2024 EURO STOXX 50 Index	-	EUR	26/03/2018	932,52 i
XS1630603022	CredAgrCIBFISol 12/04/2024 Bkt of Indices	-	USD	26/03/2018	97,145 i
XS1630602990	CredAgrCIBFISol 12/04/2024 Bkt of Indices	-	EUR	26/03/2018	98,665 i
XS1654982088	CredAgrCIBFISol 23/05/2024 Bkt of Indices	-	EUR	26/03/2018	990,09 i
XS1590346158	CredAgrCIBFISol 23/08/2027 Bkt of Indices	Bond	EUR	22/08/2017	100,0 i
XS1485010091	CredAgrCIBFISol 24/02/2020 S&P 500 Index	Bond	USD	26/03/2018	104,53 i
XS1630608179	CredAgrCIBFISol 24/10/2023 Bkt of Indices	Bond	EUR	26/03/2018	99,035 i
XS1549188172	CredAgrCIBFISol 26/05/2021 Euro Stoxx 50 Index	Bond	USD	26/05/2017	100,0 i
XS1654981601	CredAgrCIBFISol 27/11/2025 Bkt of Indices	Bond	EUR	27/11/2017	100,0 i
XS1654982328	CredAgrCIBFISol 28/06/2024 Bkt of Indices	-	USD	26/03/2018	991,71 i
XS1699608524	CredAgrCIBFISol 29/07/2024 Bkt of Indices	-	EUR	29/01/2018	100,0 i
XS1549192364	CredAgrCIBFISol 0,55% 25/11/2019	Bond	EUR	26/03/2018	97,01 i
XS1517433741	CredAgrCIBFISol 0,75% 25/11/2019	Bond	EUR	26/03/2018	97,22 i
CREDIT LOGEMENT					
FR0013299468	CréditLogement 1,35% 28/11/2029	Bond	EUR	26/03/2018	97,546 i
FR0011000231	CréditLogement 5,454% 16/02/2021	Bond	EUR	26/03/2018	114,987 i
FR0010301713	CréditLogement FRN pp	Bond	EUR	26/03/2018	97,062 i
CREDIT SUISSE (USA), INC.					
US22541LAE39	CréditSuisseUSA 7,125% 15/07/2032	Bond	USD	26/03/2018	130,96 i
CREDIT SUISSE AG					
XS1605262119	CreditSuisseAG 19/06/2018 Credit Suisse Custom Commodity 109 Total Return Index	-	USD	30/06/2017	200000,0 i
Prog.: Programme for the issue of Underlying-linked Securities					
XS1341290937	CreditSuisseAG 24/01/2019 MOHAMMAD AL MOJIL GROUP	-	USD	25/01/2016	3,34 i
Prog.: Structured Products Programme (Trigger Redeemable and Phoenix Securities)					
XS1009877918	CreditSuisseAG 14/05/2018 Credit Suisse Custom Commodity 140 Total Return Index	-	USD	23/11/2017	200000,0 i
XS1280120798	CreditSuisseAG 20/09/2021 Bkt of Indices	Bond	GBP	26/03/2018	102,65 i
CREDIT SUISSE GROUP (GUERNSEY) II LIMITED					
XS0810846617	CredSuisseGrpG2 9,5% pp	Bond	USD	10/06/2013	124,125 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CREDIT SUISSE GROUP FINANCE (U.S.) INC.					
XS0118514446	CSGroupFinance 7% 05/10/2020	Bond	GBP	26/03/2018	112,396 i
CREDIT SUISSE INDEX FUND (LUX)					
LU1479964626	Credit Suisse Index Fund (Lux) Aggregate Bonds EUR DB CHF Capitalisation	Fund	CHF	26/03/2018	1060,8 i
LU1479964204	Credit Suisse Index Fund (Lux) Aggregate Bonds EUR DB EUR Capitalisation	Fund	EUR	26/03/2018	991,4 i
LU1479966167	Credit Suisse Index Fund (Lux) Aggregate Bonds EUR FB EUR Capitalisation	Fund	EUR	26/03/2018	98,33 i
LU1479966837	Credit Suisse Index Fund (Lux) Corporate Bonds EUR DB EUR Capitalisation	Fund	EUR	26/03/2018	999,0 i
LU1419778730	Credit Suisse Index Fund (Lux) Equities Canada DB CAD Capitalisation	Fund	CAD	26/03/2018	1146,4 i
LU1419778904	Credit Suisse Index Fund (Lux) Equities Canada FB CAD Capitalisation	Fund	CAD	26/03/2018	115,16 i
LU1419771487	Credit Suisse Index Fund (Lux) Equities Canada FB EUR Capitalisation	Fund	EUR	26/03/2018	88,84 i
LU0828707843	Credit Suisse Index Fund (Lux) Equities Emerging Markets DB EUR Capitalisation	Fund	EUR	26/03/2018	1360,2 i
LU0828707504	Credit Suisse Index Fund (Lux) Equities Emerging Markets DB USD Capitalisation	Fund	USD	26/03/2018	1302,2 i
LU1419776015	Credit Suisse Index Fund (Lux) Equities Emerging Markets FB EUR Capitalisation	Fund	EUR	26/03/2018	113,98 i
LU1419775983	Credit Suisse Index Fund (Lux) Equities Emerging Markets FB USD Capitalisation	Fund	USD	26/03/2018	147,44 i
LU0760136324	Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental DB USD Capitalisation	Fund	USD	26/03/2018	1243,2 i
LU1419777336	Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental FB EUR Capitalisation	Fund	EUR	26/03/2018	106,78 i
LU1419777252	Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental FB USD Capitalisation	Fund	USD	26/03/2018	153,86 i
LU1337015165	Credit Suisse Index Fund (Lux) Equities Emerging Markets Minimum Volatility DB CHF Capitalisation	Fund	CHF	26/03/2018	1252,0 i
LU1326428775	Credit Suisse Index Fund (Lux) Equities Emerging Markets Minimum Volatility DB USD Capitalisation	Fund	USD	26/03/2018	1464,6 i
LU1419776791	Credit Suisse Index Fund (Lux) Equities Emerging Markets Minimum Volatility FB EUR Capitalisation	Fund	EUR	26/03/2018	108,92 i
LU1419776528	Credit Suisse Index Fund (Lux) Equities Emerging Markets Minimum Volatility FB USD Capitalisation	Fund	USD	26/03/2018	127,32 i
LU1587907855	Credit Suisse Index Fund (Lux) Equities Emerging Markets Sustainability Blue DB USD Capitalisation	Fund	USD	26/03/2018	1190,2 i
LU1599189559	Credit Suisse Index Fund (Lux) Equities Emerging Markets Sustainability Blue FB CHF Capitalisation	Fund	CHF	26/03/2018	115,18 i
LU1599186456	Credit Suisse Index Fund (Lux) Equities Emerging Markets Sustainability Blue FB EUR Capitalisation	Fund	EUR	26/03/2018	107,42 i
LU1587908820	Credit Suisse Index Fund (Lux) Equities Emerging Markets Sustainability Blue FB USD Capitalisation	Fund	USD	26/03/2018	118,8 i
LU1311100736	Credit Suisse Index Fund (Lux) Equities EMU DB CHF Capitalisation	Fund	CHF	26/03/2018	1177,0 i
LU1270843359	Credit Suisse Index Fund (Lux) Equities EMU DB EUR Capitalisation	Fund	EUR	26/03/2018	1096,6 i
LU1419770166	Credit Suisse Index Fund (Lux) Equities EMU FB EUR Capitalisation	Fund	EUR	26/03/2018	124,64 i
LU1268048490	Credit Suisse Index Fund (Lux) Equities Europe Small Caps DB EUR Capitalisation	Fund	EUR	26/03/2018	1256,6 i
LU1419769408	Credit Suisse Index Fund (Lux) Equities Europe Small Caps FB EUR Capitalisation	Fund	EUR	26/03/2018	125,84 i
LU1004508443	Credit Suisse Index Fund (Lux) Equities Japan DB CHF Capitalisation	Fund	CHF	26/03/2018	1200,4 i
LU0985871796	Credit Suisse Index Fund (Lux) Equities Japan DB EUR Capitalisation	Fund	EUR	26/03/2018	1478,6 i
LU1419772881	Credit Suisse Index Fund (Lux) Equities Japan FB EUR Capitalisation	Fund	EUR	26/03/2018	102,88 i
LU1419779118	Credit Suisse Index Fund (Lux) Equities Japan FB JPY Capitalisation	Fund	JPY	26/03/2018	13142,0 i
LU1004507395	Credit Suisse Index Fund (Lux) Equities Pacific ex Japan DB CHF Capitalisation	Fund	CHF	26/03/2018	1244,0 i
LU0985871440	Credit Suisse Index Fund (Lux) Equities Pacific ex Japan DB EUR Capitalisation	Fund	EUR	26/03/2018	966,2 i
LU0941629049	Credit Suisse Index Fund (Lux) Equities Pacific ex Japan DB USD Capitalisation	Fund	USD	26/03/2018	1251,4 i
LU1419772295	Credit Suisse Index Fund (Lux) Equities Pacific ex Japan FB EUR Capitalisation	Fund	EUR	26/03/2018	101,12 i
LU1419772022	Credit Suisse Index Fund (Lux) Equities Pacific ex Japan FB USD Capitalisation	Fund	USD	26/03/2018	129,04 i
LU0985871366	Credit Suisse Index Fund (Lux) Equities US Blue DB EUR Capitalisation	Fund	EUR	26/03/2018	969,9 i
LU0941628231	Credit Suisse Index Fund (Lux) Equities US Blue DB USD Capitalisation	Fund	USD	26/03/2018	1507,6 i
LU1419770836	Credit Suisse Index Fund (Lux) Equities US Blue FB EUR Capitalisation	Fund	EUR	26/03/2018	99,43 i
LU1419770752	Credit Suisse Index Fund (Lux) Equities US Blue FB USD Capitalisation	Fund	USD	26/03/2018	127,7 i
LU1479962174	Credit Suisse Index Fund (Lux) Equities World Factor Mix DB CHF Capitalisation	Fund	CHF	26/03/2018	1020,6 i
LU1479963909	Credit Suisse Index Fund (Lux) Equities World Factor Mix FB CHF Capitalisation	Fund	CHF	26/03/2018	104,18 i
LU1479963651	Credit Suisse Index Fund (Lux) Equities World Factor Mix FB USD Capitalisation	Fund	USD	26/03/2018	108,38 i
LU1339033992	Credit Suisse Index Fund (Lux) Equities World Fundamental DA USD Distribution	Fund	USD	26/03/2018	1309,8 i
LU0760136753	Credit Suisse Index Fund (Lux) Equities World Fundamental DB USD Capitalisation	Fund	USD	26/03/2018	1769,4 i
LU1419774077	Credit Suisse Index Fund (Lux) Equities World Fundamental FB EUR Capitalisation	Fund	EUR	26/03/2018	99,0 i
LU1419773343	Credit Suisse Index Fund (Lux) Equities World Fundamental FB USD Capitalisation	Fund	USD	26/03/2018	126,26 i
LU1327429954	Credit Suisse Index Fund (Lux) Equities World Minimum Volatility DB CHF Capitalisation	Fund	CHF	26/03/2018	1179,2 i
LU1419774663	Credit Suisse Index Fund (Lux) Equities World Minimum Volatility FB EUR Capitalisation	Fund	EUR	26/03/2018	97,37 i
LU1419774580	Credit Suisse Index Fund (Lux) Equities World Minimum Volatility FB USD Capitalisation	Fund	USD	26/03/2018	112,88 i
LU1311100579	Credit Suisse Index Fund (Lux) Government Bonds EUR Blue DB CHF Capitalisation	Fund	CHF	26/03/2018	1128,0 i
LU1307751369	Credit Suisse Index Fund (Lux) Government Bonds EUR Blue DB EUR Capitalisation	Fund	EUR	26/03/2018	1040,8 i
LU1419778060	Credit Suisse Index Fund (Lux) Government Bonds EUR Blue FB EUR Capitalisation	Fund	EUR	26/03/2018	100,1 i
CREDIT SUISSE INTERNATIONAL					
Prog.: Structured Products Programme (Trigger Redeemable and Phoenix Securities)					
XS1514675047	CréditSuisseInt pp Credit Suisse ARP Custom 7 Index	Bond	USD	26/03/2018	102,69 i
CREDIT SUISSE NOVA (LUX)					
LU0436003544	Credit Suisse Nova (Lux) Commodity Plus IB USD Capitalisation	Fund	USD	26/03/2018	709,2 i
LU1735551134	Credit Suisse Nova (Lux) Credit Suisse Nova (Lux) European Senior Loan Fund A EUR Distribution	Fund	EUR	26/03/2018	99,34 i
LU1768137256	Credit Suisse Nova (Lux) Credit Suisse Nova (Lux) European Senior Loan Fund AH JPY Distribution	Fund	JPY	26/03/2018	9989,0 i
LU1735551217	Credit Suisse Nova (Lux) Credit Suisse Nova (Lux) European Senior Loan Fund AH USD Distribution	Fund	USD	26/03/2018	100,06 i
LU0460418956	Credit Suisse Nova (Lux) CS GAINSSm Commodity Plus IB USD Capitalisation	Fund	USD	26/03/2018	718,2 i
LU1379846873	Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 A USD Distribution	Fund	USD	26/03/2018	99,25 i
LU1391056998	Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 AH JPY Distribution	Fund	JPY	26/03/2018	9741,0 i
LU1379847251	Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 IA USD Distribution	Fund	USD	26/03/2018	998,4 i
LU1527165754	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 A USD Distribution	Fund	USD	26/03/2018	100,14 i
LU1527169749	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 IA USD Distribution	Fund	USD	26/03/2018	1002,2 i
LU0635705832	Credit Suisse Nova (Lux) Global Senior Loan Fund A USD Distribution	Fund	USD	26/03/2018	105,3 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CREDIT SUISSE NOVA (LUX)					
LU0635705915	Credit Suisse Nova (Lux) Global Senior Loan Fund B USD Capitalisation	Fund	USD	26/03/2018	112,78 i
LU0635708265	Credit Suisse Nova (Lux) Global Senior Loan Fund BH JPY Capitalisation	Fund	JPY	26/03/2018	11198,0 i
LU0635706566	Credit Suisse Nova (Lux) Global Senior Loan Fund IA USD Distribution	Fund	USD	26/03/2018	1054,2 i
CREDIT SUISSE PRIME SELECT TRUST (LUX)					
LU0096382964	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short B USD Capitalisation	Fund	USD	20/03/2018	2178,5 i
CREDIT SUISSE VIRTUOSO SICAV - SIF					
LU1664199483	Credit Suisse Virtuoso SICAV - SIF Credit Suisse (Lux) Supply Chain Finance Fund IAH 10 JPY Distribution	Fund	JPY	26/03/2018	100044,0 i
CREDITO REAL, S.A. DE C.V., SOFOM, E.N.R.					
USP32457AA44	CreditoReal 7,25% 20/07/2023 Reg S	Bond	USD	26/03/2018	104,818 i
US22548WAA09	CreditoReal 7,25% 20/07/2023 Rule 144A	Bond	USD	26/03/2018	104,896 i
USP32506AC43	CreditoReal 7,5% 13/03/2019	Bond	USD	26/03/2018	102,187 i
US22547AAC53	CreditoReal 7,5% 13/03/2019	Bond	USD	26/03/2018	102,12 i
USP32457AB27	CreditoReal 9,125% pp Reg S	Bond	USD	26/03/2018	103,474 i
US22548WAB81	CreditoReal 9,125% pp Rule 144A	Bond	USD	23/03/2018	103,498 i
CS ADVANTAGE (LUX)					
LU0149703398	CS Advantage (Lux) Global Bond A A USD Capitalisation	Fund	USD	26/03/2018	1545,8 i
CS INVESTMENT FUNDS 1					
LU1120824096	CS Investment Funds 1 Credit Suisse (Lux) Absolute Return Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	103,14 i
CS INVESTMENT FUNDS 12					
LU0078040838	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Balanced CHF B Capitalisation	Fund	CHF	26/03/2018	195,02 i
LU0091100973	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Balanced EUR B Capitalisation	Fund	EUR	26/03/2018	172,52 i
LU0078041133	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Balanced USD B Capitalisation	Fund	USD	26/03/2018	270,7 i
LU1614284856	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Balanced USD BH JPY Capitalisation	Fund	JPY	26/03/2018	9999,0 i
LU0078041992	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Growth CHF B Capitalisation	Fund	CHF	26/03/2018	200,15 i
LU0091101195	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Growth EUR B Capitalisation	Fund	EUR	26/03/2018	168,76 i
LU0078042453	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Growth USD B Capitalisation	Fund	USD	26/03/2018	259,1 i
LU1614285234	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Growth USD BH JPY Capitalisation	Fund	JPY	26/03/2018	9346,0 i
LU0078046108	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Reddito EUR A Distribution	Fund	EUR	26/03/2018	81,67 i
LU0078046520	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Reddito EUR B Capitalisation	Fund	EUR	26/03/2018	141,8 i
LU0078042610	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield CHF A Distribution	Fund	CHF	26/03/2018	113,54 i
LU0078042883	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield CHF B Capitalisation	Fund	CHF	26/03/2018	170,24 i
LU0091100627	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield EUR A Distribution	Fund	EUR	26/03/2018	121,12 i
LU0091100890	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield EUR B Capitalisation	Fund	EUR	26/03/2018	170,66 i
LU0078046876	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield USD A Distribution	Fund	USD	26/03/2018	144,3 i
LU0078046959	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield USD B Capitalisation	Fund	USD	26/03/2018	259,8 i
LU1614284344	CS Investment Funds 12 Credit Suisse (Lux) Portfolio Fund Yield USD BH JPY Capitalisation	Fund	JPY	26/03/2018	9895,0 i
CS INVESTMENT FUNDS 13					
LU0230918368	CS Investment Funds 13 Credit Suisse (Lux) Commodity Index Plus USD Fund B USD Capitalisation	Fund	USD	26/03/2018	55,33 i
LU0230911603	CS Investment Funds 13 Credit Suisse (Lux) Green Bond Fund BH EUR Capitalisation	Fund	EUR	26/03/2018	150,06 i
LU0507202330	CS Investment Funds 13 Credit Suisse (Lux) Money Market Fund - CHF B Capitalisation	Fund	CHF	26/03/2018	693,6 i
LU022452368	CS Investment Funds 13 Credit Suisse (Lux) Target Volatility Fund EUR B EUR Capitalisation	Fund	EUR	26/03/2018	98,78 i
CS INVESTMENT FUNDS 14					
LU0155951675	CS Investment Funds 14 Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund A Distribution	Fund	CHF	26/03/2018	87,13 i
LU0155952053	CS Investment Funds 14 Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund B Capitalisation	Fund	CHF	26/03/2018	115,36 i
LU0155950867	CS Investment Funds 14 Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund A Distribution	Fund	EUR	26/03/2018	84,82 i
LU0155951089	CS Investment Funds 14 Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund B Capitalisation	Fund	EUR	26/03/2018	129,6 i
LU0155953028	CS Investment Funds 14 Credit Suisse (Lux) Corporate Short Duration USD Bond Fund A Distribution	Fund	USD	26/03/2018	86,33 i
LU0155953705	CS Investment Funds 14 Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B Capitalisation	Fund	USD	26/03/2018	139,9 i
LU0175163707	CS Investment Funds 14 Credit Suisse (Lux) Inflation Linked CHF Bond Fund A Distribution	Fund	CHF	26/03/2018	93,03 i
LU0175163889	CS Investment Funds 14 Credit Suisse (Lux) Inflation Linked CHF Bond Fund B Capitalisation	Fund	CHF	26/03/2018	111,88 i
LU0049528473	CS Investment Funds 14 Credit Suisse (Lux) Swiss Franc Bond Fund A Distribution	Fund	CHF	26/03/2018	278,85 i
LU0049527079	CS Investment Funds 14 Credit Suisse (Lux) Swiss Franc Bond Fund B Capitalisation	Fund	CHF	26/03/2018	533,6 i
CS INVESTMENT FUNDS 2					
LU0496465690	CS Investment Funds 2 Credit Suisse (Lux) CommodityAllocation Fund B USD Capitalisation	Fund	USD	26/03/2018	58,83 i
LU0439729285	CS Investment Funds 2 Credit Suisse (Lux) European Dividend Plus Equity Fund A EUR Distribution	Fund	EUR	26/03/2018	13,96 i
LU0439729368	CS Investment Funds 2 Credit Suisse (Lux) European Dividend Plus Equity Fund B EUR Capitalisation	Fund	EUR	26/03/2018	16,78 i
LU0426279682	CS Investment Funds 2 Credit Suisse (Lux) Global Balanced Convertible Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	142,64 i
LU0439730374	CS Investment Funds 2 Credit Suisse (Lux) Global Dividend Plus Equity Fund A USD Distribution	Fund	USD	26/03/2018	14,98 i
LU0439730457	CS Investment Funds 2 Credit Suisse (Lux) Global Dividend Plus Equity Fund B USD Capitalisation	Fund	USD	26/03/2018	16,88 i
LU0439731851	CS Investment Funds 2 Credit Suisse (Lux) IndexSelection Fund Balanced CHF B CHF Capitalisation	Fund	CHF	26/03/2018	118,78 i
LU0439733121	CS Investment Funds 2 Credit Suisse (Lux) IndexSelection Fund Growth CHF B CHF Capitalisation	Fund	CHF	26/03/2018	128,9 i
LU0439734368	CS Investment Funds 2 Credit Suisse (Lux) IndexSelection Fund Yield CHF B CHF Capitalisation	Fund	CHF	26/03/2018	110,54 i
LU0496466821	CS Investment Funds 2 Credit Suisse (Lux) Japan Value Equity Fund B JPY Capitalisation	Fund	JPY	26/03/2018	2322,0 i
LU0525285697	CS Investment Funds 2 Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund B EUR Capitalisation	Fund	EUR	26/03/2018	161,14 i
CS INVESTMENT FUNDS 3					
LU0660296541	CS Investment Funds 3 Credit Suisse (Lux) Emerging Market Corporate Bond Fund B USD Capitalisation	Fund	USD	26/03/2018	136,5 i
LU1457593314	CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I A USD Distribution	Fund	USD	26/03/2018	99,8 i
LU1457594122	CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH JPY Distribution	Fund	JPY	26/03/2018	9848,0 i
LU1457594395	CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I B USD Capitalisation	Fund	USD	26/03/2018	101,82 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
CS INVESTMENT FUNDS 3					
LU1457595525	CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I IA USD Distribution	Fund	USD	26/03/2018	1002,6 i
LU1457596689	CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I IB USD Capitalisation	Fund	USD	26/03/2018	1022,6 i
LU1578308485	CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II IA USD Distribution	Fund	USD	26/03/2018	996,4 i
CS INVESTMENT FUNDS 4					
LU0522193027	CS Investment Funds 4 Credit Suisse (Lux) Prima Multi-Strategy Fund B EUR Capitalisation	Fund	EUR	22/03/2018	102,3 i
CSN ISLANDS XI CORP.					
USG2583XAA93	CSNIslands11 6,875% 21/09/2019	Bond	USD	26/03/2018	99,956 i
CSN ISLANDS XII CORP.					
USG2585XAA75	CSNIslands12 7% pp	Bond	USD	23/03/2018	78,738 i
CSN RESOURCES S.A.					
USL21779AA88	CSNResources 6,5% 21/07/2020	Bond	USD	26/03/2018	96,13 i
US12644VAA61	CSNResources 6,5% 21/07/2020	Bond	USD	26/03/2018	96,113 i
CURZON FUNDING LIMITED					
Prog.: USD 20 000 000 000 Euro Medium Term Note Programme					
XS0249587105	CurzonFdg FRN 01/11/2090	Bond	USD	10/04/2006	100 i
XS0249587444	CurzonFdg FRN 01/11/2090	Bond	EUR	10/04/2006	100 i
XS0249587873	CurzonFdg FRN 01/11/2090	Bond	EUR	10/04/2006	100 i
XS0249588095	CurzonFdg FRN 01/11/2090	Bond	EUR	10/04/2006	100 i
CYPHER LIMITED					
Prog.: JPY 300 000 000 000 Limited Recourse Secured Multi-Purpose Programme					
XS0368849674	Cypher FRN 28/09/2020	Bond	JPY	17/06/2008	100,0 i
DAVIS FUNDS SICAV					
LU0067889476	Davis Funds Sicav Davis Global Fund A Capitalisation	Fund	USD	26/03/2018	40,27 i
LU0067888072	Davis Funds Sicav Davis Value Fund A Capitalisation	Fund	USD	26/03/2018	50,83 i
DEA FINANCE S.A.					
XS1498935391	DeaFinance 7,5% 15/10/2022 Reg S	Bond	EUR	26/03/2018	109,82 i
XS1498935474	DeaFinance 7,5% 15/10/2022 Rule 144A	Bond	EUR	17/10/2016	102,9 i
DEKA ALTERNATIVE INVESTMENTS					
LU1256194280	Deka Alternative Investments Teilfonds Direct Lending Distribution	Fund	EUR	26/03/2018	98,41 i
LU1426976376	Deka Alternative Investments Teilfonds RR Capital Invest Distribution	Fund	EUR	01/06/2017	99,24 i
DELTA ELECTRONICS INC.					
US2476293061	DeltaElectronI GDR	Equi.	USD	26/03/2018	21,8 i
DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG					
XS1647824173	Demire 2,875% 15/07/2022 Reg S	Bond	EUR	26/03/2018	102,196 i
XS1647824686	Demire 2,875% 15/07/2022 Rule 144A	Bond	EUR	26/03/2018	102,14 i
DESARROLLADORA HOMEX, S.A.B. DE C.V.					
USP35053AA86	DesarrollaHomex 9,5% 11/12/2019	Bond	USD	12/07/2013	30,0 i
USP35053AB69	DesarrollaHomex 9,75% 25/03/2020	Bond	USD	04/10/2013	24,75 i
US25030WAE03	DesarrollaHomex 9,75% 25/03/2020 Rule 144A	Bond	USD	28/11/2012	103,65 i
DEUTSCHE BAHN FINANCE GMBH					
Prog.: EUR 25 000 000 000 Debt Issuance Programme					
XS0311212723	DBahnFinance 5% 24/07/2019	Bond	EUR	26/03/2018	107,061 i
DEUTSCHE BANK AG					
DE000DM096U8	DeutscheBank 12/07/2027 FPT Corporation	War.	USD	31/08/2017	1,72 i
DE000DM1AEB8	DeutscheBank 13/07/2027 Human Soft Holding Company KSCC	War.	USD	29/08/2017	1,37 i
DE000DM099Y4	DeutscheBank 26/07/2027 FPT Corporation	War.	USD	31/08/2017	2,38 i
US251525AN16	DeutscheBank 7,5% pp	Bond	USD	26/03/2018	99,192 i
Prog.: EUR 80 000 000 000 Debt Issuance Programme (Exempt Notes included)					
XS1631343909	DeutscheBank 03/09/2025 Euro Stoxx 50 Gross Return Index	Bond	EUR	21/06/2017	100,0 i
XS1161034514	DeutscheBank 07/01/2025 Dow Jones Euro Stoxx 50 Index	Bond	EUR	08/01/2015	100,0 i
XS1439871754	DeutscheBank 08/07/2021 Euro Stoxx 50 Gross Return Index	Bond	EUR	08/07/2016	100,0 i
XS0540722104	DeutscheBank 13/04/2018 KOSPI Index	Bond	AUD	20/04/2011	100,0 i
XS1353150441	DeutscheBank 21/12/2020 DJ EURO STOXX 50 Index Dividend Futures	Bond	EUR	03/02/2016	100,0 i
XS1260651838	DeutscheBank 4,4% 22/07/2020	Bond	CNY	11/08/2015	98,5 i
XS1269896103	DeutscheBank 4,5% 17/08/2020	Bond	CNY	13/01/2016	100,0 i
DE000DB0WT57	DeutscheBank FRN 08/08/2019	Bond	USD	23/03/2018	98,36 i
Prog.: Programme for the issuance of Certificates and Notes V					
XS0461343468	DeutscheBank FRN 06/06/2020	Bond	USD	08/06/2017	100,0 i
Prog.: Programme for the issuance of Credit Linked Securities					
XS0461330648	DeutscheBank 12/01/2026 Credit Linked	Bond	EUR	19/04/2017	100,0 i
XS0461333311	DeutscheBank 12/01/2026 Credit Linked	Bond	EUR	18/04/2017	100,0 i
Prog.: X-Markets Programm für die Emission von Schuldverschreibungen					
DE000DE29JR5	DeutscheBank 02/05/2018 Bkt of Shares	Bond	EUR	24/10/2017	101,15 i
XS0809896367	DeutscheBank 23/03/2023 CMS Rate	Bond	USD	26/03/2018	96,91 i
XS0809898496	DeutscheBank 1,625% 23/02/2022	Bond	NOK	02/03/2018	100,0 i
XS0809898223	DeutscheBank 2,125% 21/02/2020	Bond	USD	02/03/2018	100,0 i
XS0809896953	DeutscheBank 2,25% 11/05/2020	Bond	USD	26/03/2018	96,74 i
XS0809897175	DeutscheBank 2,35% 26/05/2020	Bond	USD	26/03/2018	96,88 i
XS0809896441	DeutscheBank 2,4% 06/04/2020	Bond	USD	26/03/2018	97,15 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: X-Markets Programm für die Emission von Schuldverschreibungen						
XS0809897688	DeutscheBank 2,4% 06/07/2020	Bond	USD	26/03/2018	96,33 t	15 000
XS0809897332	DeutscheBank 2,4% 08/06/2020	Bond	USD	26/03/2018	96,81 i	
XS0809897506	DeutscheBank 2,4% 22/06/2020	Bond	USD	26/03/2018	96,85 i	
XS0809898579	DeutscheBank 2,5% 23/02/2021	Bond	AUD	02/03/2018	100,0 i	
XS0809896102	DeutscheBank 2,6% 23/03/2020	Bond	USD	26/03/2018	97,58 i	
XS0809898066	DeutscheBank 2,7% 24/11/2023	Bond	USD	26/03/2018	96,63 i	
XS0809895989	DeutscheBank 2,75% 09/03/2020	Bond	USD	26/03/2018	97,93 i	
XS0809895047	DeutscheBank 2,75% 10/02/2020	Bond	USD	26/03/2018	98,01 i	
XS0809895716	DeutscheBank 2,75% 24/02/2020	Bond	USD	23/03/2018	97,49 t	31 800
XS0809896524	DeutscheBank 3% 06/04/2023	Bond	USD	01/02/2018	96,1 i	
XS0809897092	DeutscheBank 3% 11/05/2023	Bond	USD	23/03/2018	96,49 i	
XS0809894826	DeutscheBank 3% 23/01/2020	Bond	USD	26/03/2018	98,01 t	10 000
XS0809895476	DeutscheBank 3,1% 23/12/2019	Bond	USD	26/03/2018	98,96 i	
XS0809898736	DeutscheBank 3,25% 15/03/2022	Bond	USD	26/03/2018	99,88 i	
XS0809894669	DeutscheBank 3,3% 06/01/2020	Bond	USD	26/03/2018	99,03 i	
XS0809894743	DeutscheBank 3,95% 19/01/2022	Bond	USD	26/03/2018	97,77 i	
XS0809895120	DeutscheBank 4% 09/02/2023	Bond	USD	26/03/2018	97,55 i	
XS0809896011	DeutscheBank 4% 09/03/2023	Bond	USD	26/03/2018	97,5 i	
XS0809895807	DeutscheBank 4% 23/02/2023	Bond	USD	26/03/2018	97,65 i	
XS0809895633	DeutscheBank FRN 07/02/2020	Bond	USD	09/03/2018	100,5 i	
XS0809895559	DeutscheBank FRN 10/01/2022	Bond	USD	26/03/2018	101,24 i	
XS0809895393	DeutscheBank FRN 22/12/2021	Bond	USD	26/03/2018	99,17 i	
Prog.: X-Markets Programm für die Emission von Zertifikaten						
DE000DB9UGS1	DeutscheBank 01/03/2023 S&P 500 Index	-	USD	01/03/2018	100,0 i	
DE000DB9UEB2	DeutscheBank 02/11/2020 S&P 500 Index	-	USD	01/02/2018	101,27 i	
DE000DB9UBV6	DeutscheBank 03/08/2021 MSCI Emerging Markets Index	-	USD	26/03/2018	101,38 i	
DE000DM453B1	DeutscheBank 07/10/2020 The Coca Cola Company	-	USD	30/10/2017	1000,0 i	
DE000DM338C2	DeutscheBank 09/12/2020 Euro Stoxx 50 Index	-	USD	01/02/2018	98,23 i	
DE000DB9UDT6	DeutscheBank 12/10/2022 S&P Index	-	USD	26/03/2018	98,76 i	
DE000DM0SP62	DeutscheBank 13/07/2020 STOXX Global Select Dividend 100 Index	-	USD	26/03/2018	94,31 i	
DE000DB9UBM5	DeutscheBank 13/07/2022 MSCI Emerging Markets Index	-	USD	26/03/2018	101,92 i	
DE000DB9UBK9	DeutscheBank 13/07/2022 S&P 500 Index	-	USD	26/03/2018	100,81 i	
DE000DB9UCY8	DeutscheBank 14/09/2022 S&P 500 Index	-	USD	26/03/2018	98,68 i	
DE000DB9UHC3	DeutscheBank 15/03/2023 MSCI Emerging Markets Index	-	USD	15/03/2018	100,0 i	
DE000DB9UEQ0	DeutscheBank 16/11/2020 S&P 500 Index	-	USD	01/02/2018	101,56 i	
DE000DB9UFD5	DeutscheBank 18/11/2022 Intel	-	USD	01/02/2018	98,01 i	
DE000DB9UCC4	DeutscheBank 20/08/2021 Cisco Systems Inc.	-	USD	26/03/2018	104,32 i	
DE000DB9UFT1	DeutscheBank 21/12/2022 MSCI Emerging Markets Index	-	USD	01/02/2018	100,39 i	
DE000DB9UFA1	DeutscheBank 21/12/2022 S&P 500 Index	-	USD	01/02/2018	100,15 i	
DE000DB9UFU9	DeutscheBank 21/12/2022 Tesla	-	USD	01/02/2018	99,64 i	
DE000DB9UGL6	DeutscheBank 22/02/2023 NASDAQ-100 Index	-	USD	01/03/2018	99,0 i	
DE000DB9UHG4	DeutscheBank 22/03/2021 MSCI Emerging Markets Index	-	USD	22/03/2018	100,0 i	
DE000DB9UHB5	DeutscheBank 22/03/2023 Cisco Systems	-	USD	15/03/2018	100,0 i	
DE000DB9UGT9	DeutscheBank 22/03/2023 Intel Corp	-	USD	01/03/2018	100,0 i	
DE000DB9UBP8	DeutscheBank 22/06/2022 Barrick Gold Corporation	-	USD	26/03/2018	87,73 i	
DE000DM097S0	DeutscheBank 22/07/2022 Euro Stoxx 50 Index	-	USD	26/03/2018	98,88 i	
DE000DB9UDF5	DeutscheBank 22/09/2021 PayPal Holdings	-	USD	26/03/2018	103,13 i	
DE000DB9UGM4	DeutscheBank 23/02/2023 Caterpillar	-	USD	01/03/2018	99,0 i	
DE000DB9UFN4	DeutscheBank 23/02/2023 Goldman Sachs Group	-	USD	01/03/2018	99,0 i	
DE000DB9UGB7	DeutscheBank 23/02/2023 MSCI Emerging Markets Index	-	USD	01/03/2018	99,0 i	
DE000DB9UES6	DeutscheBank 23/11/2022 Amazon.com	-	USD	01/02/2018	99,52 i	
DE000DB9UEK3	DeutscheBank 23/11/2022 General Motors Company	-	USD	01/02/2018	97,22 i	
DE000DB9UET4	DeutscheBank 23/11/2022 Goldman Sachs Group	-	USD	01/02/2018	101,2 i	
DE000DB9UCS0	DeutscheBank 24/08/2022 Microsoft Corp.	-	USD	26/03/2018	104,67 i	
DE000DB9UFL8	DeutscheBank 25/01/2023 S&P 500 Index	-	USD	01/02/2018	99,59 i	
DE000DB9UCQ4	DeutscheBank 25/08/2022 S&P 500 Index	-	USD	26/03/2018	99,5 i	
DE000DB9UDZ3	DeutscheBank 26/10/2022 Tesla	-	USD	01/02/2018	95,74 i	
DE000DB9UDV2	DeutscheBank 28/09/2020 S&P 500 Index	-	USD	26/03/2018	98,7 i	
DE000DB9UDK5	DeutscheBank 28/09/2022 S&P 500 Index	-	USD	26/03/2018	99,46 i	
DE000DB9UBB8	DeutscheBank 29/06/2022 MSCI Emerging Markets Index	-	USD	26/03/2018	103,39 i	
DE000DB9UBA0	DeutscheBank 29/06/2022 MSCI WORLD Index	-	USD	26/03/2018	101,47 i	
DE000DB9UAZ9	DeutscheBank 29/06/2022 S&P 500 Index	-	USD	26/03/2018	102,15 i	
DE000DB9UEV0	DeutscheBank 30/11/2022 S&P 500 Index	-	USD	01/02/2018	100,18 i	
Prog.: X-Markets Programm für die Emission von Zertifikaten und Bonitäts-Zertifikaten						
DE000DB9UAD6	DeutscheBank 01/06/2022 MSCI Emerging Markets Index	-	USD	26/03/2018	103,8 i	
DE000DB9UAC8	DeutscheBank 01/06/2022 MSCI WORLD Index	-	USD	26/03/2018	102,2 i	
DE000DB9UAB0	DeutscheBank 01/06/2022 S&P 500 Index	-	USD	26/03/2018	102,9 i	
DE000DB9T9Y7	DeutscheBank 03/06/2019 MSCI Emerging Markets Index (Preisindex)	-	USD	26/03/2018	104,71 i	
DE000DB9T6A3	DeutscheBank 04/03/2019 STOXX Global Select Dividend 100 Index	-	USD	26/03/2018	92,5 i	
DE000DB9T8B7	DeutscheBank 04/05/2022 MSCI Emerging Markets Index	-	USD	26/03/2018	104,75 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
DEUTSCHE BANK AG					
Prog.: X-Markets Programm für die Emission von Zertifikaten und Bonitäts-Zertifikaten					
DE000DB9T8F8	DeutscheBank 04/05/2022 MSCI World Index	-	USD	26/03/2018	103,28 i
DE000DB9T8G6	DeutscheBank 05/05/2020 S&P 500 Index	-	USD	26/03/2018	102,01 i
DE000DB9T7L8	DeutscheBank 06/04/2020 S&P 500 Index	-	USD	26/03/2018	102,2 i
DE000DB9T7J2	DeutscheBank 06/04/2022 MSCI WORLD Index	-	USD	26/03/2018	104,43 i
DE000DB9T7P9	DeutscheBank 06/04/2022 S&P 500 Index	-	USD	26/03/2018	104,83 i
DE000DB9T5B3	DeutscheBank 09/01/2022 S&P 500 Index	-	USD	01/03/2018	104,01 i
DE000DB9T6G0	DeutscheBank 09/03/2021 S&P 500 Index	-	USD	26/03/2018	104,06 i
DE000DB9T6Q9	DeutscheBank 09/03/2022 MSCI WORLD Index	-	USD	06/03/2018	104,93 i
DE000DB9T6K2	DeutscheBank 09/03/2022 S&P 500 Index	-	USD	06/03/2018	104,53 i
DE000DB9T4Z5	DeutscheBank 10/02/2020 S&P 500 Index	-	USD	26/03/2018	104,12 i
DE000DB9T5C1	DeutscheBank 11/02/2019 STOXX Global Select Dividend 100 Index	-	USD	26/03/2018	93,27 i
DE000DB9T8U7	DeutscheBank 13/04/2022 MSCI Emerging Markets Index	-	USD	26/03/2018	105,32 i
DE000DB9UAQ8	DeutscheBank 15/06/2022 MSCI Emerging Markets Index	-	USD	26/03/2018	103,67 i
DE000DB9UAP0	DeutscheBank 15/06/2022 MSCI World Index	-	USD	26/03/2018	101,76 i
DE000DB9UAN5	DeutscheBank 15/06/2022 S&P 500 Index	-	USD	26/03/2018	102,32 i
DE000DB9UAL9	DeutscheBank 17/06/2019 MSCI Emerging Markets Index	-	USD	26/03/2018	104,27 i
DE000DB9UAK1	DeutscheBank 17/06/2019 MSCI World Index	-	USD	26/03/2018	102,12 i
DE000DB9UAX4	DeutscheBank 17/06/2022 Microsoft	-	USD	26/03/2018	105,34 i
DE000DB9T9S9	DeutscheBank 18/05/2022 MSCI Emerging Markets Index	-	USD	26/03/2018	105,29 i
DE000DB9T8Z6	DeutscheBank 18/05/2022 MSCI World Index	-	USD	26/03/2018	102,83 i
DE000DB9T8Y9	DeutscheBank 18/05/2022 S&P Index	-	USD	26/03/2018	103,14 i
DE000DB9T4P6	DeutscheBank 19/01/2022 S&P 500 Index	-	USD	16/01/2018	104,94 i
DE000DB9T7W5	DeutscheBank 20/04/2020 S&P 500 Index	-	USD	26/03/2018	102,7 i
DE000DB9T8A9	DeutscheBank 20/04/2022 MSCI World Index	-	USD	26/03/2018	103,96 i
DE000DB9T7Z8	DeutscheBank 20/04/2022 S&P 500 Index	-	USD	26/03/2018	104,28 i
DE000DB9T5L2	DeutscheBank 21/01/2020 S&P 500 Index	-	USD	26/03/2018	105,15 i
DE000DB9T7T1	DeutscheBank 21/04/2022 PayPal Holdings	-	USD	26/03/2018	106,31 i
DE000DB9UAT2	DeutscheBank 22/06/2020 S&P 500 Index	-	USD	26/03/2018	100,64 i
DE000DB9UAH7	DeutscheBank 22/06/2022 Amazon.com	-	USD	26/03/2018	105,54 i
DE000DB9UAJ3	DeutscheBank 22/06/2022 Roche Holding	-	CHF	26/03/2018	85,16 i
DE000DB9T3V6	DeutscheBank 22/12/2021 Pfizer Inc.	-	USD	14/12/2017	107,04 i
DE000DB9T4C4	DeutscheBank 22/12/2021 S&P 500 Index	-	USD	18/12/2017	105,04 i
DE000DB9T6Z0	DeutscheBank 23/03/2021 S&P 500 Index	-	USD	26/03/2018	102,95 i
DE000DB9T7G8	DeutscheBank 23/03/2022 American depositary receipts der Alibaba Group Holding	-	USD	16/03/2018	107,64 i
DE000DB9T7F0	DeutscheBank 23/03/2022 Schlumberger	-	USD	26/03/2018	89,79 i
DE000DB9T3Z7	DeutscheBank 23/12/2019 S&P 500 Index	-	USD	26/03/2018	107,09 i
DE000DB9T5U3	DeutscheBank 24/02/2020 S&P 500 Index	-	USD	26/03/2018	103,14 i
DE000DB9T5R9	DeutscheBank 24/02/2022 Cisco Systems	-	USD	01/03/2018	106,67 i
DE000DB9T6D7	DeutscheBank 24/02/2022 Intel Corp	-	USD	01/03/2018	106,25 i
DE000DB9T5G2	DeutscheBank 24/02/2022 JPMorgan Chase & Co.	-	USD	01/03/2018	106,48 i
DE000DB9T5Q1	DeutscheBank 24/02/2022 NIKE	-	USD	01/03/2018	105,49 i
DE000DB9T9X9	DeutscheBank 25/05/2022 Blackrock	-	USD	26/03/2018	104,77 i
DE000DB9T8E1	DeutscheBank 25/05/2022 Intel Corp	-	USD	26/03/2018	106,31 i
DE000DB9T8N2	DeutscheBank 25/05/2022 LafargeHolcim	-	CHF	26/03/2018	93,21 i
DE000DB9T8P7	DeutscheBank 25/05/2022 The Kraft Heinz Co.	-	USD	26/03/2018	71,3 i
DE000DB9T8K8	DeutscheBank 27/04/2022 S&P 500 Index	-	USD	26/03/2018	103,59 i
DE000DL54W43	DeutscheBank 31/03/2020 STOXX Global Select Dividend 100 Index	-	USD	26/03/2018	94,35 i
XS0809897761	DeutscheBank 1,9% 01/06/2021	Bond	NOK	26/03/2018	97,2 i
Prog.: X-markets Programm für die Emission von Zertifikaten und Schuldverschreibungen					
DE000DB7RGK8	DeutscheBank 02/06/2020 Goldman Sachs US Equity Portfolio	-	USD	26/03/2018	107,88 i
DE000DB7RGN2	DeutscheBank 04/08/2020 Franklin Templeton Inv. Funds - Franklin U.S. Opportunities Anteilskl. Acc. Share class	-	USD	26/03/2018	114,35 i
DE000DB7RGH4	DeutscheBank 06/05/2020 DB Platinum IV – CROCI US Fund R1C	-	USD	26/03/2018	114,26 i
DE000DB7RGL6	DeutscheBank 23/06/2020 Goldman Sachs US Equity Portfolio	-	USD	26/03/2018	105,82 i
Prog.: X-markets Programm für die Emission von Zertifikaten, Optionsscheinen und Schuldverschreibungen					
DE000DB2GVU0	DeutscheBank 04/06/2020 MSCI World Index	-	USD	30/05/2017	109,7 i
DE000DB2GZN6	DeutscheBank 11/09/2020 MSCI WORLD Index	-	USD	14/09/2016	105,0 i
DE000DB2GVL9	DeutscheBank 16/05/2018 S&P 500 Index	-	USD	26/03/2018	118,48 i
DE000DT7G7Z7	DeutscheBank 16/08/2018 Euro Stoxx 50 Index	-	USD	26/03/2018	101,03 i
DE000DB2G0E0	DeutscheBank 17/09/2020 Microsoft Corp.	-	USD	15/09/2016	109,0 i
DE000DB2GVJ3	DeutscheBank 18/05/2020 MSCI World Index	-	USD	16/05/2017	110,1 i
DE000DB91834	DeutscheBank 18/12/2019 Bkt of Indices	Bond	USD	31/08/2016	99,79 i
DE000DB7RGJ0	DeutscheBank 19/05/2020 Templeton Asian Growth Fund Klasse A (Acc) USD	-	USD	26/03/2018	106,56 i
DE000DB2G115	DeutscheBank 19/11/2020 JPMorgan Chase & Co.	-	USD	18/11/2016	107,1 i
DE000DB2GVP0	DeutscheBank 20/05/2020 Facebook Inc.	-	USD	19/05/2016	107,25 i
DE000DB2GYH1	DeutscheBank 21/08/2020 Starbucks Corp.	-	USD	26/03/2018	111,88 i
DE000DB2GUA4	DeutscheBank 22/04/2020 Alcoa Inc. Shares	Bond	USD	26/03/2018	123,2 i
DE000DB2GZJ4	DeutscheBank 23/09/2020 Pfizer	-	USD	27/09/2016	105,1 i
DE000DB2GZK2	DeutscheBank 23/09/2020 Twitter	-	USD	21/03/2018	119,0 i
DE000DB2G0B6	DeutscheBank 25/09/2020 S&P 500 Index	-	USD	28/09/2016	105,0 i
DE000DB2G1B4	DeutscheBank 25/11/2020 Apple	-	USD	16/11/2017	119,53 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
DEUTSCHE BANK AG					
Prog.: X-markets Programm für die Emission von Zertifikaten, Optionsscheinen und Schuldverschreibungen					
DE000DB2GYD0	DeutscheBank 26/08/2020 Intel Corp	-	USD	17/08/2016	107,88 i
DE000DB2GZB1	DeutscheBank 27/08/2020 S&P 500 Index	-	USD	31/08/2016	104,5 i
DE000DB2GTW0	DeutscheBank 02/04/2020 MSCI World Index	War.	USD	28/03/2017	110,3 i
DE000DB2GTV2	DeutscheBank 02/04/2020 S&P 500 Index	War.	USD	28/03/2017	109,5 i
DE000DB2GVC8	DeutscheBank 15/05/2020 General Motors Co.	War.	USD	19/05/2017	116,5 i
XS0809883209	DeutscheBank 2,15% 21/05/2020 S&P 500 Index	Bond	USD	26/03/2018	96,49 i
DE000DB2GTH1	DeutscheBank ZCN 05/03/2020	Bond	USD	02/03/2017	109,5 i
DE000DB91487	DeutscheBank ZCN 16/10/2019	Bond	USD	15/10/2014	100,0 i
DE000DB2GSM3	DeutscheBank ZCN 19/02/2020	Bond	USD	14/02/2017	109,5 i
DE000DB2GTE8	DeutscheBank ZCN 19/02/2020	Bond	USD	14/02/2017	110,1 i
DE000DB7RFM6	DeutscheBank ZCN 20/02/2020	Bond	USD	26/03/2018	105,84 i
DE000DB91743	DeutscheBank ZCN 20/11/2019	Bond	USD	02/09/2016	94,87 i
DE000DE8FQH3	DeutscheBank ZCN 25/05/2018	Bond	EUR	07/09/2016	100,96 i
DE000DB91313	DeutscheBank ZCN 25/09/2019	Bond	USD	01/09/2016	97,99 i
Prog.: X-Markets Programm für die Emission von Zertifikaten, Optionsscheinen und Schuldverschreibungen					
DE000DB9TWG5	DeutscheBank 14/05/2018 Nasdaq 100 Index	-	USD	26/03/2018	125,81 i
DE000DB9T8V5	DeutscheBank 20/05/2019 MSCI Emerging Markets Index	-	USD	26/03/2018	114,25 i
DE000DM2P6F0	DeutscheBank 3% 26/09/2018 Exxon Mobil Corp	Bond	USD	26/03/2018	97,76 i
DE000DM2P6E3	DeutscheBank 3% 26/09/2018 Pfizer	Bond	USD	26/03/2018	99,1 i
DE000DM1G4B6	DeutscheBank 4% 06/02/2019 Johnson & Johnson	Bond	USD	26/03/2018	98,29 i
DE000DX0TQK2	DeutscheBank 4,4% 17/05/2018 EURO STOXX 50 Index	Bond	USD	26/03/2018	103,46 i
DE000DM7EZW8	DeutscheBank 5% 26/09/2018 Amazon	Bond	USD	26/03/2018	99,76 i
DE000DM7EZV0	DeutscheBank 5% 26/09/2018 NIKE	Bond	USD	26/03/2018	99,34 i
Prog.: X-markets Programm für die Emission von Zertifikaten, Optionsscheinen und Schuldverschreibungen					
DE000DB91420	DeutscheBank ZCN 09/12/2019	Bond	USD	26/03/2018	116,47 i
DE000DB91214	DeutscheBank ZCN 29/11/2019	Bond	USD	26/03/2018	114,91 i
Prog.: X-markets Programm für die Emission von Zertifikaten, Schuldverschreibungen und Bonitäts-Zertifikaten					
DE000DT0TQS1	DeutscheBank 01/04/2020 STOXX Europe Low Beta High Div 50 Index	Bond	USD	26/03/2018	89,43 i
XS0809889586	DeutscheBank 01/04/2021 Swap Rate	Bond	USD	01/02/2018	97,14 i
XS0809891301	DeutscheBank 01/07/2021 Swap Rate	Bond	USD	23/03/2018	97,24 i
DE000DB9TOL3	DeutscheBank 01/09/2021 S&P 500 Index	-	USD	01/08/2017	103,99 i
DE000DB9T3S2	DeutscheBank 01/12/2021 S&P 500 Index	-	USD	28/11/2017	104,85 i
DE000DB9T3Q6	DeutscheBank 02/12/2019 S&P 500 Index	-	USD	26/03/2018	108,16 i
DE000DB9T2N5	DeutscheBank 03/11/2021 S&P 500 Index	-	USD	31/10/2017	104,94 i
XS0809887531	DeutscheBank 03/12/2020 Swap Rate	Bond	USD	23/03/2018	97,43 i
XS0809888000	DeutscheBank 04/02/2021 Swap Rate	Bond	USD	23/03/2018	96,94 i
DE000DB2GVW6	DeutscheBank 04/06/2018 STOXX Global Select Dividend 100 Index	-	USD	26/03/2018	92,51 i
XS1100802047	DeutscheBank 04/07/2019 Bkt of Shares	Bond	EUR	26/03/2018	100,39 i
XS0809887028	DeutscheBank 05/11/2021 Swap Rate	Bond	USD	23/03/2018	96,47 i
DE000DB9T2X4	DeutscheBank 06/04/2018 S&P 500 Index	-	USD	26/03/2018	104,02 i
DE000DB9TVZ7	DeutscheBank 07/05/2019 S&P 500 Index	-	USD	26/03/2018	111,58 i
DE000DT7HBS3	DeutscheBank 07/09/2018 Russell 2000 Index	-	USD	15/09/2015	100,0 i
DE000DB9TYP2	DeutscheBank 08/07/2019 S&P 500 Index	-	USD	26/03/2018	109,67 i
XS0809886137	DeutscheBank 08/10/2020 Swap Rate	Bond	USD	26/03/2018	97,5 i
DE000DB9TUU0	DeutscheBank 09/04/2021 S&P 500 Index	-	USD	11/04/2017	105,27 i
DE000DB9TXN9	DeutscheBank 10/06/2019 S&P 500 Index	-	USD	26/03/2018	108,25 i
DE000DX6QHT5	DeutscheBank 11/04/2019 S&P 500 Index	-	USD	10/04/2017	101,28 i
DE000DB9Z2S6	DeutscheBank 12/12/2018 S&P 500 Index	Bond	USD	06/09/2016	110,07 i
DE000DB9T1Y4	DeutscheBank 13/10/2021 S&P 500 Index	-	USD	01/09/2017	103,81 i
XS0809888265	DeutscheBank 14/01/2021 Swap Rate	Bond	USD	26/03/2018	96,95 i
XS0809889743	DeutscheBank 14/04/2021 Swap Rate	Bond	USD	01/02/2018	96,96 i
DE000DB9TZB9	DeutscheBank 14/07/2021 S&P 500 Index	-	USD	10/07/2017	105,3 i
DE000DB2GUL1	DeutscheBank 16/04/2020 MSCI World Index	Bond	USD	26/03/2018	110,11 i
XS0809891137	DeutscheBank 16/06/2021 Swap Rate	Bond	USD	01/03/2018	96,89 t
DE000DB9TXW0	DeutscheBank 16/06/2021 S&P 500 Index	-	USD	12/06/2017	104,9 i
DE000DB9TTT4	DeutscheBank 17/03/2021 MSCI WORLD Index	-	USD	13/03/2017	104,75 i
DE000DB9T3F9	DeutscheBank 17/11/2021 S&P 500 Index	-	USD	14/11/2017	104,84 i
DE000DB2G3R6	DeutscheBank 18/02/2021 S&P 500 Index	-	USD	14/02/2017	105,25 i
XS0809887457	DeutscheBank 19/11/2021 Swap Rate	Bond	USD	26/03/2018	96,6 i
DE000DB9T2Y2	DeutscheBank 20/04/2018 S&P 500	-	USD	26/03/2018	103,6 i
DE000DB9T1P2	DeutscheBank 20/10/2021 Deere & Co.	-	USD	30/10/2017	107,61 i
DE000DB9T2F1	DeutscheBank 20/10/2021 Fitbit	-	USD	26/03/2018	56,19 i
DE000DB9TVJ1	DeutscheBank 21/04/2021 Nasdaq-100 Index	-	USD	18/04/2017	105,42 i
XS0809891640	DeutscheBank 21/07/2021 Swap Rate	Bond	USD	01/02/2018	96,73 i
XS0809886996	DeutscheBank 22/10/2021 Swap Rate	Bond	USD	26/03/2018	96,51 i
DE000DB9TXJ7	DeutscheBank 23/06/2021 Apple	-	USD	16/06/2017	109,3 i
DE000DB9TYD8	DeutscheBank 23/06/2021 Microsoft Corp.	-	USD	16/06/2017	108,3 i
DE000DB9TYA4	DeutscheBank 24/06/2019 MSCI World Index	-	USD	26/03/2018	109,94 i
DE000DB9T2S4	DeutscheBank 24/11/2021 Alphabet	-	USD	16/11/2017	106,23 i
DE000DB9T2U0	DeutscheBank 24/11/2021 Amazon.com Inc.	-	USD	16/11/2017	107,83 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
DEUTSCHE BANK AG					
Prog.: X-markets Programm für die Emission von Zertifikaten, Schuldverschreibungen und Bonitäts-Zertifikaten					
DE000DB9T2V8	DeutscheBank 24/11/2021 Bank of America Corporation	-	USD	16/11/2017	108,33 i
DE000DB9T4D2	DeutscheBank 24/11/2021 Barrick Gold Corporation	-	USD	26/03/2018	103,45 i
DE000DB9T3J1	DeutscheBank 24/11/2021 JPMorgan Chase & Co.	-	USD	16/11/2017	107,23 i
DE000DB2G3V8	DeutscheBank 25/02/2021 MSCI WORLD Index	-	USD	22/02/2017	104,9 i
DE000DB9T0E8	DeutscheBank 25/08/2021 Intel Corp.	-	USD	26/03/2018	114,68 i
DE000DB9TZU9	DeutscheBank 25/08/2021 Nike	-	USD	26/03/2018	109,33 i
XS0809884272	DeutscheBank 26/05/2020 STOXX Europe Low Beta High Div 50 Index	Bond	USD	26/03/2018	97,51 i
DE000DB9TWT8	DeutscheBank 28/05/2019 S&P 500 Index	-	USD	26/03/2018	110,38 i
DE000DB9TXA6	DeutscheBank 28/05/2021 S&P 500 Index	-	USD	29/05/2017	104,75 i
DE000DB2G271	DeutscheBank 29/01/2021 Bkt of Indices	-	USD	31/01/2017	104,9 i
DE000DB2GWF9	DeutscheBank 29/04/2020 S&P 500 Index	-	USD	26/03/2018	113,63 i
DE000DB7RGP7	DeutscheBank 29/09/2020 Goldman Sachs Asset Management International Fund	-	USD	26/03/2018	111,95 i
DE000DB9T1L1	DeutscheBank 29/09/2021 S&P 500 Index	-	USD	01/09/2017	103,91 i
DE000DB7RGG6	DeutscheBank 30/03/2020 MSCI World Index	Bond	USD	26/03/2018	114,31 i
DE000DB9TYM9	DeutscheBank 30/06/2021 S&P 500 Index	-	USD	26/06/2017	105,0 i
XS0809882813	DeutscheBank 1,125% 19/03/2020	Bond	NOK	23/03/2018	98,02 i
XS0809882730	DeutscheBank 1,5% 31/03/2020	Bond	USD	26/03/2018	97,11 i
XS0809886301	DeutscheBank 1,55% 03/09/2019	Bond	NOK	23/03/2018	98,85 i
XS0809881336	DeutscheBank 1,55% 04/02/2019	Bond	USD	26/03/2018	98,315 i
XS0809887291	DeutscheBank 1,625% 09/10/2020	Bond	NOK	26/03/2018	98,6 i
XS0809884603	DeutscheBank 1,75% 06/07/2020	Bond	NOK	23/03/2018	99,41 i
XS0809893182	DeutscheBank 1,75% 18/12/2018	Bond	USD	23/03/2018	98,665 i
XS0461351305	DeutscheBank 1,8% 12/12/2018	Bond	USD	23/03/2018	98,725 i
XS0809881765	DeutscheBank 1,8% 14/02/2020	Bond	USD	26/03/2018	96,24 i
XS0809878381	DeutscheBank 1,85% 13/03/2019	Bond	USD	26/03/2018	98,415 i
XS0809888349	DeutscheBank 1,875% 14/01/2021	Bond	NOK	26/03/2018	98,05 i
XS0809890089	DeutscheBank 1,95% 27/04/2020	Bond	NOK	26/03/2018	98,68 i
XS0809880445	DeutscheBank 2% 02/12/2019	Bond	USD	09/03/2018	96,73 t 25 000
XS0809885592	DeutscheBank 2% 03/09/2019	Bond	USD	26/03/2018	97,62 i
XS0809878209	DeutscheBank 2% 04/02/2019	Bond	USD	23/03/2018	98,695 i
XS0809892887	DeutscheBank 2% 04/10/2019	Bond	USD	26/03/2018	97,47 i
XS0809881179	DeutscheBank 2% 05/02/2021	Bond	USD	26/03/2018	94,48 i
XS0809893935	DeutscheBank 2% 06/10/2020	Bond	NOK	26/03/2018	98,41 i
XS0809878977	DeutscheBank 2% 11/07/2019	Bond	USD	26/03/2018	97,85 i
XS0809878118	DeutscheBank 2% 11/10/2018	Bond	USD	26/03/2018	98,68 t 80 300
XS0809882144	DeutscheBank 2% 16/03/2020	Bond	USD	26/03/2018	96,46 i
XS0461356528	DeutscheBank 2% 17/04/2019	Bond	USD	23/03/2018	98,31 i
XS0809879439	DeutscheBank 2% 19/09/2019	Bond	USD	26/03/2018	97,54 i
XS0809877904	DeutscheBank 2% 20/09/2018	Bond	USD	23/03/2018	99,24 i
XS0809881096	DeutscheBank 2% 23/01/2020	Bond	USD	26/03/2018	96,74 i
DE000DB2GWZ7	DeutscheBank 2% 26/06/2018 MSCI WORLD Index	-	USD	26/03/2018	116,08 i
XS0461358656	DeutscheBank 2% 29/05/2019	Bond	USD	26/03/2018	98,16 i
XS0809883118	DeutscheBank 2% 30/04/2020	Bond	USD	26/03/2018	96,25 i
XS0809884355	DeutscheBank 2% 30/06/2020	Bond	USD	26/03/2018	96,85 i
XS0809882490	DeutscheBank 2,1% 05/03/2020	Bond	USD	26/03/2018	96,73 i
XS0809892028	DeutscheBank 2,1% 06/09/2019	Bond	USD	26/03/2018	97,75 i
XS0809887614	DeutscheBank 2,1% 12/11/2020	Bond	NOK	26/03/2018	98,08 t 10 000
XS0809879272	DeutscheBank 2,1% 14/08/2019	Bond	USD	26/03/2018	97,86 i
XS0809892291	DeutscheBank 2,1% 16/09/2019	Bond	USD	26/03/2018	97,7 i
XS0809884785	DeutscheBank 2,1% 23/07/2019	Bond	USD	19/03/2018	97,49 t 41 800
XS0809891210	DeutscheBank 2,125% 10/06/2021	Bond	NOK	26/03/2018	99,07 i
XS0809885246	DeutscheBank 2,125% 14/08/2020	Bond	NOK	26/03/2018	99,25 i
XS0809893349	DeutscheBank 2,125% 16/12/2021	Bond	NOK	26/03/2018	97,33 i
XS0809879512	DeutscheBank 2,2% 07/10/2019	Bond	USD	26/03/2018	97,76 i
XS0809880957	DeutscheBank 2,2% 12/01/2021	Bond	USD	01/02/2018	94,93 i
XS0809879785	DeutscheBank 2,2% 17/10/2019	Bond	USD	26/03/2018	97,74 i
XS0809880874	DeutscheBank 2,2% 17/11/2020	Bond	USD	26/03/2018	95,67 i
XS0809883977	DeutscheBank 2,2% 18/06/2020	Bond	USD	26/03/2018	96,45 i
XS0809892374	DeutscheBank 2,2% 19/08/2019	Bond	USD	26/03/2018	97,97 i
XS0809883381	DeutscheBank 2,25% 04/06/2020	Bond	USD	01/03/2018	96,4 i
XS0809886640	DeutscheBank 2,25% 04/09/2020	Bond	USD	26/03/2018	97,4 i
XS0809887374	DeutscheBank 2,25% 05/11/2020	Bond	GBP	01/03/2018	99,22 i
XS0809883621	DeutscheBank 2,25% 14/05/2018	Bond	AUD	21/03/2018	99,805 i
XS0809880528	DeutscheBank 2,3% 22/12/2020	Bond	USD	26/03/2018	95,75 i
XS0809884199	DeutscheBank 2,4% 09/07/2020	Bond	USD	20/03/2018	96,26 t 14 000
XS0809888851	DeutscheBank 2,4% 18/02/2021	Bond	USD	26/03/2018	96,92 i
XS0809885675	DeutscheBank 2,4% 27/08/2020	Bond	USD	26/03/2018	97,1 t 14 700
XS0809888422	DeutscheBank 2,5% 01/02/2021 Bkt of Indices	Bond	USD	26/03/2018	95,85 i
XS0809885162	DeutscheBank 2,5% 10/08/2020	Bond	USD	09/03/2018	97,1 t 15 000



ISIN	Security	Type	Ccy	Last closing price	Day volume
DEUTSCHE BANK AG					
Prog.: X-markets Programm für die Emission von Zertifikaten, Schuldverschreibungen und Bonitäts-Zertifikaten					
XS0809888935	DeutscheBank 2,55% 03/03/2021	Bond	USD	26/03/2018	95,89 i
XS0809884868	DeutscheBank 2,6% 06/08/2020	Bond	USD	26/03/2018	97,17 i
XS0809885329	DeutscheBank 2,6% 20/08/2020	Bond	USD	26/03/2018	97,12 i
XS0809884512	DeutscheBank 2,65% 07/08/2018	Bond	AUD	26/03/2018	99,94 i
XS0809889073	DeutscheBank 2,65% 18/02/2021	Bond	USD	26/03/2018	96,22 i
XS0809891483	DeutscheBank 2,7% 04/08/2021	Bond	USD	19/03/2018	95,19 t 16 300
XS0809891053	DeutscheBank 2,7% 14/07/2021	Bond	USD	26/03/2018	95,85 i
XS0809884439	DeutscheBank 2,75% 16/07/2018	Bond	AUD	01/03/2018	99,29 i
XS0809890915	DeutscheBank 2,8% 01/07/2021	Bond	USD	26/03/2018	96,18 i
XS0809889230	DeutscheBank 2,8% 17/03/2021	Bond	USD	26/03/2018	96,53 i
XS0809890162	DeutscheBank 2,8% 19/05/2021	Bond	USD	26/03/2018	96,36 i
XS0809886723	DeutscheBank 2,875% 23/09/2019	Bond	AUD	26/03/2018	99,24 i
XS0809889669	DeutscheBank 2,9% 05/05/2021	Bond	USD	26/03/2018	96,7 i
XS0809892531	DeutscheBank 3% 01/09/2022	Bond	USD	26/03/2018	95,07 i
XS0809881922	DeutscheBank 3% 02/09/2020	Bond	AUD	23/03/2018	98,74 i
XS0809892960	DeutscheBank 3% 06/10/2022	Bond	USD	26/03/2018	96,44 i
XS0809890832	DeutscheBank 3% 16/06/2021	Bond	USD	26/03/2018	96,85 i
XS0809893422	DeutscheBank 3% 16/09/2020	Bond	AUD	26/03/2018	98,71 i
XS0809891996	DeutscheBank 3% 18/08/2022	Bond	USD	26/03/2018	95,12 i
XS0809889313	DeutscheBank 3,1% 01/04/2021	Bond	USD	26/03/2018	97,34 i
XS0809889404	DeutscheBank 3,1% 14/04/2021	Bond	USD	26/03/2018	97,32 i
XS0809887887	DeutscheBank 3,1% 27/11/2019	Bond	AUD	26/03/2018	99,56 i
XS0809888695	DeutscheBank 3,1% 30/01/2020	Bond	AUD	26/03/2018	99,24 i
XS0809881682	DeutscheBank 3,2% 03/02/2020	Bond	AUD	26/03/2018	99,42 i
XS0809890758	DeutscheBank 3,25% 27/05/2020	Bond	AUD	26/03/2018	99,43 i
XS0809879868	DeutscheBank 3,5% 10/10/2018	Bond	AUD	23/03/2018	99,87 t 14 500
XS0809889156	DeutscheBank 9% 19/02/2019	Bond	ZAR	26/03/2018	99,57 t 124 000
XS0809882060	DeutscheBank FRN 02/03/2020	Bond	USD	26/03/2018	97,78 i
XS0809881419	DeutscheBank FRN 03/02/2020	Bond	USD	26/03/2018	97,58 i
DE000DB9Z0Q4	DeutscheBank FRN 03/10/2018	Bond	USD	02/09/2016	102,3 i
XS0809880015	DeutscheBank FRN 04/11/2019	Bond	USD	23/03/2018	98,21 i
XS0809879942	DeutscheBank FRN 04/11/2020	Bond	USD	01/03/2018	96,84 i
XS0809881849	DeutscheBank FRN 05/03/2020	Bond	USD	23/03/2018	97,73 i
XS0809889826	DeutscheBank FRN 05/05/2021	Bond	USD	23/03/2018	97,39 i
DE000DB9ZZY8	DeutscheBank FRN 05/09/2018	Bond	USD	01/09/2016	103,11 i
XS0809893265	DeutscheBank FRN 06/09/2019	Bond	AUD	23/03/2018	98,8 i
XS0809892614	DeutscheBank FRN 08/09/2021	Bond	USD	26/03/2018	97,29 i
XS0809891566	DeutscheBank FRN 11/08/2022	Bond	USD	22/03/2018	96,87 i
XS0809879199	DeutscheBank FRN 12/08/2019	Bond	USD	23/03/2018	98,39 i
XS0809886566	DeutscheBank FRN 18/09/2020	Bond	USD	26/03/2018	97,5 i
XS0809880288	DeutscheBank FRN 21/11/2019	Bond	USD	23/03/2018	98,1 i
XS0809892705	DeutscheBank FRN 22/09/2022	Bond	USD	26/03/2018	96,5 i
XS0809885832	DeutscheBank FRN 24/09/2020	Bond	USD	23/03/2018	97,52 i
XS0809892457	DeutscheBank FRN 25/08/2022	Bond	USD	22/03/2018	96,76 i
XS0809879355	DeutscheBank FRN 25/09/2019	Bond	USD	23/03/2018	98,31 i
XS0809887705	DeutscheBank FRN 25/11/2020	Bond	USD	26/03/2018	97,26 i
XS0809882904	DeutscheBank FRN 27/03/2020	Bond	USD	26/03/2018	97,69 i
XS0809878464	DeutscheBank FRN 28/08/2018	Bond	USD	23/03/2018	99,42 i
XS0809878894	DeutscheBank FRN 29/05/2018	Bond	USD	23/03/2018	99,61 i
XS0809887960	DeutscheBank FRN 29/12/2020	Bond	USD	19/03/2018	96,59 t 15 000
DE000DB9Z1L3	DeutscheBank ZCN 01/11/2018	Bond	USD	06/09/2016	107,71 i
DE000DB9Z4L7	DeutscheBank ZCN 13/03/2019	Bond	USD	26/03/2018	105,22 i
DE000DB91917	DeutscheBank ZCN 18/12/2019	Bond	USD	26/03/2018	110,0 i
DE000DB9Z5V3	DeutscheBank ZCN 20/03/2019	Bond	USD	01/09/2016	107,19 i
DE000DB9Z4Z7	DeutscheBank ZCN 20/03/2019	Bond	USD	06/09/2016	109,47 i
DE000DB9Z3E4	DeutscheBank ZCN 20/12/2018	Bond	USD	06/09/2016	106,97 i
DE000DB9Z2K3	DeutscheBank ZCN 28/11/2018	Bond	USD	06/09/2016	110,06 i
Prog.: X-Markets Programme for the issuance of Certificates					
DE000DB3ZUG9	DeutscheBank 04/09/2018 Bkt of Indices	War.	USD	19/02/2016	105,82 i
DE000DB3GUF1	DeutscheBank 08/05/2018 DB Commodity Harvest (EUR-Hedged) Total Return Ind	War.	EUR	16/05/2008	50000,0 i
DE000DB0M4T4	DeutscheBank 10/09/2018 Topix Total Return Index	War.	JPY	22/09/2008	1427,0 i
DE000DB3QGF9	DeutscheBank 17/08/2018 db Liquid Commodity Index	War.	EUR	27/10/2015	101,198 i
DE000DB3QGG7	DeutscheBank 17/08/2018 db Liquid Commodity Index	War.	EUR	26/03/2018	29,71 i
DE000DB7AUZ3	DeutscheBank CPPI Discovery Balanced Fund	War.	ZAR	02/02/2018	234,6652 i
DE000DB7AVA4	DeutscheBank CPPI Discovery Balanced Fund	War.	ZAR	02/02/2018	172,6859 i
DE000DB7AVB2	DeutscheBank CPPI Discovery Balanced Fund	War.	ZAR	02/02/2018	159,5504 i
DE000DB7AVR8	DeutscheBank CPPI Index on Discovery Balance Fund	War.	ZAR	02/02/2018	243,8572 i
DE000DB7AVT4	DeutscheBank CPPI Index on Discovery Equity Fund	War.	ZAR	02/02/2018	157,6414 i
DE000DB7AVD8	DeutscheBank CPPI Index on Discovery Flexible Property Fund	War.	ZAR	02/02/2018	273,712 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: X-Markets Programme for the issuance of Certificates						
DE000DB7AVV0	DeutscheBank CPPI Index on Discovery Flexible Property Fund	War.	ZAR	02/02/2018	280,0158 i	
DE000DB7AVS6	DeutscheBank CPPI Index on Discovery Global Balanced Fund	War.	ZAR	02/02/2018	179,4185 i	
DE000DB7AVC0	DeutscheBank CPPI Index on Discovery Worldwide Equity Feeder	War.	ZAR	02/02/2018	177,7184 i	
DE000DB7AVU2	DeutscheBank CPPI Index on Discovery Worldwide Equity Feeder	War.	ZAR	02/02/2018	165,7115 i	
DE000DB3ASS1	DeutscheBank db USD Currency Harvest Balanced Index	War.	ZAR	05/03/2008	1000,0 i	
DE000DB8AVV8	DeutscheBank Deutsche Bank Corporate Event Index	War.	EUR	30/05/2007	100000,0 i	
DE000DB0RK95	DeutscheBank S&P X-Alpha IV EUR Total Return Strategy Index	War.	EUR	14/11/2012	2639,405 i	
Prog.: X-Markets Programme for the issuance of Certificates and Credit Certificates						
DE000DM0HPY3	DeutscheBank 04/01/2022 db WTI Crude Oil Booster EUR Index	-	EUR	26/03/2018	110,57 i	
Prog.: X-Markets Programme for the issuance of Certificates, Notes and Credit Certificates						
XS1100806972	DeutscheBank 01/07/2019 Bkt of Indices	Bond	CHF	06/09/2016	29,634 i	
XS1100802120	DeutscheBank 04/07/2019 Bkt of Shares	Bond	EUR	26/03/2018	99,04 i	
DE000DT9NY21	DeutscheBank 15/03/2021 DB Euro Dividend Index - Total Return	-	EUR	26/03/2018	102297,0 i	
XS1100806204	DeutscheBank 17/07/2020 Bkt of Indices	Bond	EUR	18/01/2017	98,53 i	
XS1051392840	DeutscheBank 18/03/2019 Euro Stoxx 50 Index	Bond	EUR	09/03/2017	101,73 i	
XS1051386016	DeutscheBank 24/02/2020 Bkt of Indices	Bond	USD	23/08/2016	103,39 i	
XS1051395272	DeutscheBank 30/03/2018 Hugo Boss Shares	Bond	EUR	03/03/2017	117,14 i	
XS0809890675	DeutscheBank 2,75% 02/06/2021	Bond	USD	26/03/2018	96,15 i	
Prog.: X-Markets Programme for the issuance of Certificates, Warrants and Notes						
XS1100801742	DeutscheBank 24/06/2019 Daimler	Bond	EUR	27/06/2017	99,27 i	
DE000DX0TQF2	DeutscheBank 10/05/2018 Baidu	War.	USD	22/02/2017	88,8274 i	
Prog.: X-Markets Programme for the issuance of Certificates, Warrants and Notes (Exempt Notes Included)						
XS0979957023	DeutscheBank 01/09/2021 Bkt of Indices	Bond	USD	26/03/2018	119,46 i	
XS0475194972	DeutscheBank 02/03/2020 Euro Stoxx Banks (Price) Index	Bond	EUR	29/09/2016	69,01 i	
XS0890124141	DeutscheBank 02/07/2021 Bkt of Indices	Bond	USD	26/03/2018	116,29 i	
DE000DT7HBQ7	DeutscheBank 02/09/2020 Bkt of Underlyings	-	EUR	26/03/2018	126,75 i	
XS0979941290	DeutscheBank 02/09/2021 Bkt of Indices	Bond	USD	26/03/2018	115,64 i	
XS0475183348	DeutscheBank 03/02/2020 Euro Stoxx 50 Index	Bond	USD	20/02/2015	100,0 i	
XS0475701313	DeutscheBank 03/04/2018 Bkt of Indices	Bond	EUR	26/03/2018	102,4 i	
XS0751779173	DeutscheBank 04/05/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	93,99 i	
XS1100797452	DeutscheBank 04/06/2018 DB Commodity Backwardation Alpha Simplified EUR ERAC 2x Index	Bond	EUR	26/03/2018	121,33 i	
XS1100797536	DeutscheBank 04/06/2018 DB Commodity Momentum Alpha EUR Hedged ERAC 2x Index	Bond	EUR	26/03/2018	87,64 i	
XS1242204326	DeutscheBank 04/09/2018 Japan Custom Basket Net Total Return Index	-	JPY	26/03/2018	10546,1 i	
XS0873770910	DeutscheBank 05/06/2018 Euro Stoxx 50 Index	Bond	EUR	31/10/2017	99,78 i	
XS0873780471	DeutscheBank 05/07/2018 Peugeot	Bond	EUR	07/07/2015	100,0 i	
XS0462462333	DeutscheBank 06/01/2020 Euro Stoxx 50 Index	Bond	EUR	13/01/2016	105,31 i	
XS0475709993	DeutscheBank 06/05/2021 IBEX 35 Index	Bond	USD	26/03/2018	90,66 i	
XS0462383463	DeutscheBank 06/10/2020 Reference Capital Investments Limited Pref Shares	Bond	GBP	17/10/2014	100,0 i	
XS0873781289	DeutscheBank 08/06/2018 Air France-KLM	Bond	EUR	07/07/2015	100,0 i	
XS0979945283	DeutscheBank 08/09/2021 Bkt of Indices	Bond	USD	26/03/2018	122,49 i	
XS0979945101	DeutscheBank 08/09/2021 Bkt of Indices	Bond	USD	26/03/2018	118,9 i	
DE000DL54RW1	DeutscheBank 10/02/2022 DB US Systematic Merger Arbitrage USD Index	-	USD	01/03/2018	95983,0 i	
XS0751793323	DeutscheBank 10/05/2021 Series 30 Autocallable Preference Shares linked to a Bkt of Indices	Bond	GBP	26/03/2018	127,11 i	
XS0979964078	DeutscheBank 10/09/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,82 i	
XS0475683404	DeutscheBank 11/04/2019 Bkt of Indices	Bond	EUR	11/04/2017	98,46 i	
XS0461318353	DeutscheBank 11/09/2018 Reference Capital Investments Shares	Bond	GBP	20/07/2016	104,37 i	
XS1051383260	DeutscheBank 12/02/2019 Bkt of Indices	Bond	EUR	05/02/2016	100,0 i	
DE000DX3C7Y0	DeutscheBank 12/06/2024 Euro Stoxx 50 Index	-	EUR	12/06/2017	1126,653 i	
DE000DX6QLL4	DeutscheBank 12/06/2024 Euro Stoxx 50 Index	-	USD	12/06/2017	1108,938 i	
DE000DL4DBG2	DeutscheBank 13/05/2019 Currency Basket	-	USD	26/03/2018	1108,01 i	
XS0751799361	DeutscheBank 13/05/2020 Series 30 Autocallable Preference Shares linked to a Bkt of Indices	Bond	EUR	10/05/2017	107,45 i	
XS0890124497	DeutscheBank 13/07/2021 Bkt of Indices	Bond	USD	26/03/2018	116,71 i	
XS0890126278	DeutscheBank 14/07/2021 Bkt of Indices	Bond	USD	26/03/2018	117,76 i	
DE000DT7G5R8	DeutscheBank 15/07/2020 Bkt of Indices	Bond	GBP	01/02/2018	106,75 i	
DE000DT5LX44	DeutscheBank 16/07/2019 Bkt of Indices	Bond	USD	07/07/2017	105,67 i	
XS1309743174	DeutscheBank 16/11/2022 Deutsche Bank Equity Risk Premia Global Equity Quality Index USD Excess Return	-	USD	05/12/2017	100000,0 i	
XS1309743257	DeutscheBank 16/11/2022 Deutsche Bank Equity Risk Premia Global Equity Value Index	-	USD	05/12/2017	100000,0 i	
DE000XM3EGL6	DeutscheBank 17/04/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	89,01 i	
DE000XM5Q441	DeutscheBank 17/07/2019 Bkt of Indices	Bond	USD	26/03/2018	99,94 i	
DE000XM5Q433	DeutscheBank 17/07/2019 Bkt of Indices	Bond	USD	26/03/2018	100,06 i	
XS0461303751	DeutscheBank 17/08/2020 Bkt of Indices	Bond	GBP	25/08/2014	100,0 i	
XS1498343620	DeutscheBank 18/02/2021 Bkt of Shares	Bond	EUR	19/02/2018	100,0 i	
XS0890135006	DeutscheBank 18/07/2019 Bkt of Indices	Bond	EUR	19/07/2017	98,8 i	
XS0979939476	DeutscheBank 18/08/2021 Bkt of Indices	Bond	USD	26/03/2018	114,24 i	
XS0461202136	DeutscheBank 19/02/2019 DBLCI Flex 40 Index	Bond	USD	26/03/2018	101,86 i	
DE000XM30ZB4	DeutscheBank 19/05/2025 WTI Crude Oil Booster EUR Index	-	EUR	05/03/2018	65,41 i	
XS0890137473	DeutscheBank 19/08/2020 EURO STOXX 50 Index	Bond	USD	26/03/2018	94,62 i	
XS0979975868	DeutscheBank 19/10/2018 Bkt of Shares	Bond	EUR	01/08/2017	105,08 i	
XS0979933602	DeutscheBank 20/08/2018 Euro Stoxx 50 Index	Bond	EUR	12/05/2017	98,7 i	
XS0979942934	DeutscheBank 20/08/2021 Bkt of Indices	Bond	USD	26/03/2018	116,6 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
DEUTSCHE BANK AG					
Prog.: X-Markets Programme for the issuance of Certificates, Warrants and Notes (Exempt Notes Included)					
PTDEUIOM0015	DeutscheBank 20/12/2019 Bkt of Shares	Bond	EUR	26/03/2018	25,61 i
XS0475204870	DeutscheBank 21/03/2019 Bkt of Indices	Bond	EUR	20/06/2017	98,55 i
DE000XM8BLL1	DeutscheBank 21/10/2020 Bkt of Indices	Bond	GBP	24/10/2017	104,53 i
XS1035486247	DeutscheBank 22/10/2018 Euro Stoxx 50 Index	Bond	EUR	29/12/2016	100,46 i
XS0462450163	DeutscheBank 23/12/2019 FTSE 100 Index	Bond	GBP	26/03/2018	99,51 i
DE000XM1LYD5	DeutscheBank 24/07/2020	Bond	USD	26/03/2018	97,64 i
XS0890102170	DeutscheBank 25/06/2021 Series 33 Preference Shares linked to Bkt of Indices	Bond	GBP	06/07/2015	100,0 i
XS0475188222	DeutscheBank 25/07/2019 Euro Stoxx 50 Index	Bond	GBP	26/03/2018	101,11 i
XS0475190046	DeutscheBank 25/07/2019 EURO STOXX 50 Index	Bond	USD	26/03/2018	98,36 i
XS0979952495	DeutscheBank 26/08/2020 FTSE 100 Index	Bond	USD	26/03/2018	103,0 i
XS0979946927	DeutscheBank 27/08/2019 Bkt of Indices	Bond	USD	17/03/2016	97,16 i
XS0979947065	DeutscheBank 27/08/2019 Bkt of Indices	Bond	USD	17/03/2016	100,83 i
XS0461250374	DeutscheBank 28/05/2019 Bkt of Indices	Bond	EUR	11/06/2014	100,0 i
XS0461212440	DeutscheBank 28/12/2018 Bkt of Underlyings	Bond	USD	27/12/2017	38,935 i
XS0460937807	DeutscheBank 29/10/2019 Bkt of Indices	Bond	EUR	26/03/2018	124,33 i
XS1051343397	DeutscheBank 30/11/2018 Euro Stoxx 50 Index	Bond	EUR	24/03/2017	98,32 i
DE000DE8F2V9	DeutscheBank European M&A 2013 Index	War.	EUR	20/04/2016	1082,845 i
DE000DE8FHE9	DeutscheBank Fish Trend Navigator DB Index	War.	CHF	26/03/2018	101,1 i
DE000DE8FHG4	DeutscheBank pp FISCH Trend EUR Index	Bond	EUR	26/03/2018	99,27 i
DE000DE9SUU9	DeutscheBank Reflex Discretionary Absolute Return Index A	War.	USD	26/03/2018	103,27 i
DE000DM1AX12	DeutscheBank 02/01/2019 Euro Stoxx 50 Index & Bkt of Shares	War.	EUR	01/02/2018	0,9696 i
DE000DT0UAP9	DeutscheBank 02/06/2020 FTSE 100 Index	War.	GBP	30/09/2016	801,05 i
DE000DE3CVC2	DeutscheBank 04/07/2018 Bkt of Underlyings	War.	EUR	24/07/2013	1000,0 i
DE000DT0UAQ7	DeutscheBank 09/06/2020 FTSE 100 Index	War.	GBP	30/09/2016	166,82 i
DE000DL54RS9	DeutscheBank 13/02/2019 S&P 500 Index	War.	USD	22/11/2017	33,0 i
DE000DE8F111	DeutscheBank 18/09/2023 DB Euro Dividend Index - Total Retur	War.	EUR	28/05/2014	1026,3155 i
DE000DE8FXP2	DeutscheBank 20/12/2019 Eurostoxx 50 Index	War.	EUR	02/02/2018	47,78 i
DE000DT08210	DeutscheBank 22/11/2020 Coeli Macro Series 1 Index	War.	EUR	26/11/2013	100,0 i
DE000DT08202	DeutscheBank 22/11/2020 Coeli Macro Series 2 Index	War.	SEK	26/11/2013	100,0 i
DE000DE8FL86	DeutscheBank 23/04/2019 Bkt of Indices	War.	USD	30/06/2016	6887,6 i
DE000DT7HBB9	DeutscheBank 25/08/2020 Bkt of Indices	War.	GBP	12/10/2016	1313,43 i
DE000DT7HBA1	DeutscheBank 25/08/2020 Bkt of Indices	War.	GBP	12/10/2016	8899,78 i
DE000DE3WBQ2	DeutscheBank 27/09/2023 Bkt of Shares	War.	EUR	26/03/2018	138,135 i
DE000DE8FHS9	DeutscheBank DBLCI Flex 41 Index	War.	USD	11/04/2014	227,99 i
DE000DE8FHR1	DeutscheBank DBLCI Flex 42 Index	War.	USD	26/03/2018	483,33 i
XS0460936585	DeutscheBank FRN 09/10/2018	Bond	EUR	01/09/2016	93,58 i
XS0460922015	DeutscheBank FRN 12/07/2018	Bond	EUR	01/09/2016	100,38 i
XS0809883548	DeutscheBank FRN 16/04/2018	Bond	AUD	22/03/2018	99,83 i
XS0475683230	DeutscheBank FRN 18/03/2019	Bond	EUR	07/04/2015	100,0 i
DE000DB0WT81	DeutscheBank FRN 23/09/2020	Bond	USD	01/02/2018	96,91 i
XS0809882573	DeutscheBank FRN 24/02/2020	Bond	USD	09/03/2016	93,501 i
XS0460929614	DeutscheBank FRN 25/09/2018	Bond	EUR	31/08/2016	99,95 i
XS0809882656	DeutscheBank FRN 26/02/2020	Bond	USD	06/03/2015	100,0 i
XS0460920407	DeutscheBank ZCN 01/07/2019	Bond	GBP	31/08/2016	98,97 i
XS0462398651	DeutscheBank ZCN 17/10/2018	Bond	EUR	06/11/2014	100,0 i
XS0460919144	DeutscheBank ZCN 25/06/2019	Bond	GBP	31/08/2016	101,6 i
Prog.: X-Markets Programme for the issuance of Notes					
XS1242258504	DeutscheBank 04/09/2018 Bkt of Shares	Bond	EUR	26/03/2018	107,91 i
XS1242208152	DeutscheBank 07/09/2021 Bkt of Indices	Bond	CHF	08/03/2018	95,46 i
XS1100835641	DeutscheBank 07/12/2026 Euro Stoxx 50 Index	Bond	USD	06/12/2017	102,73 i
XS1498776738	DeutscheBank 13/08/2021 Euro Stoxx 50 Index	Bond	EUR	22/03/2018	99,74 i
XS1242215793	DeutscheBank 15/03/2021 ProSiebensat.1 Media SE	Bond	EUR	14/12/2017	100,86 i
XS1230169630	DeutscheBank 20/07/2018 Bkt of Shares	Bond	CAD	26/03/2018	100,67 i
XS1151571673	DeutscheBank 23/07/2018 Bkt of Indices	Bond	USD	01/06/2017	103,37 i
XS1242195151	DeutscheBank 24/08/2022 BMW	Bond	EUR	24/11/2017	101,97 i
XS1230171537	DeutscheBank 25/07/2018 Bkt of Shares	Bond	SGD	01/02/2018	101,22 i
XS1230170133	DeutscheBank 26/07/2018 Bkt of Shares	Bond	CAD	26/03/2018	100,61 i
XS0461372137	DeutscheBank 1% 22/12/2026	Bond	EUR	22/12/2016	100,0 i
XS1230170562	DeutscheBank 4% 27/07/2018 Bkt of Shares	Bond	SGD	01/02/2018	101,31 i
XS1628401181	DeutscheBank FRN 19/02/2020	Bond	USD	09/03/2018	100,0 i
Prog.: X-markets Programme for the issuance of Notes					
DE000DB9JUG0	DeutscheBank 12/04/2018 Bkt of Shares	Bond	USD	08/10/2015	100,017 i
XS0351511414	DeutscheBank 17/04/2018 Bkt of Shares	Bond	AUD	26/03/2018	99,42 i
XS0367614665	DeutscheBank 18/06/2018 Basket of Alternative Energy Shares	Bond	NZD	26/03/2018	97,43 i
XS0371238469	DeutscheBank 25/06/2018 Bkt of Shares	Bond	AUD	26/03/2018	98,8 i
XS0347741455	DeutscheBank FRN 29/03/2018	Bond	NZD	26/03/2018	100,0 i
XS0363158816	DeutscheBank FRN 30/04/2018	Bond	EUR	27/10/2015	100,35 i
DE000DB8NCZ2	DeutscheBank ZCN 27/07/2018	Bond	EUR	13/03/2018	80,1 i
DE000DB9JXQ3	DeutscheBank ZCN 29/05/2018	Bond	USD	17/06/2008	22,483 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
DEUTSCHE BANK AG					
Prog.: X-markets Programme for the issuance of Notes, Certificates and Warrants					
XS0460736738	DeutscheBank 11/05/2018 Bkt of Underlyings	Bond	EUR	26/03/2018	98,8 i
DE000DE3CQ63	DeutscheBank 08/05/2018 DB Euro Dividend Index - Total Retur	War.	EUR	27/12/2013	1027,8 i
DE000DX3NGU9	DeutscheBank 25/10/2022 Coeli Spektrum Index	War.	USD	23/10/2013	65,34 i
DE000DE3CK28	DeutscheBank CPPI Index	War.	ZAR	01/02/2018	139,1469 i
DE000DB7AVN7	DeutscheBank CPPI Index on Allan Gray Balanced Fund	War.	ZAR	02/02/2018	247,9595 i
DE000DB7AVP2	DeutscheBank CPPI Index on Allan Gray Equity Fund	War.	ZAR	02/02/2018	208,7338 i
DE000DB7AVY4	DeutscheBank CPPI Index on Coronation Top 20 Fund	War.	ZAR	02/02/2018	196,9764 i
DE000DE5JD77	DeutscheBank First Cap. of Switz. Tactical Multi-Strategy In	War.	EUR	07/03/2012	54,0 i
XS0460899791	DeutscheBank FRN 19/04/2018	Bond	USD	01/09/2016	101,92 i
Prog.: X-Markets Programme for the issuance of Warrants					
DE000DB0LD90	DeutscheBank 05/07/2018 DB Liquid Alpha USD 4% Total Return	War.	USD	11/07/2008	1000,0 i
DE000DB3G6X6	DeutscheBank 24/09/2020 DP World	War.	USD	18/05/2011	0,685 i
DE000DB20L15	DeutscheBank 28/02/2023 FF&P Alternative Strategy Levered Index	War.	USD	27/02/2008	1000,0 i
Prog.: X-markets Programme for Warrants and Notes					
DE000DB1CFG3	DeutscheBank Deutsche Bank Euro Growth Index	War.	EUR	30/03/2006	947,99 i
DE000DB1CFF5	DeutscheBank Deutsche Bank Euro Value Index	War.	EUR	30/03/2006	1317,76 i
DE000DB1CFD0	DeutscheBank Deutsche Bank US Growth Index	War.	USD	30/03/2006	673 i
DE000DB1CFC2	DeutscheBank Deutsche Bank US Value Index	War.	USD	30/03/2006	877,42 i
Prog.: X-Markets Programme for Warrants and Notes					
DE000DB9DJM4	DeutscheBank 28/11/2031 Piano 400 Fund	War.	EUR	09/11/2007	0,01 i
DE000DB3L592	DeutscheBank 29/07/2022 FF&P Alternative Strategy Levered In	War.	EUR	31/07/2007	1000,0 i
DEVELOPMENT BANK OF JAPAN INC.					
Prog.: Global Medium Term Note Programme					
XS1482751812	DevelopBkJapan 1,625% 01/09/2021 Reg S	Bond	USD	26/03/2018	95,563 i
US25159MAR88	DevelopBkJapan 1,625% 01/09/2021 Rule 144A	Bond	USD	26/03/2018	95,637 i
XS1482752380	DevelopBkJapan 1,875% 01/09/2026 Reg S	Bond	USD	26/03/2018	90,059 i
US25159MAS61	DevelopBkJapan 1,875% 01/09/2026 Rule 144A	Bond	USD	26/03/2018	90,082 i
XS1505655537	DevelopBkJapan 2% 19/10/2021	Bond	USD	26/03/2018	96,732 i
XS1668898981	DevelopBkJapan 2,125% 01/09/2022 Reg S	Bond	USD	26/03/2018	96,335 i
US25159MAT45	DevelopBkJapan 2,125% 01/09/2022 Rule 144A	Bond	USD	26/03/2018	96,351 i
XS1697651468	DevelopBkJapan 2,5% 18/10/2022	Bond	USD	26/03/2018	97,725 i
XS1668899104	DevelopBkJapan 2,625% 01/09/2027 Reg S	Bond	USD	26/03/2018	95,114 i
US25159MAU18	DevelopBkJapan 2,625% 01/09/2027 Rule 144A	Bond	USD	26/03/2018	95,071 i
DIAMOND INVESTMENT GRADE CDO II CORP.					
KYG2757E1035	DiamondInvGrCDO FRN pp	Bond	USD	20/03/2003	1000 i
DIAMOND INVESTMENT GRADE CDO LTD					
KYG2757E1035	DiamondInvGrCDO FRN pp	Bond	USD	20/03/2003	1000 i
DISH TV INDIA LIMITED					
US25471A1043	DishTVIndia GDR	Equi.	USD	26/03/2018	1110,0 i
DMC FUND					
LU0274772085	DMC Fund Dynagest Expo Bonds Euro MAS I Capitalisation	Fund	EUR	21/03/2018	1582,4 i
LU0212850480	DMC Fund Dynagest Expo Bonds Euro MAS R Capitalisation	Fund	EUR	21/03/2018	1513,2 i
LU0088083927	DMC Fund Dynagest Expo Bonds Europe DF R Capitalisation	Fund	EUR	21/03/2018	1745,2 i
LU0521336965	DMC Fund Dynagest Expo Bonds Europe DF R CHF Hedged Capitalisation	Fund	CHF	21/03/2018	1016,4 i
LU0274772325	DMC Fund Dynagest Expo Bonds USD MAS I Capitalisation	Fund	USD	21/03/2018	1528,0 i
LU0212850563	DMC Fund Dynagest Expo Bonds USD MAS R Capitalisation	Fund	USD	21/03/2018	1473,8 i
LU0888110037	DMC Fund Herens Quality Luxury Brands I CHF Hedge Capitalisation	Fund	CHF	26/03/2018	1329,6 i
LU0888110201	DMC Fund Herens Quality Luxury Brands I USD Hedge Capitalisation	Fund	USD	23/05/2017	1448,3 i
LU0888109963	DMC Fund Herens Quality Luxury Brands R CHF Hedge Capitalisation	Fund	CHF	26/03/2018	1412,0 i
LU0888109708	DMC Fund Herens Quality Luxury Brands R EUR Capitalisation	Fund	EUR	26/03/2018	1456,4 i
LU0888110110	DMC Fund Herens Quality Luxury Brands R USD Hedge Capitalisation	Fund	USD	06/03/2017	1270,99 i
DOMINICAN POWER PARTNERS					
USN01008AB21	AesAndres 7,95% 11/05/2026 Reg S	Bond	USD	26/03/2018	107,641 i
US00809YAB48	AesAndres 7,95% 11/05/2026 Rule 144A	Bond	USD	28/10/2016	107,069 i
DOMINICAN REPUBLIC (THE)					
USP3579EBD87	DominicanRepubl 5,5% 27/01/2025 Reg S	Bond	USD	26/03/2018	102,092 i
US25714PCV85	DominicanRepubl 5,5% 27/01/2025 Rule 144A	Bond	USD	26/03/2018	102,135 i
US25714PBY34	DominicanRepubl 5,875% 18/04/2024	Bond	USD	14/12/2016	101,106 i
USP3579EAS65	DominicanRepubl 5,875% 18/04/2024	Bond	USD	14/12/2016	101,001 i
USP3579EBV85	DominicanRepubl 5,95% 25/01/2027 Reg S	Bond	USD	26/03/2018	104,653 i
US25714PDT21	DominicanRepubl 5,95% 25/01/2027 Rule 144A	Bond	USD	26/03/2018	104,618 i
USP3579EBY25	DominicanRepubl 6,5% 15/02/2048 Reg S	Bond	USD	26/03/2018	102,491 i
US25714PDW59	DominicanRepubl 6,5% 15/02/2048 Rule 144A	Bond	USD	26/03/2018	102,498 i
US25714PBZ09	DominicanRepubl 6,6% 28/01/2024	Bond	USD	26/03/2018	108,684 i
USP3579EAT49	DominicanRepubl 6,6% 28/01/2024	Bond	USD	26/03/2018	108,702 i
US25714PCW68	DominicanRepubl 6,85% 27/01/2045 Rule 144A	Bond	USD	26/03/2018	106,319 i
USP3579EBK21	DominicanRepubl 6,875% 29/01/2026 Reg S	Bond	USD	26/03/2018	110,37 i
US25714PDJ49	DominicanRepubl 6,875% 29/01/2026 Rule 144A	Bond	USD	26/03/2018	110,2 i
US25714PCF36	DominicanRepubl 7,45% 30/04/2044	Bond	USD	26/03/2018	112,193 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
DOMINICAN REPUBLIC (THE)					
USP3579EAY34	DominicanRepubl 7,45% 30/04/2044	Bond	USD	26/03/2018	112,289 i
USP3579EAH01	DominicanRepubl 7,5% 06/05/2021	Bond	USD	14/12/2016	108,957 i
US25714PAK49	DominicanRepubl 7,5% 06/05/2021	Bond	USD	26/03/2018	106,841 i
USP3579EAG28	DominicanRepubl 8,625% 20/04/2027	Bond	USD	26/03/2018	117,987 i
USP3579EBZ99	DominicanRepubl 8,9% 15/02/2023 Reg S	Bond	DOP	16/03/2018	100,0 i
US25714PDX33	DominicanRepubl 8,9% 15/02/2023 Rule 144A	Bond	DOP	16/03/2018	100,0 i
DPAM BONDS L					
LU0029264156	DPAM Bonds L Corporate EUR A Distribution	Fund	EUR	26/03/2018	81,04 i
LU0029260675	DPAM Bonds L Corporate EUR B Capitalisation	Fund	EUR	26/03/2018	185,98 i
LU0029255675	DPAM Bonds L EMU Quants A Distribution	Fund	EUR	26/03/2018	81,88 i
LU0011829198	DPAM Bonds L EMU Quants B Capitalisation	Fund	EUR	26/03/2018	280,45 i
LU0404952821	DPAM Bonds L EUR Inflation Linked B Capitalisation	Fund	EUR	26/03/2018	2460,0 i
LU0404952748	DPAM Bonds L EUR Inflation Linked F Capitalisation	Fund	EUR	26/03/2018	141,0 i
DPAM EQUITIES L					
LU0006098676	DPAM Equities L Europe Behavioral Value B Capitalisation	Fund	EUR	26/03/2018	46,09 i
LU0231631879	DPAM Equities L Europe Behavioral Value F Capitalisation	Fund	EUR	26/03/2018	49,27 i
DPAM GLOBAL STRATEGY L					
LU0036933173	DPAM Global Strategy L High A Distribution	Fund	EUR	22/03/2018	51,6 i
LU0035601805	DPAM Global Strategy L High B Capitalisation	Fund	EUR	26/03/2018	98,37 i
LU0035599397	DPAM Global Strategy L Low A Distribution	Fund	EUR	26/03/2018	32,85 i
LU0035600401	DPAM Global Strategy L Low B Capitalisation	Fund	EUR	26/03/2018	85,9 i
LU0035601128	DPAM Global Strategy L Medium A Distribution	Fund	EUR	26/03/2018	50,94 i
LU0034463017	DPAM Global Strategy L Medium B Capitalisation	Fund	EUR	26/03/2018	114,2 i
LU0726996027	DPAM Global Strategy L Medium Low A Distribution	Fund	EUR	26/03/2018	63,22 i
LU0726995722	DPAM Global Strategy L Medium Low B Capitalisation	Fund	EUR	26/03/2018	66,0 i
DRAX FINCO PLC					
XS1602280676	DraxFinco 4,25% 01/05/2022 Reg S	Bond	GBP	26/03/2018	100,55 i
XS1602280833	DraxFinco 4,25% 01/05/2022 Rule 144A	Bond	GBP	26/03/2018	100,638 i
XS1602281567	DraxFinco FRN 01/05/2022 Reg S	Bond	GBP	26/03/2018	101,279 i
XS1602281724	DraxFinco FRN 01/05/2022 Rule 144A	Bond	GBP	26/03/2018	101,118 i
DRESDNER FUNDING TRUST I					
XS0097772965	DresdnerFTr1 8,151% 30/06/2031	Bond	USD	26/03/2018	127,445 i
DRESDNER FUNDING TRUSTS IV					
XS0126779791	DresdnerFTr4 3,5% 31/03/2033	Bond	JPY	29/03/2001	100 i
DZ PRIVATBANK S.A.					
Prog.: Debt Issuance Programme					
XS1717585720	DZPrivatbank 0,09% 17/11/2021	Bond	EUR	28/02/2018	98,71 i
XS1720791992	DZPrivatbank 0,235% 22/11/2021	Bond	EUR	28/02/2018	99,24 i
XS1608011075	DZPrivatbank 0,25% 11/05/2022	Bond	EUR	28/02/2018	98,76 i
XS1517247794	DZPrivatbank 0,25% 18/11/2022	Bond	EUR	28/02/2018	98,19 i
XS1435817561	DZPrivatbank 0,25% 28/06/2021	Bond	EUR	28/02/2018	99,67 i
XS1438153824	DZPrivatbank 0,279% 30/06/2021	Bond	EUR	28/02/2018	99,76 i
XS1519016387	DZPrivatbank 0,36% 18/11/2022	Bond	EUR	28/02/2018	98,7 i
XS1612944204	DZPrivatbank 0,361% 17/05/2022	Bond	EUR	28/02/2018	99,21 i
XS1717585647	DZPrivatbank 0,39% 17/11/2023	Bond	EUR	28/02/2018	97,55 i
XS1137566672	DZPrivatbank 0,4% 21/11/2019	Bond	EUR	28/02/2018	100,75 i
XS1328676744	DZPrivatbank 0,5525% 02/12/2022	Bond	EUR	28/02/2018	99,54 i
XS1720791562	DZPrivatbank 0,557% 22/11/2023	Bond	EUR	28/02/2018	98,48 i
XS1233125977	DZPrivatbank 0,625% 15/05/2020	Bond	EUR	28/02/2018	101,21 i
XS1325740733	DZPrivatbank 0,625% 25/11/2022	Bond	EUR	28/02/2018	99,88 i
XS1580342985	DZPrivatbank 0,65% 22/03/2024	Bond	EUR	28/02/2018	98,59 i
XS1587235067	DZPrivatbank 0,655% 28/03/2024	Bond	EUR	28/02/2018	98,61 i
E INK HOLDINGS INC.					
US26854W2008	EInkHoldings GDS	Equi.	USD	26/03/2018	16,6 i
E.CL S.A.					
US268270AD76	ECL 4,5% 29/01/2025	Bond	USD	26/03/2018	101,935 i
USP36020AB42	ECL 4,5% 29/01/2025	Bond	USD	26/03/2018	101,95 i
US268270AA38	ECL 5,625% 15/01/2021	Bond	USD	26/03/2018	106,12 i
USP36020AA68	ECL 5,625% 15/01/2021	Bond	USD	26/03/2018	106,109 i
E.SUN FINANCIAL HOLDING COMPANY, LTD					
US26915N2071	ESunFinanceHldg GDS Reg S	Equi.	USD	26/03/2018	16,6 i
EAST JAPAN RAILWAY COMPANY					
XS0241265445	EastJapRailway 4,5% 25/01/2036	Bond	GBP	26/03/2018	128,237 i
Prog.: JPY 550 000 000 000 Euro Medium Term Note Programme					
XS0276809927	EastJapRailway 4,75% 08/12/2031	Bond	GBP	26/03/2018	126,926 i
XS0257129519	EastJapRailway 4,875% 14/06/2034	Bond	GBP	26/03/2018	131,424 i
XS0296754814	EastJapRailway 5,25% 22/04/2033	Bond	GBP	26/03/2018	134,962 i
EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.					
LU0428352776	Eastspring Investments Asian Bond Fund A USD M Distribution	Fund	USD	26/03/2018	10,506 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.					
LU0154356231	Eastspring Investments Asian Bond Fund C USD Capitalisation	Fund	USD	26/03/2018	12,484 i
LU0428352420	Eastspring Investments US High Yield Bond Fund A USD M Distribution	Fund	USD	26/03/2018	10,094 i
LU0149984626	Eastspring Investments US High Yield Bond Fund C USD Capitalisation	Fund	USD	26/03/2018	25,355 i
E BIOSS ENERGY SE					
Prog.: EUR 17 000 000 Fixed Coupon Unsecured Note Issuance Programme					
XS1627598508	EbiossEnergy 7% 02/06/2022	Bond	EUR	02/06/2017	100,0 i
XS1451528100	EbiossEnergy 7% 20/04/2021	Bond	EUR	15/07/2016	100,0 i
XS1396798818	EbiossEnergy 7% 20/04/2021	Bond	EUR	14/04/2016	100,0 i
XS1331757176	EbiossEnergy 7% 22/12/2020	Bond	EUR	23/11/2017	106,553 i
XS1573270896	EbiossEnergy 7% 24/02/2022	Bond	GBP	28/02/2017	100,0 i
EC FINANCE PLC					
XS1703900164	ECFinance 2,375% 15/11/2022 Reg S	Bond	EUR	26/03/2018	100,598 i
XS1703900594	ECFinance 2,375% 15/11/2022 Rule 144A	Bond	EUR	26/03/2018	100,833 i
ECHO ENERGY PLC					
XS1614175567	EchoEnergy 8% 15/05/2022	Bond	EUR	28/06/2017	100,239 i
ECHO POLSKA PROPERTIES N.V.					
NL0011983374	EchoPolskaProp	Equi.	EUR	26/03/2018	1,27 i
ECUADOR (REPUBLIC OF)					
XS1199929826	Ecuador 10,5% 24/03/2020	Bond	USD	26/03/2018	106,776 i
XS1199930329	Ecuador 10,5% 24/03/2020	Bond	USD	26/03/2018	106,574 i
XS1458514673	Ecuador 10,75% 28/03/2022 Reg S	Bond	USD	26/03/2018	109,037 i
XS1458516967	Ecuador 10,75% 28/03/2022 Rule 144A	Bond	USD	28/07/2016	100,0 i
XS1755429732	Ecuador 7,875% 23/01/2028 Reg S	Bond	USD	26/03/2018	94,005 i
XS1755432363	Ecuador 7,875% 23/01/2028 Rule 144A	Bond	USD	26/03/2018	93,88 i
XS1080330704	Ecuador 7,95% 20/06/2024	Bond	USD	26/03/2018	99,338 i
XS1080331181	Ecuador 7,95% 20/06/2024	Bond	USD	26/03/2018	98,907 i
XS1626768730	Ecuador 8,75% 02/06/2023 Reg S	Bond	USD	26/03/2018	102,842 i
XS1626768656	Ecuador 8,75% 02/06/2023 Rule 144A	Bond	USD	26/03/2018	102,675 i
XS1707041262	Ecuador 8,875% 23/10/2027 Reg S	Bond	USD	26/03/2018	100,166 i
XS1707041429	Ecuador 8,875% 23/10/2027 Rule 144A	Bond	USD	26/03/2018	99,835 i
XS1626530320	Ecuador 9,625% 02/06/2027 Reg S	Bond	USD	26/03/2018	105,294 i
XS1626529157	Ecuador 9,625% 02/06/2027 Rule 144A	Bond	USD	21/03/2018	105,529 i
XS1535071986	Ecuador 9,65% 13/12/2026 Reg S	Bond	USD	26/03/2018	105,189 i
XS1535072109	Ecuador 9,65% 13/12/2026 Rule 144A	Bond	USD	13/12/2016	101,545 i
EDF ENERGY (UK) LIMITED					
XS0435583405	EDFEnergy 3,311% 30/06/2023	Bond	EUR	30/09/2009	100,0 i
XS0435582936	EDFEnergy 4,249% 30/06/2022	Bond	EUR	30/09/2009	100,0 i
EDF ENERGY PLC					
XS0373659472	EDFEnergy 2,811% 27/06/2023	Bond	EUR	23/03/2012	100,0 i
EDF TRADING LIMITED					
XS0396595653	EDFTradingLtd 2,983% 12/12/2019	Bond	EUR	12/12/2008	100,0 i
XS0373661023	EDFTradingLtd FRN 27/06/2020	Bond	USD	27/06/2008	100,0 i
EDIFY S.A.					
LU1129894801	EDIFY act. ord.	Equi.	EUR	26/03/2018	63,0 vp 1
EDISON STRUCTURED SERVICES S.A.					
LU1046356793	EDSN-LHC FRN 19/05/2019	Bond	EUR	22/05/2014	100,0 t 100 000
LU1076357422	EDSN-LHC FRN 23/12/2019	Bond	EUR	29/08/2017	99,0 t 200 000
EDREAMS ODIGEO					
XS1491985476	EDreamsOdigeo 8,5% 01/08/2021 Reg S	Bond	EUR	26/03/2018	106,487 i
XS1491985393	EDreamsOdigeo 8,5% 01/08/2021 Rule 144A	Bond	EUR	26/03/2018	106,521 i
EL SALVADOR (THE REPUBLIC OF)					
USP01012AS54	ElSalvador 5,875% 30/01/2025	Bond	USD	26/03/2018	98,348 i
US283875AR37	ElSalvador 5,875% 30/01/2025	Bond	USD	15/12/2016	90,867 i
USP01012AT38	ElSalvador 6,375% 18/01/2027	Bond	USD	26/03/2018	99,232 i
US283875AS10	ElSalvador 6,375% 18/01/2027	Bond	USD	10/08/2016	99,896 i
USP01012BX31	ElSalvador 6,375% 28/02/2029 Reg S	Bond	USD	26/03/2018	115,725 i
US283875BW13	ElSalvador 6,375% 28/02/2029 Rule 144A	Bond	USD	23/03/2018	115,593 i
USP01012AQ98	ElSalvador 7,375% 01/12/2019	Bond	USD	26/03/2018	104,922 i
US283875AQ53	ElSalvador 7,625% 01/02/2041	Bond	USD	26/03/2018	104,992 i
USP01012AR71	ElSalvador 7,625% 01/02/2041	Bond	USD	26/03/2018	105,493 i
USP01012AM84	ElSalvador 7,625% 21/09/2034	Bond	USD	22/03/2018	106,527 i
USP01012AN67	ElSalvador 7,65% 15/06/2035	Bond	USD	26/03/2018	105,52 i
USP01012AJ55	ElSalvador 7,75% 24/01/2023	Bond	USD	26/03/2018	109,234 i
XS0146173371	ElSalvador 8,25% 10/04/2032	Bond	USD	26/03/2018	112,847 i
ELEMENTIA, S.A. DE C.V.					
USP3713LAA63	Elementia 5,5% 15/01/2025	Bond	USD	26/03/2018	100,647 i
US286189AA30	Elementia 5,5% 15/01/2025	Bond	USD	26/03/2018	100,683 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
ELM B.V					
Prog.: EUR 15 000 000 000 ELM B.V					
XS0293392105	Elm 6,3024% pp	Bond	GBP	26/03/2018	104,057 i
EMERGING MARKETS CAPITAL PROTECTED INVESTMENTS LIMITED					
XS0085745296	EmergMCPProtInv 9% 20/04/2028	Bond	EUR	13/03/2018	98,0 t 10 000
EMGESA S.A. E.S.P.					
USP3703CAA82	Emgesa 8,75% 25/01/2021	Bond	COP	26/01/2011	100,0 i
US291208AA45	Emgesa 8,75% 25/01/2021	Bond	COP	26/01/2011	100,0 i
EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P.					
US29245YAB56	EmprTelecomBog 7% 17/01/2023	Bond	COP	31/01/2013	100,0 i
USP3711ZAB50	EmprTelecomBog 7% 17/01/2023	Bond	COP	19/07/2013	90,936 i
EMPRESA DE TRANSPORTE DE PASAJEROS METRO S.A.					
US29246QAA31	EmprTraPasMetro 4,75% 04/02/2024	Bond	USD	26/03/2018	104,027 i
USP37466AJ19	EmprTraPasMetro 4,75% 04/02/2024	Bond	USD	26/03/2018	104,24 i
EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DE SALTA-EDESA-SOCIEDAD ANONIMA					
XS1433177497	EmpDistElecSalt 11,5% 14/06/2021	Bond	USD	14/06/2016	98,42 i
EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SOCIEDAD ANONIMA (EDENOR S.A.)					
US29244AAK88	EmpDistrComNort 9,75% 25/10/2022	Bond	USD	15/12/2016	102,813 i
USP3710FAJ32	EmpDistrComNort 9,75% 25/10/2022	Bond	USD	26/03/2018	107,319 i
EMPRESA ELÉCTRICA ANGAMOS S.A.					
USP3713QAA50	EmpresaEAng 4,875% 25/05/2029	Bond	USD	14/12/2016	94,565 i
US29246TAA79	EmpresaEAng 4,875% 25/05/2029	Bond	USD	14/12/2016	94,665 i
EMPRESA ELÉCTRICA GUACOLDA S.A.					
USP3711HAF66	EmpreElectGuaco 4,56% 30/04/2025 Reg S	Bond	USD	26/03/2018	93,97 i
US29244UAF57	EmpreElectGuaco 4,56% 30/04/2025 Rule 144A	Bond	USD	26/03/2018	93,928 i
EMPRESA GENERADORA DE ELECTRICIDAD ITABO, S.A.					
USN01008AB21	AesAndres 7,95% 11/05/2026 Reg S	Bond	USD	26/03/2018	107,641 i
US00809YAB48	AesAndres 7,95% 11/05/2026 Rule 144A	Bond	USD	28/10/2016	107,069 i
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.					
US29245VAB18	EmpresaNacdeTel 4,75% 01/08/2026	Bond	USD	14/12/2016	97,445 i
USP37115AF26	EmpresaNacdeTel 4,75% 01/08/2026	Bond	USD	14/12/2016	97,425 i
USP37115AE50	EmpresaNacdeTel 4,875% 30/10/2024	Bond	USD	14/12/2016	99,787 i
US29245VAA35	EmpresaNacdeTel 4,875% 30/10/2024	Bond	USD	14/12/2016	99,904 i
EMPRESA NACIONAL DEL PETROLEO					
USP37110AK24	EmpresaNacDPetr 3,75% 05/08/2026 Reg S	Bond	USD	26/03/2018	96,332 i
US29245JAJ16	EmpresaNacDPetr 3,75% 05/08/2026 Rule 144A	Bond	USD	26/03/2018	96,374 i
US29245JAH59	EmpresaNacDPetr 4,375% 30/10/2024	Bond	USD	15/12/2016	99,666 i
USP37110AJ50	EmpresaNacDPetr 4,375% 30/10/2024	Bond	USD	26/03/2018	101,947 i
USP37110AM89	EmpresaNacDPetr 4,5% 14/09/2047 Reg S	Bond	USD	26/03/2018	93,181 i
US29245JAK88	EmpresaNacDPetr 4,5% 14/09/2047 Rule 144A	Bond	USD	23/03/2018	93,213 i
US29245JAF93	EmpresaNacDPetr 4,75% 06/12/2021	Bond	USD	26/03/2018	103,397 i
USP37110AG12	EmpresaNacDPetr 4,75% 06/12/2021	Bond	USD	26/03/2018	103,155 i
USP37110AF39	EmpresaNacDPetr 5,25% 10/08/2020	Bond	USD	26/03/2018	104,842 i
USP37110AD80	EmpresaNacDPetr 6,25% 08/07/2019	Bond	USD	26/03/2018	104,346 i
EMPRESAS ICA, S.A.B. DE C.V.					
USP37149AR55	EmpresasICA 8,875% 29/05/2024	Bond	USD	26/03/2018	22,713 i
US29246DAC83	EmpresasICA 8,875% 29/05/2024 Rule 144A	Bond	USD	02/03/2018	17,381 i
USP37149AN42	EmpresasICA 8,9% 04/02/2021	Bond	USD	06/03/2018	18,858 i
US29246DAA28	EmpresasICA 8,9% 04/02/2021 Rule 144A	Bond	USD	14/03/2018	21,268 i
EMPRESAS PUBLICAS DE MEDELLIN E.S.P.					
USP9379RAV98	EmprePubliDeMed 7,625% 10/09/2024	Bond	COP	11/09/2014	100,0 i
US29246BAC28	EmprePubliDeMed 7,625% 10/09/2024	Bond	COP	11/09/2014	100,0 i
USP9379RAA51	EmprePubliDeMed 7,625% 29/07/2019	Bond	USD	26/03/2018	106,262 i
US29246BAB45	EmprePubliDeMed 8,375% 01/02/2021	Bond	COP	02/02/2011	99,179 i
USP9379RAB35	EmprePubliDeMed 8,375% 01/02/2021	Bond	COP	02/02/2011	99,179 i
USP9379RAZ03	EmprePubliDeMed 8,375% 08/11/2027 Reg S	Bond	COP	23/03/2018	102,507 i
US29246BAD01	EmprePubliDeMed 8,375% 08/11/2027 Rule 144A	Bond	COP	20/03/2018	102,175 i
ENCE ENERGIA Y CELULOSA, S.A.					
XS1117280112	ENCE 5,375% 01/11/2022 Reg S	Bond	EUR	26/03/2018	105,648 i
XS1117280203	ENCE 5,375% 01/11/2022 Rule 144A	Bond	EUR	26/03/2018	105,603 i
ENCEVO S.A.					
XS0780255146	Encevo 3,75% 15/06/2019	Bond	EUR	26/03/2018	102,134 i
ENCORE +					
LU0259348570	Encore + Encore + A Distribution	Fund	EUR	13/11/2017	0,879 i
LU0372544790	Encore + Encore + G Distribution	Fund	EUR	13/11/2017	0,8764 i
ENQUEST PLC					
XS1517932585	Enquest 7% 15/04/2022	Bond	USD	25/11/2016	100,0 i
ENTERPRISE FUNDING LIMITED					
XS0970690698	EnterprisFundin 3,5% 10/09/2020	Bond	GBP	26/03/2018	96,389 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
EOS INVESTMENT SICAV					
LU0297883836	EOS Investment SICAV EOS Investment SICAV A Capitalisation	Fund	EUR	21/03/2018	130,78 i
EPISTAR CORPORATION					
US29428C2052	EpistarCorp GDS	Equi.	USD	26/03/2018	7,55 i
ERDOEL-LAGERGESELLSCHAFT M.B.H.					
XS0905658349	ErdoeLagerGes 2,75% 20/03/2028	Bond	EUR	26/03/2018	115,05 i
ESKOM HOLDINGS SOC LIMITED					
XS0078528352	EskomHldgsSOC 100 18/08/2027	Bond	ZAR	26/03/2018	31,835 i
XS0079398250	EskomHldgsSOC 100 31/12/2032	Bond	ZAR	26/03/2018	16,578 i
XS0083589233	EskomHldgsSOC ZCN 31/12/2018	Bond	ZAR	26/03/2018	91,375 i
ESPV S.A.					
XS0821474037	Espv 6,25% 21/12/2021 Credit linked Generali Bonds	Bond	EUR	21/12/2012	100,0 i
ESTIA FINANCE S.A.					
XS1162094202	EstiaFinance 5% 09/01/2021	Bond	EUR	28/02/2018	98,0 i
ETABLISSEMENTS J. SOUFFLET					
FR0011380609	EtabliJSoufflet 4,25% 21/12/2018	Bond	EUR	21/12/2012	100,0 i
FR0012633394	EtabliJSoufflet FRN 27/03/2020	Bond	EUR	27/03/2015	100,0 i
FR0012633402	EtabliJSoufflet FRN 27/03/2022	Bond	EUR	27/03/2015	100,0 i
EULERPHI FUND S.C.A. SICAV-SIF					
LU0694608281	Eulerphi S.C.A. SICAF-SIF SAPHIR Compartment A Capitalisation	Fund	EUR	16/10/2012	9,9542 i
EUROMAX III MBS LTD					
XS0158775295	Euromax3MBS 6,5% 07/10/2095	Bond	EUR	06/12/2002	100 i
XS0158775535	Euromax3MBS 6,5% 07/10/2095	Bond	EUR	06/12/2002	100 i
XS0158773324	Euromax3MBS FRN 07/10/2095	Bond	EUR	06/12/2002	100 i
XS0158774991	Euromax3MBS FRN 07/10/2095	Bond	EUR	06/12/2002	100 i
XS0158775022	Euromax3MBS FRN 07/11/2095	Bond	EUR	06/12/2002	100 i
EURONA WIRELESS TELECOM, S.A.					
Prog.: EUR 40 000 000 Fixed Coupon Unsecured Note Programme					
XS1656817118	EuronWireTelec 6,5% 01/08/2018	Bond	EUR	30/10/2017	100,0 i
XS1662678389	EuronWireTelec 6,5% 10/08/2018	Bond	EUR	30/10/2017	100,0 i
XS1650842252	EuronWireTelec 6,5% 20/07/2018	Bond	EUR	08/11/2017	100,0 i
XS1651878909	EuronWireTelec 6,5% 28/06/2018	Bond	EUR	08/11/2017	100,0 i
XS1651878651	EuronWireTelec 6,5% 28/06/2021	Bond	EUR	08/11/2017	100,0 i
XS1575699027	EuronWireTelec 6,5% 31/12/2019	Bond	EUR	02/03/2017	100,0 i
EUROPCAR DRIVE D.A.C.					
XS1706202592	EuropcarGroupe 4,125% 15/11/2024 Reg S	Bond	EUR	26/03/2018	99,98 i
XS1706202758	EuropcarGroupe 4,125% 15/11/2024 Rule 144A	Bond	EUR	26/03/2018	99,959 i
EUROPCAR GROUPE S.A.					
XS1706202592	EuropcarGroupe 4,125% 15/11/2024 Reg S	Bond	EUR	26/03/2018	99,98 i
XS1706202758	EuropcarGroupe 4,125% 15/11/2024 Rule 144A	Bond	EUR	26/03/2018	99,959 i
XS1241053666	EuropcarGroupe 5,75% 15/06/2022 Reg S	Bond	EUR	26/03/2018	103,944 i
XS1241054391	EuropcarGroupe 5,75% 15/06/2022 Rule 144A	Bond	EUR	26/03/2018	103,809 i
EUROPCAR NOTES LIMITED					
XS1241053666	EuropcarGroupe 5,75% 15/06/2022 Reg S	Bond	EUR	26/03/2018	103,944 i
XS1241054391	EuropcarGroupe 5,75% 15/06/2022 Rule 144A	Bond	EUR	26/03/2018	103,809 i
EUROPEAN DIRECT PROPERTY FUND					
LU0230706425	European Direct Property Fund Dynamic Euroland I Capitalisation	Fund	EUR	01/12/2017	10928,83 i
LU0631509832	European Direct Property Fund Healthcare Europe I Distribution	Fund	EUR	07/12/2017	12328,53 i
LU0217942878	European Direct Property Fund Logistics Western and Central Europe I Capitalisation	Fund	EUR	16/08/2005	10000 i
LU0217942951	European Direct Property Fund Logistics Western and Central Europe I Distribution	Fund	EUR	01/12/2017	11312,29 i
LU0217943256	European Direct Property Fund Logistics Western and Central Europe R Capitalisation	Fund	EUR	01/12/2017	12955,56 i
LU0217943504	European Direct Property Fund Logistics Western and Central Europe R Distribution	Fund	EUR	01/12/2017	11275,86 i
EVERGREEN SICAV-FIS					
LU0851689918	Evergreen SICAV-FIS Teilfonds 1 P Distribution	Fund	EUR	06/03/2018	1116,4 i
EVONIK INDUSTRIES AG					
Prog.: EUR 5 000 000 000 Debt Issuance Programme					
XS1170787797	EvonikIndustr 1% 23/01/2023	Bond	EUR	26/03/2018	102,608 i
XS0911405784	EvonikIndustr 1,875% 08/04/2020	Bond	EUR	26/03/2018	104,035 vp
EXANE FINANCE S.A.					
FR0123709802	Exane 12/04/2019 SAP	Bond	EUR	26/03/2018	122,48 i
FR0013213550	Exane FRN 17/10/2018	Bond	EUR	17/10/2016	100,0 i
Prog.: Programme d'émission de Titres de créances Debt Securities Issuance Programme					
CH0396554922	ExaneFinance Exane Deep Value (RI) Index	-	EUR	26/03/2018	96,915 i
CH0356157781	ExaneFinance Exane European Credit Allocation Managed Hedge Index	-	EUR	26/03/2018	102,591 i
CH0396554815	ExaneFinance Exane M&A EUR-H Index	-	EUR	27/02/2018	100,0 i
EXANE SA					
FR0124539182	Exane 03/08/2020 Pepsico, Inc. shares	Bond	USD	26/03/2018	105,258 i
FR0123709802	Exane 12/04/2019 SAP	Bond	EUR	26/03/2018	122,48 i
FR0013213550	Exane FRN 17/10/2018	Bond	EUR	17/10/2016	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
EXOR NV					
XS1773636771	Exor 3,125% 15/02/2038	Bond	EUR	15/02/2018	98,18 i
EXPORT DEVELOPMENT CANADA					
US30216BFX55	ExpDevCanada 1% 01/11/2018	Bond	USD	26/03/2018	99,328 i
US30216BGJ52	ExpDevCanada 1% 13/09/2019	Bond	USD	26/03/2018	98,058 i
US30216BFQ05	ExpDevCanada 1% 15/06/2018	Bond	USD	26/03/2018	99,791 i
US30216BFZ04	ExpDevCanada 1,25% 04/02/2019	Bond	USD	26/03/2018	99,155 i
US30216BFY39	ExpDevCanada 1,25% 10/12/2018	Bond	USD	26/03/2018	99,331 i
US30216BGK26	ExpDevCanada 1,375% 21/10/2021	Bond	USD	26/03/2018	95,472 i
US30216BEJ70	ExpDevCanada 1,5% 03/10/2018	Bond	USD	26/03/2018	99,688 i
US30216BGD82	ExpDevCanada 1,5% 26/05/2021	Bond	USD	26/03/2018	96,521 i
US30216BGU08	ExpDevCanada 1,625% 01/06/2020	Bond	USD	23/03/2018	98,164 i
US30216BFB36	ExpDevCanada 1,625% 03/12/2019	Bond	USD	26/03/2018	98,738 i
US30216BGN64	ExpDevCanada 1,625% 17/01/2020	Bond	USD	26/03/2018	98,6 i
US30216BFA52	ExpDevCanada 1,75% 19/08/2019	Bond	USD	26/03/2018	99,169 i
US30216BFR87	ExpDevCanada 1,75% 21/07/2020	Bond	USD	26/03/2018	98,307 i
CA30216BGV86	ExpDevCanada 1,8% 01/09/2022	Bond	CAD	21/03/2018	97,824 i
US30216BGT35	ExpDevCanada 2% 17/05/2022	Bond	USD	26/03/2018	96,984 i
US30216BGY20	ExpDevCanada 2% 30/11/2020	Bond	USD	26/03/2018	98,535 i
US30216BHA35	ExpDevCanada 2,5% 24/01/2023	Bond	USD	26/03/2018	98,559 i
US30216BHC90	ExpDevCanada 2,75% 15/03/2023	Bond	USD	26/03/2018	99,604 i
Prog.: USD 30 000 000 000 Programme for the Issuance of Debt Instruments					
XS1205346965	ExpDevCanada 0,022% 23/03/2021	Bond	EUR	07/06/2017	100,726 i
XS1553202224	ExpDevCanada 0,605% 25/01/2021	Bond	GBP	23/01/2017	99,789 i
XS1555315925	ExpDevCanada 0,875% 07/12/2021	Bond	GBP	26/03/2018	98,513 i
US30216BGH96	ExpDevCanada 0,875% 27/08/2018	Bond	USD	26/03/2018	99,458 i
XS1481017520	ExpDevCanada 0,875% 27/08/2018	Bond	USD	26/03/2018	99,489 i
XS1418858475	ExpDevCanada 1% 15/12/2020	Bond	GBP	26/03/2018	99,539 i
XS1795387338	ExpDevCanada 1,375% 08/12/2023	Bond	GBP	26/03/2018	99,111 i
XS1200749387	ExpDevCanada 1,375% 16/12/2019	Bond	GBP	26/03/2018	100,644 i
XS1590672975	ExpDevCanada 1,5% 04/04/2019 Reg S	Bond	USD	26/03/2018	99,187 i
US30216BGS51	ExpDevCanada 1,5% 04/04/2019 Rule 144A	Bond	USD	26/03/2018	99,211 i
XS1019727046	ExpDevCanada 1,875% 17/12/2018	Bond	GBP	26/03/2018	100,874 i
XS1768007715	ExpDevCanada 2,3% 10/02/2020 Reg S	Bond	USD	26/03/2018	99,666 i
US30216BBH18	ExpDevCanada 2,3% 10/02/2020 Rule 144A	Bond	USD	26/03/2018	99,647 i
XS1608416647	ExpDevCanada 4,1% 10/05/2019	Bond	CNY	10/05/2017	100,0 i
XS1373145686	ExpDevCanada FRN 02/03/2020	Bond	USD	26/03/2018	100,595 i
US30216BGA44	ExpDevCanada FRN 02/03/2020	Bond	USD	26/03/2018	100,588 i
XS1627768788	ExpDevCanada FRN 07/06/2019	Bond	USD	07/06/2017	100,0 i
XS1627768515	ExpDevCanada FRN 07/06/2019	Bond	USD	07/06/2017	100,0 i
XS1789506737	ExpDevCanada FRN 08/03/2019	Bond	USD	08/03/2018	100,0 i
XS1597342341	ExpDevCanada FRN 12/04/2022	Bond	USD	12/04/2017	100,0 i
XS1789512974	ExpDevCanada FRN 13/03/2019	Bond	USD	13/03/2018	100,0 i
XS1549314901	ExpDevCanada FRN 13/07/2018	Bond	USD	13/01/2017	100,0 i
XS1275311881	ExpDevCanada FRN 13/08/2019	Bond	USD	26/03/2018	100,003 i
US30216BFT44	ExpDevCanada FRN 13/08/2019	Bond	USD	26/03/2018	100,023 i
XS1698135669	ExpDevCanada FRN 13/10/2022	Bond	GBP	22/03/2018	100,145 i
XS1578884980	ExpDevCanada FRN 14/09/2018	Bond	USD	14/03/2017	100,0 i
XS1683310459	ExpDevCanada FRN 15/03/2019	Bond	USD	15/09/2017	100,0 i
XS1523186770	ExpDevCanada FRN 23/11/2020 Reg S	Bond	USD	26/03/2018	100,381 i
US30216BGM81	ExpDevCanada FRN 23/11/2020 Rule 144A	Bond	USD	23/03/2018	100,397 i
XS1691798752	ExpDevCanada FRN 27/09/2019	Bond	USD	27/09/2017	100,0 i
XS1402314014	ExpDevCanada FRN 29/04/2018 Reg S	Bond	USD	22/03/2018	99,994 i
XS1557063093	ExpDevCanada FRN 31/01/2022	Bond	NOK	31/01/2017	100,0 i
F&C FUND					
LU0132935627	F&C Fund F&C HVB-Stiftungsfonds A Distribution	Fund	EUR	26/03/2018	888,3 i
F&C PORTFOLIOS FUND					
LU1391431241	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) A Euro Hedged Capitalisation	Fund	EUR	26/03/2018	9,6 i
LU1391430862	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) A US\$ Capitalisation	Fund	USD	13/02/2018	10,17 i
LU1391431084	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) A US\$ Distribution	Fund	USD	13/02/2018	10,17 i
LU1373258026	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) F Euro Hedged Capitalisation	Fund	EUR	26/03/2018	9,84 i
LU1391431324	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) I Euro Hedged Capitalisation	Fund	EUR	26/03/2018	9,72 i
LU1391430946	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) I US\$ Capitalisation	Fund	USD	26/03/2018	10,43 i
LU1391431167	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) I US\$ Distribution	Fund	USD	26/03/2018	10,16 i
LU1391430789	F&C Portfolios Fund BMO Global Equity Market Neutral (SICAV) X Euro Hedged Capitalisation	Fund	EUR	24/01/2018	10,43 i
LU0153359632	F&C Portfolios Fund BMO Responsible Global Emerging Markets Equity A USD Distribution	Fund	USD	26/03/2018	28,0 i
LU0168601234	F&C Portfolios Fund F&C Emerging Markets Bond A USD Distribution	Fund	USD	26/03/2018	14,67 i
LU0153358667	F&C Portfolios Fund F&C European Equity A EUR Distribution	Fund	EUR	26/03/2018	19,7 i
LU0207432559	F&C Portfolios Fund F&C European SmallCap A EUR Distribution	Fund	EUR	26/03/2018	27,32 i
LU0157052563	F&C Portfolios Fund F&C Global Convertible Bond A EUR Distribution	Fund	EUR	26/03/2018	19,0 i
LU0293751276	F&C Portfolios Fund F&C Global Convertible Bond A EUR Hedged Distribution	Fund	EUR	26/03/2018	18,01 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
F&C PORTFOLIOS FUND					
LU0153359129	F&C Portfolios Fund F&C Japanese Equity A EUR Distribution	Fund	EUR	26/03/2018	31,58 i
LU0234761939	F&C Portfolios Fund F&C Responsible Global Equity I EUR Distribution	Fund	EUR	26/03/2018	18,67 i
LU0153358154	F&C Portfolios Fund F&C US Smaller Companies A USD Distribution	Fund	USD	26/03/2018	187,82 i
F. VAN LANSCHOT BANKIERS N.V.					
Prog.: EUR 5 000 000 000 Debt Issuance Programme (Marché réglementé et EuroMTF)					
XS1238989237	FVanLanscotBks 04/06/2020 MSCI World Index	Bond	USD	04/06/2015	100,0 i
XS1136403240	FVanLanscotBks 04/12/2020 BNP Paribas SLI Enhanced Return Index	Bond	EUR	04/12/2014	100,0 i
XS1068388286	FVanLanscotBks 05/06/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	17/07/2015	100,0 i
XS0984206069	FVanLanscotBks 06/12/2019 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	06/12/2013	100,0 i
XS1212736083	FVanLanscotBks 07/05/2021 EURO STOXX 50 (Price) INDEX	Bond	EUR	07/05/2015	100,0 i
XS1014665233	FVanLanscotBks 20/02/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	20/02/2014	100,0 i
XS1055856675	FVanLanscotBks 20/06/2019 Credit-Linked	Bond	GBP	07/05/2014	71,2 i
XS0997452742	FVanLanscotBks 20/12/2019 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	20/12/2013	100,0 i
XS1004856305	FVanLanscotBks 20/12/2019 BNPP Global Dividend Funds Index	Bond	EUR	20/12/2013	100,0 i
XS0999322364	FVanLanscotBks 20/12/2019 BNPP Global Star Performers Index	Bond	EUR	20/12/2013	100,0 i
XS1212736240	FVanLanscotBks 23/04/2020 FTSE 100 Index	Bond	USD	05/05/2015	100,0 i
XS0989147904	FVanLanscotBks 25/11/2019 FTSE 100 Index	Bond	GBP	26/11/2013	100,0 i
XS1014661240	FVanLanscotBks 27/02/2020 Wealth Options BNPP Global Star Performers Index	Bond	EUR	27/02/2014	100,0 i
XS1033571016	FVanLanscotBks 27/03/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	31/03/2014	100,0 i
XS1154851999	FVanLanscotBks 28/12/2020 Bkt of Indices	Bond	GBP	25/06/2015	100,0 i
XS1110826853	FVanLanscotBks FRN 05/10/2020	Bond	EUR	03/10/2014	100,0 i
XS1055856246	FVanLanscotBks FRN 22/04/2020	Bond	EUR	07/05/2014	100,0 i
Prog.: EUR 2 000 000 000 Structured Note Programme for the issuance of Index and/or Equity Linked Notes (Exempt Notes included)					
XS1078650048	FVanLanscotBks 01/08/2020 BNPP Global Dividend Funds Index	Bond	EUR	01/08/2014	100,0 i
XS1225008967	FVanLanscotBks 03/06/2019 Euro Stoxx Banks Index	Bond	EUR	03/06/2015	100,0 i
XS1127338173	FVanLanscotBks 06/11/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	06/11/2014	100,0 i
XS1125680188	FVanLanscotBks 06/11/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	06/11/2014	100,0 i
XS1079848526	FVanLanscotBks 07/07/2020 Bkt of Indices	Bond	GBP	01/07/2014	100,0 i
XS1089178575	FVanLanscotBks 07/08/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	07/08/2014	100,0 i
XS1113054040	FVanLanscotBks 13/11/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	13/11/2014	100,0 i
XS1165989739	FVanLanscotBks 15/01/2019 BNP Paribas Income Stars Funds EUR Index	Bond	EUR	15/01/2015	100,0 i
XS1061703044	FVanLanscotBks 17/07/2020 Bkt of Funds	Bond	EUR	18/07/2014	100,0 i
XS1069349592	FVanLanscotBks 17/07/2020 Bkt of Underlyings	Bond	EUR	18/07/2014	100,0 i
XS1086102552	FVanLanscotBks 18/09/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	19/09/2014	100,0 i
XS1139279688	FVanLanscotBks 18/12/2020 BNP Paribas SLI Enhanced Absolute Return Index EUR	Bond	EUR	19/12/2014	100,0 i
XS1150797196	FVanLanscotBks 18/12/2020 Wealth Options BNPP Global Star Performers Index	Bond	GBP	19/12/2014	100,0 i
XS1157651164	FVanLanscotBks 19/02/2021 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	19/02/2015	100,0 i
XS1157652485	FVanLanscotBks 22/01/2021 Bnp Paribas SLI Enhanced Absolute Return	Bond	EUR	22/01/2015	100,0 i
XS1049223172	FVanLanscotBks 22/05/2020 Bkt of Underlyings	Bond	EUR	22/05/2014	100,0 i
XS1049298349	FVanLanscotBks 29/05/2020 BNP Paribas SLI Enhanced Absolute Return Index	Bond	EUR	30/05/2014	100,0 i
XS1333703400	FVanLanscotBks 11% 27/12/2021 Bkt of Indices	Bond	GBP	18/12/2015	100,0 i
XS1090897452	FVanLanscotBks 12% 25/09/2019 Bkt of Shares	Bond	EUR	25/09/2014	100,0 i
XS1247721506	FVanLanscotBks 8% 02/09/2019 Euro Stoxx Banks Index	Bond	EUR	02/09/2015	100,0 i
XS1285161664	FVanLanscotBks 8% 29/10/2019 Euro Stoxx Banks Index	Bond	EUR	29/10/2015	100,0 i
FAR EASTERN INTERNATIONAL BANK					
US30733T2069	FarEasternIntBk Reg S GDS	Equi.	USD	26/03/2018	6,65 i
US30733T1079	FarEasternIntBk Rule 144A GDS	Equi.	USD	26/03/2018	6,65 i
FAR EASTERN NEW CENTURY CORPORATION					
US3073313062	FarEastNewCenCo GDS	Equi.	USD	26/03/2018	8,9 i
FAR EASTONE TELECOMMUNICATIONS CO. LTD					
US30733Q7079	FarEastoneTelec GDR	Equi.	USD	26/03/2018	39,0 i
FARRINGTON I					
LU0278513808	Farrington I Alpha One Capitalisation	Fund	EUR	01/03/2018	178,32 i
FCP-FIAR INFRA I					
LU1738812152	FCP-FIAR INFRA I FCP-FIAR INFRA I A Distribution	Fund	EUR	07/03/2018	9461,0 i
FCT CARS ALLIANCE DFP FRANCE					
Prog.: Series 2013-1 FCT Note Programme					
FR0011538875	FCTCarsAllIDFPFr FRN 22/07/2023	Bond	EUR	22/07/2013	100,0 i
FEDERAL HOME LOAN BANKS					
Prog.: Global Debt Program					
US3130A8PK32	FedHomeLoanBks 0,625% 07/08/2018	Bond	USD	26/03/2018	99,523 i
US3130A8Y728	FedHomeLoanBks 0,875% 05/08/2019	Bond	USD	26/03/2018	98,227 i
US3130A9AE10	FedHomeLoanBks 0,875% 10/10/2018	Bond	USD	26/03/2018	99,418 i
US3130A8BD45	FedHomeLoanBks 0,875% 29/06/2018	Bond	USD	26/03/2018	99,746 i
US3130A9EP21	FedHomeLoanBks 1% 26/09/2019	Bond	USD	26/03/2018	98,182 i
US3130A8QS58	FedHomeLoanBks 1,125% 14/07/2021	Bond	USD	26/03/2018	95,701 i
US3130A8DB60	FedHomeLoanBks 1,125% 21/06/2019	Bond	USD	26/03/2018	98,734 i
US3130A4GJ55	FedHomeLoanBks 1,125% 25/04/2018	Bond	USD	20/03/2018	99,934 i
US3130AAE462	FedHomeLoanBks 1,25% 16/01/2019	Bond	USD	23/03/2018	99,289 i
US3130AA3R79	FedHomeLoanBks 1,375% 15/11/2019	Bond	USD	26/03/2018	98,564 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
FEDERAL HOME LOAN BANKS					
Prog.: Global Debt Program					
US3130A7CV50	FedHomeLoanBks 1,375% 18/02/2021	Bond	USD	26/03/2018	96,99 i
US3130AAXX15	FedHomeLoanBks 1,375% 18/03/2019	Bond	USD	26/03/2018	99,261 i
US3130ABF921	FedHomeLoanBks 1,375% 28/05/2019	Bond	USD	21/03/2018	98,999 i
US3130AABG20	FedHomeLoanBks 1,875% 29/11/2021	Bond	USD	26/03/2018	97,744 i
US3133XGAY07	FedHomeLoanBks 5,5% 15/07/2036	Bond	USD	26/03/2018	132,044 i
FEDERAL-MOGUL FINANCING CORPORATION					
XS1587905727	Federal-Mog 4,875% 15/04/2022 Reg S	Bond	EUR	26/03/2018	100,489 i
XS1587905990	Federal-Mog 4,875% 15/04/2022 Rule 144A	Bond	EUR	26/03/2018	100,514 i
XS1639490918	Federal-Mog 5% 15/07/2024 Reg S	Bond	EUR	26/03/2018	98,194 i
XS1639491213	Federal-Mog 5% 15/07/2024 Rule 144A	Bond	EUR	26/03/2018	98,027 i
XS1587913663	Federal-Mog FRN 15/04/2024 Reg S	Bond	EUR	26/03/2018	100,574 i
XS1587913234	Federal-Mog FRN 15/04/2024 Rule 144A	Bond	EUR	26/03/2018	100,958 i
FEDERAL-MOGUL LLC					
XS1587905727	Federal-Mog 4,875% 15/04/2022 Reg S	Bond	EUR	26/03/2018	100,489 i
XS1587905990	Federal-Mog 4,875% 15/04/2022 Rule 144A	Bond	EUR	26/03/2018	100,514 i
XS1639490918	Federal-Mog 5% 15/07/2024 Reg S	Bond	EUR	26/03/2018	98,194 i
XS1639491213	Federal-Mog 5% 15/07/2024 Rule 144A	Bond	EUR	26/03/2018	98,027 i
XS1587913663	Federal-Mog FRN 15/04/2024 Reg S	Bond	EUR	26/03/2018	100,574 i
XS1587913234	Federal-Mog FRN 15/04/2024 Rule 144A	Bond	EUR	26/03/2018	100,958 i
FEDERATIVE REPUBLIC OF BRAZIL					
US105756AE07	Brazil 10,125% 15/05/2027	Bond	USD	26/03/2018	140,135 i
US105756BN96	Brazil 10,25% 10/01/2028	Bond	BRL	26/03/2018	109,013 i
US105756AL40	Brazil 12,25% 06/03/2030	Bond	USD	26/03/2018	161,413 i
US105756BL31	Brazil 12,5% 05/01/2022	Bond	BRL	26/03/2018	115,877 i
US105756AK66	Brazil 12,75% 15/01/2020	Bond	USD	26/03/2018	118,342 i
US105756BU30	Brazil 2,625% 05/01/2023	Bond	USD	26/03/2018	94,833 i
XS1047674947	Brazil 2,875% 01/04/2021	Bond	EUR	26/03/2018	106,189 i
US105756BV13	Brazil 4,25% 07/01/2025	Bond	USD	26/03/2018	99,267 i
US105756BZ27	Brazil 4,625% 13/01/2028	Bond	USD	26/03/2018	97,305 i
US105756BS83	Brazil 4,875% 22/01/2021	Bond	USD	26/03/2018	104,092 i
US105756BW95	Brazil 5% 27/01/2045	Bond	USD	26/03/2018	88,105 i
US105756BR01	Brazil 5,625% 07/01/2041	Bond	USD	26/03/2018	96,535 i
US105756BY51	Brazil 5,625% 21/02/2047	Bond	USD	26/03/2018	95,463 i
US105756BX78	Brazil 6% 07/04/2026	Bond	USD	26/03/2018	109,06 i
US105756BK57	Brazil 7,125% 20/01/2037	Bond	USD	26/03/2018	115,178 i
US105756BB58	Brazil 8,25% 20/01/2034	Bond	USD	26/03/2018	125,302 i
US105756BT66	Brazil 8,5% 05/01/2024	Bond	BRL	26/03/2018	101,002 i
US105756BF62	Brazil 8,75% 04/02/2025	Bond	USD	26/03/2018	127,015 i
US105756BE97	Brazil 8,875% 14/10/2019	Bond	USD	26/03/2018	110,0 i
US105756AZ36	Brazil 8,875% 15/04/2024	Bond	USD	26/03/2018	126,143 i
US105756AR10	Brazil 8,875% 15/04/2024	Bond	USD	26/03/2018	125,738 i
FERMACA ENTERPRISES, S. DE R.L. DE C.V.					
USP39198AA76	FermacaEnterpr 6,375% 30/03/2038	Bond	USD	14/12/2016	99,372 i
US31503AAA25	FermacaEnterpr 6,375% 30/03/2038	Bond	USD	14/12/2016	99,805 i
FERREYCORP S.A.A.					
USP39238AA11	Ferreycorp 4,875% 26/04/2020	Bond	USD	26/03/2018	101,327 i
FFA FIXED INCOME MENA FUND					
KYG3439A1058	FFA Fixed Income MENA Fund FFA Fixed Income MENA Fund A Capitalisation	Fund	USD	11/12/2012	1206,35 i
KYG3439A1132	FFA Fixed Income MENA Fund FFA Fixed Income MENA Fund B Capitalisation	Fund	USD	11/12/2012	1099,64 i
FIDEICOMISO FINANCIERO CHUBUT REGALIAS HIDROCARBURIFERAS I					
XS0524598181	FFCRH1 7,75% 01/07/2020	Bond	USD	23/09/2010	9187,0 i
ARBVAL08F695	FFCRH1 7,75% 01/07/2020	Bond	USD	23/09/2010	0,93 i
FIDEICOMISO P.A. COSTERA					
USP40684AB17	FideicomisoPac 6,25% 15/01/2034 Reg S	Bond	COP	30/08/2016	94,24 i
US31574FAB31	FideicomisoPac 6,25% 15/01/2034 Rule 144A	Bond	COP	30/08/2016	94,24 i
USP40684AA34	FideicomisoPac 6,75% 15/01/2034 Reg S	Bond	USD	30/08/2016	98,02 i
US31574FAA57	FideicomisoPac 6,75% 15/01/2034 Rule 144A	Bond	USD	30/08/2016	98,02 i
FIDEICOMISO P.A. PACIFICO TRES					
USP40689AB04	FideicomisoPac 7% 15/01/2035 Reg S	Bond	COP	30/12/2016	103,5 i
US31574EAB65	FideicomisoPac 7% 15/01/2035 Rule 144A	Bond	COP	30/12/2016	103,5 i
USP40689AA21	FideicomisoPac 8,25% 15/01/2035 Reg S	Bond	USD	26/02/2018	113,625 i
US31574EAA82	FideicomisoPac 8,25% 15/01/2035 Rule 144A	Bond	USD	30/12/2016	106,75 i
FIL LIMITED					
XS1511793124	FIL 2,5% 04/11/2026	Bond	EUR	26/03/2018	103,459 i
XS0550437288	FIL 6,75% 19/10/2020	Bond	GBP	26/03/2018	111,929 i
XS0615235453	FIL 7,125% 13/02/2024	Bond	GBP	26/03/2018	122,563 i
FIMALAC					
FR0012057040	Fimalac 3,3% 20/12/2019	Bond	EUR	25/07/2014	100,0 i



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FIMALAC					
FR0012057057	Fimalac 3,7% 25/07/2021	Bond	EUR	25/07/2014	100,0 i
FINANCIERA DE DESARROLLO TERRITORIAL S.A.					
US31772MAA09	FinDeDessTerr 7,875% 12/08/2024	Bond	COP	26/08/2014	98,33 i
USP40420AA25	FinDeDessTerr 7,875% 12/08/2024	Bond	COP	26/08/2014	98,33 i
FINDUS PIK S.C.A.					
XS1028947312	Lion/GemLux3 8,25% 01/08/2019	Bond	EUR	22/12/2014	98,5 i
XS1028948716	Lion/GemLux3 8,25% 01/08/2019	Bond	EUR	26/03/2018	98,254 i
FINEXIS EQUITY FUND					
LU1545718170	Finexis Equity Fund Multi Asset Strategy A EUR Capitalisation	Fund	EUR	19/06/2017	10,0 i
LU1542331720	Finexis Equity Fund Renewable Energy A CHF Capitalisation	Fund	CHF	19/06/2017	9,32 i
LU1535789405	Finexis Equity Fund Renewable Energy A EUR Capitalisation	Fund	EUR	19/06/2017	10,0 i
FINEXIS YIELD FUND					
LU1514552477	Finexis Yield Fund New Energy A EUR Capitalisation	Fund	EUR	16/08/2017	10,0 i
LU1535783978	Finexis Yield Fund New Energy A USD Capitalisation	Fund	USD	16/08/2017	10,0 i
FINNING (UK) LTD.					
XS0340769529	FinningUK 6,6% 18/01/2021	Bond	GBP	18/01/2008	100,0 i
FINNING HOLDINGS					
XS0169566782	FinningHoldings 5,25% 15/05/2023	Bond	GBP	30/05/2003	100 i
FINOLEX CABLES LIMITED					
USY249531127	FinolexCables GDR	Equi.	USD	26/03/2018	9,95 i
FIRST EAGLE AMUNDI					
LU1095739816	First Eagle Amundi Income Builder Fund AU Capitalisation	Fund	USD	26/03/2018	1073,2 i
LU0068578508	First Eagle Amundi International Fund AU Capitalisation	Fund	USD	26/03/2018	6777,0 i
LU0433182176	First Eagle Amundi International Fund IU Capitalisation	Fund	USD	26/03/2018	1838,0 i
FIRST FINANCIAL HOLDING CO. LTD					
US32021V2088	FirstFinancHldg GDS	Equi.	USD	26/03/2018	13,8 i
FLE SICAV-FIS					
LU0386500333	FLE SICAV-FIS B	Equi.	EUR	29/06/2017	98,91 i
FLOREAT FIXED INCOME SA					
XS1482129969	FloreatFixedInc 23/12/2024 Reg S basket of securities	Bond	USD	23/12/2016	1000,0 i
XS1482130207	FloreatFixedInc 23/12/2024 Reg S basket of securities	Bond	USD	23/12/2016	1000,0 i
FMC FINANCE VII S.A.					
XS0576395551	FMCFinance7 5,25% 15/02/2021	Bond	EUR	22/02/2011	100,0 i
XS0576395478	FMCFinance7 5,25% 15/02/2021	Bond	EUR	26/03/2018	114,255 vp
FMS WERTMANAGEMENT AöR					
US30254WAK53	FMSWertmgt 1% 16/08/2019	Bond	USD	26/03/2018	98,132 i
US30254WAH25	FMSWertmgt 1,25% 30/07/2018	Bond	USD	26/03/2018	99,708 i
US30254WAJ80	FMSWertmgt 1,375% 08/06/2021	Bond	USD	26/03/2018	96,031 i
US30254WAD11	FMSWertmgt 1,625% 20/11/2018	Bond	USD	26/03/2018	99,626 i
US30254WAG42	FMSWertmgt 1,75% 17/03/2020	Bond	USD	26/03/2018	98,557 i
US30254WAL37	FMSWertmgt 1,75% 24/01/2020	Bond	USD	26/03/2018	98,708 i
US30254WAM10	FMSWertmgt 2% 01/08/2022	Bond	USD	26/03/2018	96,752 i
US30254WAN92	FMSWertmgt 2,75% 06/03/2023	Bond	USD	26/03/2018	99,46 i
FOCUSED SICAV					
LU1490620330	Focused Sicav Global Bond F JPY Hedged Capitalisation	Fund	JPY	26/03/2018	10096,0 i
LU0326808440	Focused Sicav Global Bond F USD Capitalisation	Fund	USD	26/03/2018	140,38 i
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.					
XS0457172913	FomentoConsCont 6,5% 30/10/2020	Bond	EUR	26/03/2018	100,845 i
FONCIÈRE OPPIDUM SA					
BE6276169750	FonciereOppidum 5% 27/02/2021	Bond	EUR	09/03/2016	114,355 i
FONDO MIVIVIENDA S.A.					
US344593AB44	FondoMivivienda 3,375% 02/04/2019	Bond	USD	26/03/2018	100,26 i
USP42009AB94	FondoMivivienda 3,375% 02/04/2019	Bond	USD	26/03/2018	100,288 i
USP42009AA12	FondoMivivienda 3,5% 31/01/2023	Bond	USD	26/03/2018	97,89 i
US344593AA60	FondoMivivienda 3,5% 31/01/2023	Bond	USD	23/03/2018	98,053 i
FORTEBANK JSC					
US34955X1019	ForteBank CS Reg S GDR	Equi.	USD	16/04/2015	0,0030 t
US34955X2009	ForteBank CS Rule 144A GDR	Equi.	USD	02/09/2010	10,19 i
FORTRESS CREDIT OPPORTUNITIES I CORP.					
US34956XAG51	FortressCrOpp1 FRN 15/07/2019	Bond	USD	25/08/2008	100,0 i
US34956XAA81	FortressCrOpp1 FRN 15/07/2019	Bond	USD	02/12/2005	100,25 i
FORTRESS CREDIT OPPORTUNITIES I LP					
US34956XAA81	FortressCrOpp1 FRN 15/07/2019	Bond	USD	02/12/2005	100,25 i
US34956XAG51	FortressCrOpp1 FRN 15/07/2019	Bond	USD	25/08/2008	100,0 i
FORTUNA OPPORTUNITIES FUND S.C.A., SICAV-RAIF					
LU1645762300	Fortuna Opportunities Fund S.C.A., SICAV-RAIF Fortuna Opportunity Fund 1 A GBP Capitalisation	Fund	GBP	28/07/2017	100,0 i
FRANKLIN TEMPLETON INVESTMENT FUNDS					
LU0195948822	Franklin Templeton Investment Funds Franklin Biotechnology Discovery Fund I Capitalisation	Fund	USD	26/03/2018	48,09 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
FRANKLIN TEMPLETON INVESTMENT FUNDS					
LU1586273887	Franklin Templeton Investment Funds Franklin Global Aggregate Bond Fund Y (Mdis) USD Capitalisation	Fund	USD	26/03/2018	10,4 i
LU0229948087	Franklin Templeton Investment Funds Franklin Global Real Estate Fund A Capitalisation	Fund	USD	26/03/2018	11,65 i
LU0229948244	Franklin Templeton Investment Funds Franklin Global Real Estate Fund A Distribution	Fund	USD	26/03/2018	9,25 i
LU0229949309	Franklin Templeton Investment Funds Franklin Global Real Estate Fund I Capitalisation	Fund	USD	26/03/2018	12,98 i
LU0366776432	Franklin Templeton Investment Funds Franklin High Yield Fund I USD Capitalisation	Fund	USD	26/03/2018	18,6 i
LU0195951883	Franklin Templeton Investment Funds Franklin Income Fund I Capitalisation	Fund	USD	26/03/2018	20,93 i
LU0231204701	Franklin Templeton Investment Funds Franklin India Fund I USD Capitalisation	Fund	USD	26/03/2018	42,87 i
LU0231791996	Franklin Templeton Investment Funds Franklin Japan Fund I USD Capitalisation	Fund	USD	26/03/2018	11,64 i
LU1093756168	Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund A USD Capitalisation	Fund	USD	26/03/2018	11,13 i
LU1093756838	Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund I USD Capitalisation	Fund	USD	26/03/2018	11,46 i
LU1340684858	Franklin Templeton Investment Funds Franklin Mutual European Fund Y Mdis EUR Distribution	Fund	EUR	26/03/2018	10,85 i
LU0195949986	Franklin Templeton Investment Funds Franklin Mutual U.S. Value Fund I USD Capitalisation	Fund	USD	26/03/2018	22,02 i
LU0300736906	Franklin Templeton Investment Funds Franklin Natural Resources Fund I USD Capitalisation	Fund	USD	26/03/2018	7,46 i
LU1340684692	Franklin Templeton Investment Funds Franklin U.S. Equity Fund Y Mdis USD Distribution	Fund	USD	26/03/2018	13,23 i
LU0195948665	Franklin Templeton Investment Funds Franklin U.S. Opportunities Fund I USD Capitalisation	Fund	USD	26/03/2018	40,34 i
LU0390134871	Franklin Templeton Investment Funds Franklin World Perspectives Fund I USD Capitalisation	Fund	USD	26/03/2018	25,25 i
LU1402199084	Franklin Templeton Investment Funds Templeton Asian Bond Fund Y (Mdis) USD Distribution	Fund	USD	26/03/2018	9,79 i
LU0181996454	Franklin Templeton Investment Funds Templeton Asian Growth Fund I Capitalisation	Fund	USD	26/03/2018	40,78 i
LU1340685400	Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund Y Mdis USD Distribution	Fund	USD	26/03/2018	15,09 i
LU0592649072	Franklin Templeton Investment Funds Templeton China Fund X HKD Capitalisation	Fund	HKD	26/03/2018	13,99 i
LU0195951297	Franklin Templeton Investment Funds Templeton Eastern Europe Fund I EUR Capitalisation	Fund	EUR	26/03/2018	19,15 i
LU0543330723	Franklin Templeton Investment Funds Templeton Eastern Europe Fund X EUR Capitalisation	Fund	EUR	26/03/2018	10,31 i
LU0195951966	Franklin Templeton Investment Funds Templeton Emerging Markets Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	28,42 i
LU0195951610	Franklin Templeton Investment Funds Templeton Emerging Markets Fund I USD Capitalisation	Fund	USD	26/03/2018	29,76 i
LU0195950646	Franklin Templeton Investment Funds Templeton European Fund I EUR Capitalisation	Fund	EUR	26/03/2018	20,22 i
LU0252652382	Franklin Templeton Investment Funds Templeton Global Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	29,17 i
LU0181997262	Franklin Templeton Investment Funds Templeton Global Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	24,56 i
LU1162223298	Franklin Templeton Investment Funds Templeton Global Bond Fund X USD Capitalisation	Fund	USD	26/03/2018	10,41 i
LU0109395698	Franklin Templeton Investment Funds Templeton Global Fund I Capitalisation	Fund	USD	26/03/2018	24,88 i
LU0211327647	Franklin Templeton Investment Funds Templeton Global Income Fund I USD Capitalisation	Fund	USD	26/03/2018	21,88 i
LU0195953152	Franklin Templeton Investment Funds Templeton Global Total Return Fund I USD Capitalisation	Fund	USD	26/03/2018	29,05 i
LU1340684346	Franklin Templeton Investment Funds Templeton Global Total Return Fund Y Mdis USD Distribution	Fund	USD	26/03/2018	10,18 i
LU0229944334	Franklin Templeton Investment Funds Templeton Latin America Fund I Capitalisation	Fund	USD	26/03/2018	21,88 i
FRANKLIN TEMPLETON SERIES II FUNDS					
LU0726995482	Franklin Templeton Series II Funds Franklin Emerging Market Corporate Debt Fund I EUR H1 Capitalisation	Fund	EUR	26/03/2018	12,68 i
LU0726995136	Franklin Templeton Series II Funds Franklin Emerging Market Corporate Debt Fund I USD Capitalisation	Fund	USD	26/03/2018	13,22 i
LU1244551542	Franklin Templeton Series II Funds Franklin Emerging Market Corporate Debt Fund Y (Mdis) EUR Distribution	Fund	EUR	26/03/2018	9,22 i
LU0855227368	Franklin Templeton Series II Funds Franklin Emerging Market Debt Opportunities II Fund I Y EUR Distribution	Fund	EUR	26/03/2018	8,96 i
LU1309513841	Franklin Templeton Series II Funds Franklin Emerging Market Debt Opportunities II Fund X Y EUR Distribution	Fund	EUR	26/03/2018	10,24 i
LU0726995995	Franklin Templeton Series II Funds Franklin Emerging Market Investment Grade Debt Fund I EUR Capitalisation	Fund	EUR	26/03/2018	12,99 i
LU0726996290	Franklin Templeton Series II Funds Franklin Emerging Market Investment Grade Debt Fund I EUR H1 Capitalisation	Fund	EUR	26/03/2018	11,33 i
LU0726995649	Franklin Templeton Series II Funds Franklin Emerging Market Investment Grade Debt Fund I USD Capitalisation	Fund	USD	26/03/2018	11,94 i
LU0291595725	Franklin Templeton Series II Funds Franklin Floating Rate II Fund A Capitalisation	Fund	USD	26/03/2018	13,5 i
LU0291600822	Franklin Templeton Series II Funds Franklin Floating Rate II Fund A Distribution	Fund	USD	26/03/2018	8,61 i
LU0291599800	Franklin Templeton Series II Funds Franklin Floating Rate II Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	9,34 i
LU0949124233	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I (Qdis) EUR-H1 Distribution	Fund	EUR	26/03/2018	9,07 i
LU1527736091	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I (Ydis) CHF H1 Distribution	Fund	CHF	26/03/2018	9,66 i
LU1598045349	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I (Ydis) EUR-H1 Distribution	Fund	EUR	26/03/2018	9,8 i
LU1598045265	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I (Ydis) USD Distribution	Fund	USD	26/03/2018	10,03 i
LU0291601986	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I Capitalisation	Fund	USD	26/03/2018	13,93 i
LU1598045422	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I CHF-H1 Capitalisation	Fund	CHF	26/03/2018	10,0 i
LU0327774492	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I Distribution	Fund	USD	26/03/2018	8,7 i
LU0291605201	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	9,6 i
LU1598045695	Franklin Templeton Series II Funds Franklin Floating Rate II Fund I GBP-H1 Capitalisation	Fund	GBP	26/03/2018	10,1 i
LU1573262877	Franklin Templeton Series II Funds Franklin Floating Rate II Fund W (Qdis) USD Distribution	Fund	USD	26/03/2018	9,84 i
LU0871812862	Franklin Templeton Series II Funds Franklin Floating Rate II Fund W Capitalisation	Fund	USD	26/03/2018	11,76 i
LU1065182971	Franklin Templeton Series II Funds Franklin Floating Rate II Fund W EUR H1 Capitalisation	Fund	EUR	26/03/2018	10,78 i
LU1280888576	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I AUD H1 Capitalisation	Fund	AUD	26/03/2018	11,5 i
LU1280888493	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I CHF H1 Capitalisation	Fund	CHF	26/03/2018	10,76 i
LU1280888147	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I EUR H1 Capitalisation	Fund	EUR	26/03/2018	10,88 i
LU1280888220	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I EUR H1 Q Distribution	Fund	EUR	26/03/2018	9,64 i
LU1280888063	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I EUR H1 Y Distribution	Fund	EUR	26/03/2018	9,78 i
LU1280887925	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I EUR Y Distribution	Fund	EUR	26/03/2018	9,24 i
LU1280887685	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I GBP H1 Capitalisation	Fund	GBP	26/03/2018	11,16 i
LU1280887842	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I GBP H1 Y Distribution	Fund	GBP	26/03/2018	9,98 i
LU1280887503	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I USD Capitalisation	Fund	USD	26/03/2018	11,36 i
LU1280887768	Franklin Templeton Series II Funds Franklin Multi-Sector Credit Income Fund I USD Y Distribution	Fund	USD	26/03/2018	10,19 i
LU1098632893	Franklin Templeton Series II Funds Franklin Upper Tier Floating Rate Fund I Q CHF H1 Distribution	Fund	CHF	26/03/2018	9,06 i
LU1098632463	Franklin Templeton Series II Funds Franklin Upper Tier Floating Rate Fund I Q EUR H1 Distribution	Fund	EUR	26/03/2018	9,25 i
LU1098631903	Franklin Templeton Series II Funds Franklin Upper Tier Floating Rate Fund I Q USD Distribution	Fund	USD	26/03/2018	9,66 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
FRANKLIN TEMPLETON SERIES II FUNDS					
LU1599331565	Franklin Templeton Series II Funds Franklin Upper Tier Floating Rate Fund I USD Capitalisation	Fund	USD	26/03/2018	10,17 i
FRANKLIN TEMPLETON SHARIAH FUNDS					
LU0923115892	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund A EUR Capitalisation	Fund	EUR	26/03/2018	11,06 i
LU0923116197	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund A M SGD Distribution	Fund	SGD	26/03/2018	9,49 i
LU0889566997	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund A M USD Distribution	Fund	USD	26/03/2018	9,31 i
LU0792756115	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund A USD Capitalisation	Fund	USD	26/03/2018	11,28 i
LU0792756628	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund I USD Capitalisation	Fund	USD	26/03/2018	11,56 i
LU0923115975	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund N EUR Capitalisation	Fund	EUR	26/03/2018	10,53 i
LU1418638604	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund W (QDIS) EUR-H1 Distribution	Fund	EUR	26/03/2018	9,29 i
LU1195185126	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund W Q USD Distribution	Fund	USD	26/03/2018	9,35 i
LU0979451795	Franklin Templeton Shariah Funds Franklin Global Sukuk Fund X Q USD Distribution	Fund	USD	26/03/2018	9,61 i
LU0889566641	Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund A SGD Capitalisation	Fund	SGD	26/03/2018	13,18 i
LU0792757196	Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	13,21 i
LU1267930813	Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund AS SGD Capitalisation	Fund	SGD	26/03/2018	11,48 i
LU0792757436	Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	13,86 i
LU0979452504	Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund X Y USD Distribution	Fund	USD	26/03/2018	11,05 i
FRESENIUS MEDICAL CARE US FINANCE, INC					
US35803QAA58	FresMedCareUSFi 5,75% 15/02/2021	Bond	USD	15/12/2016	107,5 i
USU31433AA03	FresMedCareUSFi 5,75% 15/02/2021	Bond	USD	26/03/2018	106,177 i
FRONTERA ENERGY CORPORATION					
US69423WAD56	FronteraEnergy 10% 02/11/2021	Bond	USD	13/01/2017	100,0 i
USC70835AB69	FronteraEnergy 10% 02/11/2021 Reg S	Bond	USD	13/01/2017	100,0 i
US69423WAC73	FronteraEnergy 10% 02/11/2021 Rule 144A	Bond	USD	13/01/2017	100,0 i
FRUIT FARM GROUP (THE)					
BE6274385374	FruitFarmGroup 5,75% 17/12/2019	Bond	EUR	26/03/2018	101,97 i
FUBON FINANCIAL HOLDING CO., LTD					
US3595154002	FubonFinHldg Reg S GDS	Equi.	USD	26/03/2018	17,3 i
US3595153012	FubonFinHldg Rule 144A GDS	Equi.	USD	26/03/2018	17,3 i
GALAPAGOS HOLDING S.A.					
XS1071420027	GalapagosH 7% 15/06/2022	Bond	EUR	26/03/2018	83,245 vp
XS1072200204	GalapagosH 7% 15/06/2022	Bond	EUR	19/08/2016	77,825 i
GALAPAGOS S.A.					
XS1071419524	Galapagos 5,375% 15/06/2021	Bond	EUR	26/03/2018	98,035 vp
XS1072194803	Galapagos 5,375% 15/06/2021	Bond	EUR	26/03/2018	98,028 i
XS1071411547	Galapagos FRN 15/06/2021	Bond	EUR	26/03/2018	96,33 vp
XS1072185488	Galapagos FRN 15/06/2021	Bond	EUR	30/05/2014	100,0 i
GAMAX FUNDS					
LU0039296719	Gamax Funds FCP Asia Pacific A Capitalisation	Fund	EUR	26/03/2018	18,89 i
LU0073103748	Gamax Funds FCP Junior A Capitalisation	Fund	EUR	26/03/2018	14,51 i
LU0051667300	Gamax Funds FCP Maxi-Bond A Distribution	Fund	EUR	26/03/2018	6,33 i
GAMENET GROUP S.P.A.					
XS1458462428	Gamenet 6% 15/08/2021 Reg S	Bond	EUR	26/03/2018	102,829 i
XS1458462188	Gamenet 6% 15/08/2021 Rule 144A	Bond	EUR	15/12/2016	104,063 i
GARFUNKELUX HOLDCO 2 S.A.					
XS1308316568	GarfunkeHoldco2 11% 01/11/2023 Reg S	Bond	GBP	26/03/2018	101,19 vp
XS1308317889	GarfunkeHoldco2 11% 01/11/2023 Rule 144A	Bond	GBP	03/02/2016	100,0 i
GARFUNKELUX HOLDCO 3 S.A.					
XS1263891910	GarfunkeHoldco3 7,5% 01/08/2022 Reg S	Bond	EUR	26/03/2018	102,205 i
XS1263892561	GarfunkeHoldco3 7,5% 01/08/2022 Rule 144A	Bond	EUR	21/09/2015	99,75 i
XS1308300059	GarfunkeHoldco3 8,5% 01/11/2022 Reg S	Bond	GBP	26/03/2018	101,847 i
XS1308301024	GarfunkeHoldco3 8,5% 01/11/2022 Rule 144A	Bond	GBP	03/02/2016	100,0 i
XS1681017163	GarfunkeHoldco3 FRN 01/09/2023 Reg S	Bond	EUR	26/03/2018	90,711 i
XS1756364805	GarfunkeHoldco3 FRN 01/09/2023 Reg S	Bond	EUR	26/03/2018	92,514 i
XS1756365018	GarfunkeHoldco3 FRN 01/09/2023 Reg S	Bond	SEK	13/03/2018	97,758 i
XS1756341779	GarfunkeHoldco3 FRN 01/09/2023 Rule 144A	Bond	EUR	23/02/2018	99,0 i
XS1681017759	GarfunkeHoldco3 FRN 01/09/2023 Rule 144A	Bond	EUR	26/03/2018	90,739 i
GAS NATURAL DE LIMA Y CALLAO S.A.					
US36728KAA88	GasNaturLimaYCa 4,375% 01/04/2023	Bond	USD	26/03/2018	101,12 i
USP47113AA63	GasNaturLimaYCa 4,375% 01/04/2023	Bond	USD	26/03/2018	101,276 i
GATEGROUP FINANCE (LUXEMBOURG) S.A.					
XS0753190296	GategroupFinLux 6,75% 01/03/2019	Bond	EUR	10/07/2015	104,824 i
XS0753191187	GategroupFinLux 6,75% 01/03/2019	Bond	EUR	29/07/2015	105,104 i
GEDESCO FUNDING NO.1 S.A.					
Prog.: EUR 500 000 000 Secured Note Programme					
XS1662514865	GedescosFunding1 FRN 20/08/2018	Bond	EUR	25/08/2017	100,0 i
GENERACIÓN FRÍAS S.A.					
USP4621MAA38	GMediterranea 9,625% 27/07/2023 Reg S	Bond	USD	26/03/2018	109,221 i
US36875LAA70	GMediterranea 9,625% 27/07/2023 Rule 144A	Bond	USD	22/03/2018	109,109 i



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GENERACIÓN MEDITERRÁNEA SA					
USP4621MAA38	GMediterranea 9,625% 27/07/2023 Reg S	Bond	USD	26/03/2018	109,221 i
USP4621MAA38	GMediterranea 9,625% 27/07/2023 Reg S	Bond	USD	26/03/2018	109,221 i
US36875LAA70	GMediterranea 9,625% 27/07/2023 Rule 144A	Bond	USD	22/03/2018	109,109 i
US36875LAA70	GMediterranea 9,625% 27/07/2023 Rule 144A	Bond	USD	22/03/2018	109,109 i
GENERAL DE ALQUILER DE MAQUINARIA S.A.					
XS0312109258	GenAlquilMaquin FRN 30/03/2021	Bond	EUR	26/07/2012	108,39 i
GENERAL INTERFACE SOLUTION (GIS) HOLDING LIMITED					
US3701472090	GISHolding Reg S GDS	Equi.	USD	26/03/2018	6,05 i
US3701471001	GISHolding Rule 144A GDS	Equi.	USD	26/03/2018	6,05 i
GENERAL SHOPPING FINANCE LIMITED					
USG3812BAB65	GeneralShopFin 10% pp	Bond	USD	12/03/2018	98,3 i
US370835AB62	GeneralShopFin 10% pp	Bond	USD	23/12/2014	89,791 i
GENERAL SHOPPING INVESTMENTS LIMITED					
USG3812TAA90	GeneralShoppInv FRN pp	Bond	USD	24/01/2018	51,335 i
US370837AA46	GeneralShoppInv FRN pp	Bond	USD	14/05/2012	100,0 i
GENERALITAT DE CATALUNYA					
Prog.: EUR 9 000 000 000 Euro Medium Term Note Programme					
XS0449353332	Catalunya 5,219% 10/09/2029	Bond	EUR	10/09/2009	100,0 i
GENNEIA S.A.					
USP46756AH86	Genneia 8,75% 20/01/2022 Reg S	Bond	USD	26/03/2018	107,473 i
US372319AA15	Genneia 8,75% 20/01/2022 Rule 144A	Bond	USD	01/02/2018	109,202 i
GERDAU HOLDINGS INC.					
USU37405AA20	GerdauHoldings 7% 20/01/2020	Bond	USD	26/03/2018	105,751 i
US36249SAA15	GTLTradeFinance 5,893% 29/04/2024	Bond	USD	26/03/2018	106,316 i
USG24422AA83	GTLTradeFinance 5,893% 29/04/2024	Bond	USD	26/03/2018	106,148 i
GERDAU TRADE INC.					
USG3925DAB67	GerdauTrade 4,75% 15/04/2023	Bond	USD	26/03/2018	101,643 i
US37373WAB63	GerdauTrade 4,75% 15/04/2023	Bond	USD	26/03/2018	101,781 i
USG3925DAD24	GerdauTrade 4,875% 24/10/2027 Reg S	Bond	USD	26/03/2018	98,374 i
US37373WAD20	GerdauTrade 4,875% 24/10/2027 Rule 144A	Bond	USD	26/03/2018	98,406 i
USG3925DAA84	GerdauTrade 5,75% 30/01/2021	Bond	USD	26/03/2018	104,7 i
GESTAMP FUNDING LUXEMBOURG S.A.					
XS1409497283	GestampFundLux 3,5% 15/05/2023 Reg S	Bond	EUR	26/03/2018	103,966 i
XS1409500334	GestampFundLux 3,5% 15/05/2023 Rule 144A	Bond	EUR	26/03/2018	103,932 i
GIBRALTAR HOLDINGS LIMITED					
XS0131195389	GibraltarHldg 5,7% 22/10/2037	Bond	GBP	12/06/2001	100 i
GLOBAL BANK CORPORATION					
US37954JAA43	GlobalBankCorp 5,125% 30/10/2019	Bond	USD	26/03/2018	102,525 i
USP47718AA21	GlobalBankCorp 5,125% 30/10/2019	Bond	USD	26/03/2018	102,648 i
GLOBALWAFERS CO., LTD.					
US37891E1038	GlobalWafers Reg S GDS	Equi.	USD	26/03/2018	15,5 i
GLOBO COMUNICACAO E PARTICIPACOES S.A.					
USP47773AN93	GloboComunPart 4,843% 08/06/2025 Reg S	Bond	USD	26/03/2018	97,859 i
US37957TAK79	GloboComunPart 4,843% 08/06/2025 Rule 144A	Bond	USD	26/03/2018	97,796 i
US37957TAH41	GloboComunPart 4,875% 11/04/2022	Bond	USD	26/03/2018	100,508 i
USP47773AL38	GloboComunPart 4,875% 11/04/2022	Bond	USD	26/03/2018	100,532 i
USP47777AA86	GloboComunPart 5,125% 31/03/2027 Reg S	Bond	USD	23/03/2018	97,928 i
US37959DAA28	GloboComunPart 5,125% 31/03/2027 Rule 144A	Bond	USD	11/05/2017	100,0 i
GNL QUINTERO S.A.					
US36190CAA53	GNLQuintero 4,634% 31/07/2029	Bond	USD	14/12/2016	99,24 i
USP4909LAA81	GNLQuintero 4,634% 31/07/2029	Bond	USD	14/12/2016	99,205 i
GOL FINANCE					
US91829WAD92	GolFinance 10,75% 12/02/2023	Bond	USD	04/03/2016	33,375 i
USP98079AB59	GolFinance 10,75% 12/02/2023	Bond	USD	12/01/2018	50,0 i
USL4441PAC43	GolFinance 8,5% 20/07/2021 Reg S	Bond	USD	31/03/2017	100,0 i
US38045LAD29	GolFinance 8,5% 20/07/2021 Rule 144A	Bond	USD	31/03/2017	100,0 i
USL4441PAB69	GolFinance 8,5% 20/12/2018 Reg S	Bond	USD	31/03/2017	100,0 i
US38045LAB62	GolFinance 8,5% 20/12/2018 Rule 144A	Bond	USD	31/03/2017	100,0 i
USL4441PAD26	GolFinance 8,5% 20/12/2028 Reg S	Bond	USD	31/03/2017	100,0 i
US38045LAF76	GolFinance 8,5% 20/12/2028 Rule 144A	Bond	USD	31/03/2017	100,0 i
USG3980PAA33	GolFinance 8,75% pp	Bond	USD	26/03/2018	96,705 i
USL4441PAA86	GolFinance 8,875% 24/01/2022	Bond	USD	26/03/2018	105,672 i
US38045LAA89	GolFinance 8,875% 24/01/2022	Bond	USD	06/05/2016	24,75 i
USG3980PAD71	GolFinance 9,25% 20/07/2020	Bond	USD	22/03/2018	101,569 i
GOLDING PRIVATE DEBT 2014 SICAV-FIS					
LU1060796171	Golding Private Debt 2014 SICAV-FIS Teilfonds 1 G Distribution	Fund	EUR	06/03/2018	10546,0 i
LU1158344959	Golding Private Debt 2014 SICAV-FIS Teilfonds 1 H Distribution	Fund	EUR	06/03/2018	10544,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDING PRIVATE DEBT 2016 FEEDER FCP-FIAR					
LU1564351044	Golding Private Debt 2016 Feeder FCP-FIAR Golding Private Debt 2016 Feeder FCP-FIAR J Capitalisation	Fund	EUR	06/03/2018	9510,0 i
GOLDING PRIVATE DEBT 2016 SCS SICAV-FIAR					
LU1564364617	Golding Private Debt 2016 Scs Sicav-Fiari I Distribution	Fund	EUR	06/03/2018	9608,0 i
GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD					
Prog.: Private Placement Memorandum (Series M Programme) for the Issuance of Warrants, Notes and Certificates					
XS1751426906	GoldmanSFCI 01/02/2025 3 Month USD LIBOR Rate	Bond	USD	05/02/2018	100,0 i
XS1561118214	GoldmanSFCI 03/04/2027 Bkt of underlyings	Bond	USD	26/03/2018	95,36 i
XS1561091775	GoldmanSFCI 03/08/2027 Euro Stoxx 50 Index	-	EUR	26/03/2018	94,38 i
XS1561118305	GoldmanSFCI 22/03/2027 Bkt of underlyings	Bond	USD	26/03/2018	94,32 i
XS1561110401	GoldmanSFCI 22/03/2027 Bkt of underlyings	Bond	USD	26/03/2018	94,32 i
XS1561093391	GoldmanSFCI 26/07/2027 EURO STOXX 50® Index (Price EUR)	-	EUR	26/03/2018	92,66 i
XS1787097804	GoldmanSFCI 100 13/03/2048	Bond	ZAR	26/03/2018	9,26 i
XS1649999478	GoldmanSFCI 100 19/10/2027	Bond	TRY	26/03/2018	31,34 i
XS1768686864	GoldmanSFCI 8,6% 22/02/2023	Bond	ZAR	23/02/2018	100,0 i
XS1751408086	GoldmanSFCI FRN 08/02/2025	Bond	USD	12/02/2018	100,0 i
XS1787103628	GoldmanSFCI FRN 19/03/2025	Bond	USD	20/03/2018	100,0 i
XS1561090611	GoldmanSFCI FRN 20/06/2024	Bond	AUD	26/03/2018	98,69 i
Prog.: Series M Programme for the issuance of Warrants, Notes and Certificates					
XS1561114734	GoldmanSFCI 19/06/2024 3 Month AUD BBSW Rate	Bond	AUD	26/03/2018	98,7 i
GOLDMAN SACHS FUNDS					
LU1103307317	Goldman Sachs Funds GS Absolute Return Tracker Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	10,11 i
LU1103307580	Goldman Sachs Funds GS Absolute Return Tracker Ptf I Capitalisation	Fund	USD	26/03/2018	11,14 i
LU1103307820	Goldman Sachs Funds GS Absolute Return Tracker Ptf I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	10,48 i
LU1103307663	Goldman Sachs Funds GS Absolute Return Tracker Ptf I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,41 i
LU1103307747	Goldman Sachs Funds GS Absolute Return Tracker Ptf I GBP Hedged Capitalisation	Fund	GBP	26/03/2018	11,43 i
LU1103308471	Goldman Sachs Funds GS Alternative Trend Ptf I Capitalisation	Fund	USD	26/03/2018	9,9 i
LU0122971814	Goldman Sachs Funds GS Asia Equity Ptf A Distribution	Fund	USD	26/03/2018	36,57 i
LU0234571486	Goldman Sachs Funds GS Asia Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	23,46 i
LU0050126431	Goldman Sachs Funds GS Asia Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	30,38 i
LU0133264282	Goldman Sachs Funds GS Asia Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	27,81 i
LU0234571569	Goldman Sachs Funds GS Asia Equity Ptf I Capitalisation	Fund	USD	26/03/2018	12,66 i
LU0129908710	Goldman Sachs Funds GS Asia Equity Ptf I Distribution	Fund	USD	26/03/2018	44,23 i
LU0234577178	Goldman Sachs Funds GS Brics Equity Ptf A Distribution	Fund	USD	26/03/2018	19,23 i
LU0234580636	Goldman Sachs Funds GS Brics Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	20,42 i
LU0234577095	Goldman Sachs Funds GS Brics Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	20,09 i
LU0234683448	Goldman Sachs Funds GS Brics Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	18,73 i
LU0234580719	Goldman Sachs Funds GS Brics Equity Ptf I Capitalisation	Fund	USD	26/03/2018	12,97 i
LU0234580552	Goldman Sachs Funds GS Brics Equity Ptf I Distribution	Fund	USD	26/03/2018	12,93 i
LU0404923640	Goldman Sachs Funds GS China Opportunity Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	18,7 i
LU0404923301	Goldman Sachs Funds GS China Opportunity Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	18,34 i
LU0404928870	Goldman Sachs Funds GS China Opportunity Equity Ptf I Capitalisation	Fund	USD	26/03/2018	20,1 i
LU0404928441	Goldman Sachs Funds GS China Opportunity Equity Ptf I Distribution	Fund	USD	26/03/2018	18,8 i
LU0313355587	Goldman Sachs Funds GS Emerging Markets Core® Equity Ptf Base Shares (Close) Capitalisation	Fund	USD	26/03/2018	18,49 i
LU0313358250	Goldman Sachs Funds GS Emerging Markets Core® Equity Ptf I USD (Close) Capitalisation	Fund	USD	26/03/2018	20,24 i
LU0622305505	Goldman Sachs Funds GS Emerging Markets Corporate Bond Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	141,82 i
LU0622305414	Goldman Sachs Funds GS Emerging Markets Corporate Bond Ptf Base Shares Distribution	Fund	USD	26/03/2018	110,72 i
LU0622306065	Goldman Sachs Funds GS Emerging Markets Corporate Bond Ptf I Capitalisation	Fund	USD	26/03/2018	147,72 i
LU0622305927	Goldman Sachs Funds GS Emerging Markets Corporate Bond Ptf I Distribution	Fund	USD	26/03/2018	110,94 i
LU0302282867	Goldman Sachs Funds GS Emerging Markets Debt Local Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	12,41 i
LU0302282511	Goldman Sachs Funds GS Emerging Markets Debt Local Ptf Base Shares Distribution	Fund	USD	26/03/2018	7,33 i
LU0302283675	Goldman Sachs Funds GS Emerging Markets Debt Local Ptf I Capitalisation	Fund	USD	26/03/2018	13,6 i
LU0302283329	Goldman Sachs Funds GS Emerging Markets Debt Local Ptf I Distribution	Fund	USD	26/03/2018	7,84 i
LU0122974081	Goldman Sachs Funds GS Emerging Markets Debt Ptf A Distribution	Fund	USD	26/03/2018	17,0 i
LU0234573003	Goldman Sachs Funds GS Emerging Markets Debt Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	21,97 i
LU0110449138	Goldman Sachs Funds GS Emerging Markets Debt Ptf Base Shares Distribution	Fund	USD	26/03/2018	14,34 i
LU0133266147	Goldman Sachs Funds GS Emerging Markets Debt Ptf E Capitalisation	Fund	EUR	26/03/2018	23,29 i
LU0234573185	Goldman Sachs Funds GS Emerging Markets Debt Ptf I Capitalisation	Fund	USD	26/03/2018	15,56 i
LU0129914015	Goldman Sachs Funds GS Emerging Markets Debt Ptf I Distribution	Fund	USD	26/03/2018	17,96 i
LU0122974248	Goldman Sachs Funds GS Emerging Markets Equity Ptf A Distribution	Fund	USD	26/03/2018	44,26 i
LU0234572377	Goldman Sachs Funds GS Emerging Markets Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	22,76 i
LU0083344555	Goldman Sachs Funds GS Emerging Markets Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	42,89 i
LU0133267202	Goldman Sachs Funds GS Emerging Markets Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	35,35 i
LU0234572450	Goldman Sachs Funds GS Emerging Markets Equity Ptf I Capitalisation	Fund	USD	26/03/2018	21,36 i
LU0129910708	Goldman Sachs Funds GS Emerging Markets Equity Ptf I Distribution	Fund	USD	26/03/2018	52,29 i
LU0997587752	Goldman Sachs Funds GS Euro Short Duration Bond Plus Ptf Base Shares Distribution	Fund	EUR	26/03/2018	10,25 i
LU0997588131	Goldman Sachs Funds GS Euro Short Duration Bond Plus Ptf I Distribution	Fund	EUR	26/03/2018	10,28 i
LU0122972895	Goldman Sachs Funds GS Europe Core® Equity Ptf A EUR Distribution	Fund	EUR	26/03/2018	14,22 i
LU0234681749	Goldman Sachs Funds GS Europe Core® Equity Ptf Base Shares Capitalisation	Fund	EUR	26/03/2018	17,97 i
LU0102219945	Goldman Sachs Funds GS Europe Core® Equity Ptf Base Shares Distribution	Fund	EUR	26/03/2018	15,83 i
LU0133265339	Goldman Sachs Funds GS Europe Core® Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	20,45 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS FUNDS					
LU0234682044	Goldman Sachs Funds GS Europe Core® Equity Ptf I Capitalisation	Fund	EUR	26/03/2018	16,91 i
LU0129912316	Goldman Sachs Funds GS Europe Core® Equity Ptf I Distribution	Fund	EUR	26/03/2018	20,53 i
LU1056557389	Goldman Sachs Funds GS Europe High Yield Bond Ptf Base Shares Capitalisation	Fund	EUR	26/03/2018	114,26 i
LU1056557207	Goldman Sachs Funds GS Europe High Yield Bond Ptf Base Shares Distribution	Fund	EUR	26/03/2018	101,88 i
LU1056557629	Goldman Sachs Funds GS Europe High Yield Bond Ptf I Capitalisation	Fund	EUR	26/03/2018	116,72 i
LU1056557546	Goldman Sachs Funds GS Europe High Yield Bond Ptf I Distribution	Fund	EUR	26/03/2018	101,74 i
LU1236796873	Goldman Sachs Funds GS Global Absolute Return Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	101,28 i
LU1236796444	Goldman Sachs Funds GS Global Absolute Return Ptf Base Shares Distribution	Fund	USD	26/03/2018	100,78 i
LU1236798655	Goldman Sachs Funds GS Global Absolute Return Ptf I Capitalisation	Fund	USD	26/03/2018	103,34 i
LU1236856529	Goldman Sachs Funds GS Global Absolute Return Ptf I USD Distribution	Fund	USD	26/03/2018	102,78 i
LU0201159554	Goldman Sachs Funds GS Global Core® Equity Ptf A (Snap) Distribution	Fund	USD	26/03/2018	18,6 i
LU0203365449	Goldman Sachs Funds GS Global Core® Equity Ptf Base Shares (Snap) Distribution	Fund	USD	26/03/2018	24,39 i
LU02345570751	Goldman Sachs Funds GS Global Core® Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	22,48 i
LU0201159711	Goldman Sachs Funds GS Global Core® Equity Ptf E (Snap) Capitalisation	Fund	EUR	26/03/2018	22,15 i
LU0201159802	Goldman Sachs Funds GS Global Core® Equity Ptf I Distribution	Fund	USD	26/03/2018	25,04 i
LU0234589348	Goldman Sachs Funds GS Global Credit Ptf (Hedged) Base Shares Capitalisation	Fund	USD	26/03/2018	14,5 i
LU0234589009	Goldman Sachs Funds GS Global Credit Ptf (Hedged) Base Shares Distribution	Fund	USD	26/03/2018	10,6 i
LU0280918342	Goldman Sachs Funds GS Global Currency Plus Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	97,27 i
LU0280918185	Goldman Sachs Funds GS Global Currency Plus Ptf Base Shares Distribution	Fund	USD	26/03/2018	97,24 i
LU0369745327	Goldman Sachs Funds GS Global Currency Plus Ptf I USD Capitalisation	Fund	USD	26/03/2018	103,44 i
LU0377748123	Goldman Sachs Funds GS Global Equity Partners Esg Ptf Base Shares (Snap) Capitalisation	Fund	USD	26/03/2018	15,3 i
LU0377753982	Goldman Sachs Funds GS Global Equity Partners Esg Ptf I (Snap) Capitalisation	Fund	USD	26/03/2018	16,49 i
LU0244546650	Goldman Sachs Funds GS Global Equity Partners Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	16,72 i
LU0244545843	Goldman Sachs Funds GS Global Equity Partners Ptf Base Shares Distribution	Fund	USD	26/03/2018	13,7 i
LU0234590353	Goldman Sachs Funds GS Global Fixed Income Plus Ptf (Hedged) Base Shares Capitalisation	Fund	EUR	26/03/2018	14,56 i
LU0234589777	Goldman Sachs Funds GS Global Fixed Income Plus Ptf (Hedged) Base Shares Distribution	Fund	EUR	26/03/2018	11,36 i
LU0280851410	Goldman Sachs Funds GS Global Fixed Income Plus Ptf (Hedged) I Capitalisation	Fund	EUR	26/03/2018	14,75 i
LU0234681152	Goldman Sachs Funds GS Global Fixed Income Ptf (Hedged) Base Shares Capitalisation	Fund	EUR	26/03/2018	13,41 i
LU0138571566	Goldman Sachs Funds GS Global Fixed Income Ptf (Hedged) Base Shares Distribution	Fund	EUR	26/03/2018	11,06 i
LU0234681319	Goldman Sachs Funds GS Global Fixed Income Ptf (Hedged) I Capitalisation	Fund	EUR	26/03/2018	13,94 i
LU0138575120	Goldman Sachs Funds GS Global Fixed Income Ptf (Hedged) I Distribution	Fund	EUR	26/03/2018	5,17 i
LU0122974917	Goldman Sachs Funds GS Global Fixed Income Ptf A Distribution	Fund	USD	26/03/2018	12,7 i
LU0234570595	Goldman Sachs Funds GS Global Fixed Income Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	14,99 i
LU0093176195	Goldman Sachs Funds GS Global Fixed Income Ptf Base Shares Distribution	Fund	USD	26/03/2018	16,28 i
LU0133266576	Goldman Sachs Funds GS Global Fixed Income Ptf E Capitalisation	Fund	EUR	26/03/2018	6,97 i
LU0129914445	Goldman Sachs Funds GS Global Fixed Income Ptf I Distribution	Fund	USD	26/03/2018	13,65 i
LU0280841619	Goldman Sachs Funds GS Global Fixed Income Ptf I EUR Capitalisation	Fund	EUR	26/03/2018	16,19 i
LU0122975302	Goldman Sachs Funds GS Global High Yield Ptf A Distribution	Fund	USD	26/03/2018	9,39 i
LU0234573771	Goldman Sachs Funds GS Global High Yield Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	19,73 i
LU0083912112	Goldman Sachs Funds GS Global High Yield Ptf Base Shares Distribution	Fund	USD	26/03/2018	7,76 i
LU0133266659	Goldman Sachs Funds GS Global High Yield Ptf E Capitalisation	Fund	EUR	26/03/2018	26,21 i
LU0234573854	Goldman Sachs Funds GS Global High Yield Ptf I Capitalisation	Fund	USD	26/03/2018	18,66 i
LU0129914957	Goldman Sachs Funds GS Global High Yield Ptf I Distribution	Fund	USD	26/03/2018	9,89 i
LU1003291744	Goldman Sachs Funds GS Global High Yield Ptf I M Distribution	Fund	USD	26/03/2018	9,11 i
LU0094488615	Goldman Sachs Funds GS Global High Yield Ptf Other Currency EUR Hedged Distribution	Fund	EUR	26/03/2018	6,31 i
LU1032466523	Goldman Sachs Funds GS Global Income Builder Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	111,14 i
LU1032466366	Goldman Sachs Funds GS Global Income Builder Ptf Base Shares Distribution	Fund	USD	26/03/2018	100,72 i
LU1038298870	Goldman Sachs Funds GS Global Income Builder Ptf Base Shares Gross M Distribution	Fund	USD	26/03/2018	94,49 i
LU1032466952	Goldman Sachs Funds GS Global Income Builder Ptf I Capitalisation	Fund	USD	26/03/2018	114,3 i
LU1032466879	Goldman Sachs Funds GS Global Income Builder Ptf I Distribution	Fund	USD	26/03/2018	100,94 i
LU1512665685	Goldman Sachs Funds GS Global Infrastructure Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	10,79 i
LU1512665768	Goldman Sachs Funds GS Global Infrastructure Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	10,67 i
LU1512666816	Goldman Sachs Funds GS Global Infrastructure Equity Ptf I Capitalisation	Fund	USD	26/03/2018	10,9 i
LU1512666907	Goldman Sachs Funds GS Global Infrastructure Equity Ptf I Distribution	Fund	USD	26/03/2018	10,7 i
LU0786609619	Goldman Sachs Funds GS Global Millennials Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	15,73 i
LU0786609700	Goldman Sachs Funds GS Global Millennials Equity Ptf I Capitalisation	Fund	USD	26/03/2018	16,41 i
LU1512664100	Goldman Sachs Funds GS Global Real Estate Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	10,41 i
LU1512664282	Goldman Sachs Funds GS Global Real Estate Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	10,17 i
LU1512665339	Goldman Sachs Funds GS Global Real Estate Equity Ptf I Capitalisation	Fund	USD	26/03/2018	10,52 i
LU1512665412	Goldman Sachs Funds GS Global Real Estate Equity Ptf I Distribution	Fund	USD	26/03/2018	10,2 i
LU0245330005	Goldman Sachs Funds GS Global Small Cap Core® Equity Ptf Base Shares (Snap) Distribution	Fund	USD	26/03/2018	21,25 i
LU0328436547	Goldman Sachs Funds GS Global Small Cap Core® Equity Ptf I ACC EUR (Snap) Capitalisation	Fund	EUR	26/03/2018	23,27 i
LU0600006117	Goldman Sachs Funds GS Global Strategic Income Bond Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	114,52 i
LU0600005812	Goldman Sachs Funds GS Global Strategic Income Bond Ptf Base Shares Distribution	Fund	USD	26/03/2018	101,88 i
LU0600008329	Goldman Sachs Funds GS Global Strategic Income Bond Ptf I Capitalisation	Fund	USD	26/03/2018	120,32 i
LU0600008089	Goldman Sachs Funds GS Global Strategic Income Bond Ptf I Distribution	Fund	USD	26/03/2018	102,1 i
LU1111995400	Goldman Sachs Funds GS Global Strategic Macro Bond Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	105,98 i
LU1111995319	Goldman Sachs Funds GS Global Strategic Macro Bond Ptf Base Shares Distribution	Fund	USD	26/03/2018	101,32 i
LU1111995822	Goldman Sachs Funds GS Global Strategic Macro Bond Ptf I Capitalisation	Fund	USD	26/03/2018	107,88 i
LU1111995749	Goldman Sachs Funds GS Global Strategic Macro Bond Ptf I Distribution	Fund	USD	26/03/2018	102,02 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS FUNDS					
LU0333810181	Goldman Sachs Funds GS India Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	21,51 i
LU0333810009	Goldman Sachs Funds GS India Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	21,51 i
LU0333811072	Goldman Sachs Funds GS India Equity Ptf I Capitalisation	Fund	USD	26/03/2018	23,68 i
LU0333810934	Goldman Sachs Funds GS India Equity Ptf I USD Distribution	Fund	USD	26/03/2018	23,52 i
LU1217870671	Goldman Sachs Funds GS Japan Equity Partners Ptf Base Shares Capitalisation	Fund	JPY	26/03/2018	11872,0 i
LU1217871059	Goldman Sachs Funds GS Japan Equity Partners Ptf I Capitalisation	Fund	JPY	26/03/2018	12150,0 i
LU1217871133	Goldman Sachs Funds GS Japan Equity Partners Ptf I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,8 i
LU1220104142	Goldman Sachs Funds GS Japan Equity Partners Ptf I GBP Capitalisation	Fund	GBP	26/03/2018	15,51 i
LU1220104654	Goldman Sachs Funds GS Japan Equity Partners Ptf I GBP Hedged Capitalisation	Fund	GBP	26/03/2018	11,86 i
LU1217871216	Goldman Sachs Funds GS Japan Equity Partners Ptf I USD Hedged Capitalisation	Fund	USD	26/03/2018	13,79 i
LU0122976888	Goldman Sachs Funds GS Japan Equity Ptf A USD Distribution	Fund	USD	26/03/2018	15,98 i
LU0234695293	Goldman Sachs Funds GS Japan Equity Ptf Base Shares Capitalisation	Fund	JPY	26/03/2018	13412,0 i
LU0065003666	Goldman Sachs Funds GS Japan Equity Ptf Base Shares JPY Distribution	Fund	JPY	26/03/2018	1542,6 i
LU0133264795	Goldman Sachs Funds GS Japan Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	11,95 i
LU0328437438	Goldman Sachs Funds GS Japan Equity Ptf I Capitalisation	Fund	JPY	26/03/2018	13350,0 i
LU0129911425	Goldman Sachs Funds GS Japan Equity Ptf I Distribution	Fund	JPY	26/03/2018	1907,2 i
LU0094480398	Goldman Sachs Funds GS Japan Equity Ptf Other USD Distribution	Fund	USD	26/03/2018	22,26 i
LU0385344089	Goldman Sachs Funds GS N-11® Equity Ptf Base Shares USD Capitalisation	Fund	USD	26/03/2018	9,75 i
LU0385343941	Goldman Sachs Funds GS N-11® Equity Ptf Base Shares USD Distribution	Fund	USD	26/03/2018	9,74 i
LU0385346290	Goldman Sachs Funds GS N-11® Equity Ptf I USD Capitalisation	Fund	USD	26/03/2018	10,49 i
LU0385346027	Goldman Sachs Funds GS N-11® Equity Ptf I USD Distribution	Fund	USD	26/03/2018	9,9 i
LU1046545411	Goldman Sachs Funds GS North America Energy & Energy Infrastr Eq Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	6,54 i
LU1046545338	Goldman Sachs Funds GS North America Energy & Energy Infrastr Eq Ptf Base Shares Distribution	Fund	USD	26/03/2018	6,23 i
LU1046545767	Goldman Sachs Funds GS North America Energy & Energy Infrastr Eq Ptf I Capitalisation	Fund	USD	26/03/2018	6,85 i
LU1046545684	Goldman Sachs Funds GS North America Energy & Energy Infrastr Eq Ptf I Distribution	Fund	USD	26/03/2018	6,2 i
LU0234678950	Goldman Sachs Funds GS Sterling Broad Fixed Income Plus Ptf Base Shares Capitalisation	Fund	GBP	26/03/2018	17,37 i
LU0234678109	Goldman Sachs Funds GS Sterling Broad Fixed Income Plus Ptf Base Shares Distribution	Fund	GBP	26/03/2018	8,72 i
LU0234679099	Goldman Sachs Funds GS Sterling Broad Fixed Income Plus Ptf I Capitalisation	Fund	GBP	26/03/2018	18,88 i
LU0386574452	Goldman Sachs Funds GS Sterling Credit Ptf Base Shares Distribution	Fund	GBP	26/03/2018	146,22 i
LU0386576077	Goldman Sachs Funds GS Sterling Credit Ptf I Distribution	Fund	GBP	26/03/2018	141,42 i
LU1409380844	Goldman Sachs Funds GS Sterling Short Duration Bond Ptf I GBP Capitalisation	Fund	GBP	26/03/2018	100,22 i
LU1409380927	Goldman Sachs Funds GS Sterling Short Duration Bond Ptf I GBP Distribution	Fund	GBP	26/03/2018	99,54 i
LU0245321780	Goldman Sachs Funds GS Strategic Absolute Return Bond I Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	115,12 i
LU0245321434	Goldman Sachs Funds GS Strategic Absolute Return Bond I Ptf Base Shares Distribution	Fund	USD	26/03/2018	87,38 i
LU0254094260	Goldman Sachs Funds GS Strategic Absolute Return Bond I Ptf I Capitalisation	Fund	USD	26/03/2018	114,24 i
LU0254094427	Goldman Sachs Funds GS Strategic Absolute Return Bond Ii Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	122,6 i
LU0254094344	Goldman Sachs Funds GS Strategic Absolute Return Bond Ii Ptf Base Shares Distribution	Fund	USD	26/03/2018	99,24 i
LU0254095077	Goldman Sachs Funds GS Strategic Absolute Return Bond Ii Ptf I Capitalisation	Fund	USD	26/03/2018	131,1 i
LU0122974750	Goldman Sachs Funds GS Strategic Global Equity Ptf A Distribution	Fund	USD	26/03/2018	16,3 i
LU0234571213	Goldman Sachs Funds GS Strategic Global Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	16,83 i
LU0040769829	Goldman Sachs Funds GS Strategic Global Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	37,98 i
LU0133264522	Goldman Sachs Funds GS Strategic Global Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	12,29 i
LU0234571304	Goldman Sachs Funds GS Strategic Global Equity Ptf I Capitalisation	Fund	USD	26/03/2018	13,31 i
LU0122977423	Goldman Sachs Funds GS Us Core® Equity Ptf A USD (Snap) Distribution	Fund	USD	26/03/2018	23,06 i
LU0234571726	Goldman Sachs Funds GS Us Core® Equity Ptf Base Shares (Snap) Capitalisation	Fund	USD	26/03/2018	22,81 i
LU0065004045	Goldman Sachs Funds GS Us Core® Equity Ptf Base Shares USD (Snap) Distribution	Fund	USD	26/03/2018	39,45 i
LU0133265412	Goldman Sachs Funds GS Us Core® Equity Ptf E (Snap) Capitalisation	Fund	EUR	26/03/2018	17,35 i
LU0129912662	Goldman Sachs Funds GS Us Core® Equity Ptf I (Snap) Distribution	Fund	USD	26/03/2018	27,72 i
LU1409378277	Goldman Sachs Funds GS Us Dollar Short Duration Bond Ptf I Capitalisation	Fund	USD	26/03/2018	101,14 i
LU1409378350	Goldman Sachs Funds GS Us Dollar Short Duration Bond Ptf I Distribution	Fund	USD	26/03/2018	99,69 i
LU0234587482	Goldman Sachs Funds GS Us Equity Ptf A Distribution	Fund	USD	26/03/2018	20,48 i
LU0234588027	Goldman Sachs Funds GS Us Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	21,73 i
LU0234587219	Goldman Sachs Funds GS Us Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	21,77 i
LU0234687605	Goldman Sachs Funds GS Us Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	19,29 i
LU0234588290	Goldman Sachs Funds GS Us Equity Ptf I Capitalisation	Fund	USD	26/03/2018	18,48 i
LU0234587722	Goldman Sachs Funds GS Us Equity Ptf I Distribution	Fund	USD	26/03/2018	22,47 i
LU0122978074	Goldman Sachs Funds GS Us Fixed Income Ptf A Distribution	Fund	USD	26/03/2018	12,37 i
LU0234572708	Goldman Sachs Funds GS Us Fixed Income Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	14,6 i
LU0089313992	Goldman Sachs Funds GS Us Fixed Income Ptf Base Shares Distribution	Fund	USD	26/03/2018	10,69 i
LU0133266907	Goldman Sachs Funds GS Us Fixed Income Ptf E Capitalisation	Fund	EUR	26/03/2018	9,78 i
LU0234572963	Goldman Sachs Funds GS Us Fixed Income Ptf I Capitalisation	Fund	USD	26/03/2018	14,88 i
LU0129915251	Goldman Sachs Funds GS Us Fixed Income Ptf I Distribution	Fund	USD	26/03/2018	10,72 i
LU0122978157	Goldman Sachs Funds GS Us Focused Growth Equity Ptf A Distribution	Fund	USD	26/03/2018	18,22 i
LU0234573342	Goldman Sachs Funds GS Us Focused Growth Equity Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	23,25 i
LU0102220448	Goldman Sachs Funds GS Us Focused Growth Equity Ptf Base Shares Distribution	Fund	USD	26/03/2018	18,68 i
LU0133264951	Goldman Sachs Funds GS Us Focused Growth Equity Ptf E Capitalisation	Fund	EUR	26/03/2018	22,87 i
LU0234573698	Goldman Sachs Funds GS Us Focused Growth Equity Ptf I Capitalisation	Fund	USD	26/03/2018	20,18 i
LU0129912076	Goldman Sachs Funds GS Us Focused Growth Equity Ptf I Distribution	Fund	USD	26/03/2018	22,27 i
LU0154844541	Goldman Sachs Funds GS Us Mortgage Backed Securities Ptf A Distribution	Fund	USD	26/03/2018	7,26 i
LU0234571056	Goldman Sachs Funds GS Us Mortgage Backed Securities Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	15,46 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS FUNDS					
LU0154844384	Goldman Sachs Funds GS Us Mortgage Backed Securities Ptf Base Shares Distribution	Fund	USD	26/03/2018	2,19 i
LU0154845191	Goldman Sachs Funds GS Us Mortgage Backed Securities Ptf I Distribution	Fund	USD	26/03/2018	9,88 i
LU0234575800	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf A (Close) Distribution	Fund	USD	26/03/2018	21,32 i
LU0234576444	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf Base Shares (Close) Capitalisation	Fund	USD	26/03/2018	22,68 i
LU0234576014	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf Base Shares (Snap) Capitalisation	Fund	USD	26/03/2018	23,73 i
LU0234575123	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf Base Shares (Snap) Distribution	Fund	USD	26/03/2018	23,78 i
LU0234683018	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf E (Close) Capitalisation	Fund	EUR	26/03/2018	20,17 i
LU0234682986	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf E (Snap) Capitalisation	Fund	EUR	26/03/2018	21,25 i
LU0234576360	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf I (Snap) Capitalisation	Fund	USD	26/03/2018	23,23 i
LU0234575479	Goldman Sachs Funds GS Us Small Cap Core® Equity Ptf I (Snap) Distribution	Fund	USD	26/03/2018	22,28 i
LU1057461722	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Balanced Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	112,62 i
LU1057461649	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Balanced Ptf Base Shares Distribution	Fund	USD	26/03/2018	110,14 i
LU1057462373	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Balanced Ptf I Capitalisation	Fund	USD	26/03/2018	115,78 i
LU1057462290	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Balanced Ptf I Distribution	Fund	USD	26/03/2018	110,4 i
LU1057460674	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Conservative Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	108,66 i
LU1057460591	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Conservative Ptf Base Shares Distribution	Fund	USD	26/03/2018	105,44 i
LU1057461136	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Conservative Ptf I Capitalisation	Fund	USD	26/03/2018	111,52 i
LU1057461052	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Conservative Ptf I Distribution	Fund	USD	26/03/2018	105,64 i
LU1057462969	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Growth Ptf Base Shares Capitalisation	Fund	USD	26/03/2018	116,62 i
LU1057462886	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Growth Ptf Base Shares Distribution	Fund	USD	26/03/2018	115,1 i
LU1057463348	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Growth Ptf I Capitalisation	Fund	USD	26/03/2018	120,3 i
LU1057463264	Goldman Sachs Funds GS Wealthbuilder Multi-Asset Growth Ptf I Distribution	Fund	USD	26/03/2018	115,44 i
GOLDMAN SACHS GROUP, INC. (THE)					
Prog.: Euro Medium-Term Notes Programme, Series H					
XS1508726004	GolSachsGr 02/11/2023	Bond	USD	26/03/2018	98,77 i
XS1387769646	GolSachsGr 05/04/2026 10yUSD Index	Bond	USD	26/03/2018	91,94 i
XS1226364708	GolSachsGr 11/05/2035	Bond	EUR	26/03/2018	88,31 i
XS1360822487	GolSachsGr 12/02/2031 USD/KRW	Bond	KRW	26/03/2018	105,01 i
XS1417281216	GolSachsGr 12/10/2021 USD/NGN	Bond	NGN	26/03/2018	60,54 i
XS1066690824	GolSachsGr 24/06/2024 EURO STOXX 50 Index	Bond	USD	26/03/2018	119,36 i
XS1190416278	GolSachsGr 1,5% 20/02/2025	Bond	EUR	09/03/2016	97,461 i
XS1188011990	GolSachsGr 1,865% 30/10/2028	Bond	EUR	09/03/2016	94,651 i
XS1178682495	GolSachsGr 1,87% 29/10/2027	Bond	EUR	30/01/2015	100,0 i
XS1417281992	GolSachsGr 100 03/10/2036	Bond	MXN	26/03/2018	19,58 i
XS1417281646	GolSachsGr 162,94964 29/09/2036	Bond	EUR	30/09/2016	100,0 i
XS1265184124	GolSachsGr 2,69% 24/07/2029	Bond	EUR	26/03/2018	104,78 i
XS1214427368	GolSachsGr 207,892818 07/04/2030	Bond	AUD	26/03/2018	115,44 i
XS1487239409	GolSachsGr 243,955993 20/09/2036	Bond	AUD	26/03/2018	98,03 i
XS1417279582	GolSachsGr 250,62455 03/02/2047	Bond	EUR	06/02/2017	100,0 i
XS1411309948	GolSachsGr 261,315781 27/05/2036	Bond	AUD	26/03/2018	104,92 i
XS1388907831	GolSachsGr 291,7757 07/04/2036	Bond	AUD	26/03/2018	111,19 i
XS1417271845	GolSachsGr 3% 26/05/2026	Bond	NOK	26/03/2018	97,1 i
XS1483421217	GolSachsGr 329,050486 07/09/2046	Bond	USD	26/03/2018	89,9 i
XS1484411209	GolSachsGr 330,000537 09/09/2046	Bond	USD	26/03/2018	90,3 i
XS1484756363	GolSachsGr 330,95324 12/09/2046	Bond	USD	26/03/2018	90,27 i
XS1487944487	GolSachsGr 331,908601 19/09/2046	Bond	USD	26/03/2018	90,16 i
XS1610704246	GolSachsGr 356,677917 06/11/2047	Bond	USD	06/11/2017	100,0 i
XS1228111404	GolSachsGr 383,22967 12/05/2045	Bond	USD	26/03/2018	105,55 i
XS1417272900	GolSachsGr 386,541442 12/05/2047	Bond	USD	26/03/2018	96,19 i
XS1437730788	GolSachsGr 391,000201 05/07/2046	Bond	USD	26/03/2018	100,88 i
XS1230362474	GolSachsGr 398,922936 18/05/2045	Bond	USD	26/03/2018	107,91 i
XS1401085292	GolSachsGr 4% 27/04/2018	Bond	CNY	26/03/2018	103,6 i
XS1402569435	GolSachsGr 4,15% 03/05/2018	Bond	CNY	26/03/2018	103,68 i
XS1410207903	GolSachsGr 4,45% 20/05/2019	Bond	CNY	20/05/2016	100,0 i
XS1234797428	GolSachsGr 420,01485 26/05/2045	Bond	USD	26/03/2018	109,39 i
XS1274560033	GolSachsGr 432,194238 19/08/2045	Bond	USD	26/03/2018	109,04 i
XS1370120062	GolSachsGr 434,670752 18/03/2046	Bond	USD	26/03/2018	108,06 i
XS1436849977	GolSachsGr 439,664999 30/06/2046	Bond	AUD	26/03/2018	102,85 i
XS1610705219	GolSachsGr 448,538713 29/09/2047	Bond	AUD	26/03/2018	97,59 i
XS1566980329	GolSachsGr 454,982816 23/02/2047	Bond	AUD	26/03/2018	101,64 i
XS1043346797	GolSachsGr 470,81592 18/03/2044	Bond	USD	26/03/2018	122,34 i
XS1570211927	GolSachsGr 472,15912 24/02/2047	Bond	AUD	26/03/2018	103,89 i
XS1046185457	GolSachsGr 502,66442 27/03/2044	Bond	USD	25/09/2017	126,59 i
XS0988910997	GolSachsGr FRN 11/11/2020	Bond	EUR	26/03/2018	104,12 i
XS1441642615	GolSachsGr FRN 14/07/2026	Bond	USD	26/03/2018	94,73 i
XS1216006764	GolSachsGr FRN 15/04/2030	Bond	EUR	26/03/2018	99,84 i
XS1468409492	GolSachsGr FRN 15/08/2026	Bond	USD	26/03/2018	94,23 i
XS1468409732	GolSachsGr FRN 18/08/2026	Bond	USD	26/03/2018	94,18 i
XS0994980489	GolSachsGr FRN 27/11/2020	Bond	EUR	26/03/2018	104,17 i
XS1348330090	GolSachsGr FRN 28/01/2026	Bond	USD	26/03/2018	95,91 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS GROUP, INC. (THE)					
Prog.: Euro Medium-Term Notes Programme, Series H					
XS1049037119	GolSachsGr FRN 31/03/2034	Bond	EUR	01/04/2014	100,0 i
XS1210397615	GolSachsGr ZCN 07/04/2045	Bond	USD	26/03/2018	102,97 i
XS1179918906	GolSachsGr ZCN 10/02/2045	Bond	USD	26/03/2018	102,58 i
XS1212987678	GolSachsGr ZCN 10/04/2045	Bond	USD	26/03/2018	105,05 i
XS1040413376	GolSachsGr ZCN 11/03/2044	Bond	USD	26/03/2018	125,03 i
XS1040826023	GolSachsGr ZCN 12/03/2044	Bond	USD	26/03/2018	124,1 i
XS1041713030	GolSachsGr ZCN 13/03/2044	Bond	USD	26/03/2018	123,45 i
XS1032458850	GolSachsGr ZCN 18/02/2044	Bond	USD	26/03/2018	126,32 i
XS1045067474	GolSachsGr ZCN 19/03/2044	Bond	USD	26/03/2018	124,32 i
XS1083849486	GolSachsGr ZCN 20/10/2023	Bond	EUR	26/03/2018	98,41 i
XS1176370002	GolSachsGr ZCN 24/02/2045	Bond	USD	26/03/2018	105,36 i
XS1034056538	GolSachsGr ZCN 26/02/2044	Bond	USD	26/03/2018	127,16 i
XS1046185291	GolSachsGr ZCN 27/03/2044	Bond	USD	26/03/2018	124,86 i
Prog.: Euro Medium-Term Notes, Series F					
XS1238079799	GolSachsGr 05/06/2030 Swap Rate	Bond	EUR	26/03/2018	104,81 i
XS1086421226	GolSachsGr 1,84% 31/07/2022	Bond	EUR	26/03/2018	105,88 i
XS1209344065	GolSachsGr 210,28 27/03/2030	Bond	AUD	25/09/2017	111,76 i
XS1111453269	GolSachsGr ZCN 25/01/2024	Bond	EUR	26/03/2018	97,65 i
GOLDMAN SACHS INTERNATIONAL					
Prog.: Private Placement Memorandum (Series M Programme) for the Issuance of Warrants, Notes and Certificates					
XS1741186396	GolSachsIntl 01/02/2019 Shire	Bond	GBP	26/03/2018	95,14 i
XS1549529854	GolSachsIntl 03/04/2019 Renault	Bond	EUR	21/03/2018	105,9 i
XS1728083285	GolSachsIntl 14/01/2020 Bkt of Shares	Bond	USD	26/03/2018	83,86 i
XS1603227056	GolSachsIntl 17/12/2018 Gemalto N.V	Bond	EUR	26/03/2018	105,12 i
XS1573855779	GolSachsIntl 20/05/2019 Unicredit	Bond	USD	07/11/2017	104,22 i
XS1728083442	GolSachsIntl 21/01/2020 Bkt of Shares	Bond	RUB	26/03/2018	84,44 i
XS1603241123	GolSachsIntl 22/06/2020 Euro Stoxx 50 Index	-	USD	26/03/2018	93,64 i
XS1702638633	GolSachsIntl 23/11/2020 PIMCO Funds: Global Investors Series plc – Income Fund – E Class EUR (Hedged) Accumulation	Bond	USD	26/03/2018	95,26 i
XS1603241040	GolSachsIntl 24/06/2019 Euro Stoxx 50 Index	-	USD	26/03/2018	96,33 i
XS1767864694	GolSachsIntl 10,9% 01/03/2019 Bkt of Shares	Bond	USD	26/03/2018	96,896 i
XS1627836379	GolSachsIntl 100 11/08/2020	Bond	MAD	26/03/2018	86,35 i
XS1775830067	GolSachsIntl 2,5% 19/03/2019 Bkt of Shares	Bond	USD	26/03/2018	95,106 i
GB00BF9BV945	GolSachsIntl 29/08/2018 2 Year US Treasury Note Future	War.	USD	26/03/2018	8,643 i
XS1775818013	GolSachsIntl 4,42% 20/03/2019 Bkt of Shares	Bond	CHF	26/03/2018	98,942 i
Prog.: PRIVATE PLACEMENT MEMORANDUM FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES					
XS1166367430	GolSachsIntl 09/04/2018 Bkt of Shares	Bond	RUB	27/09/2016	1,0 i
XS1166391067	GolSachsIntl 11/05/2021 STOXX Europe 600 Health Care Index	Bond	RUB	26/03/2018	1,76 i
XS1133715364	GolSachsIntl 22/03/2021 STOXX Europe 600 Health Care Index	Bond	RUB	26/03/2018	1,69 i
XS1133740719	GolSachsIntl 26/03/2020 STOXX Europe 600 Health Care Index	Bond	RUB	22/03/2018	0,512 i
XS0839359444	GolSachsIntl 01/07/2019	Bond	GBP	26/03/2018	102,46 i
GB00BTC32F87	GolSachsIntl 04/03/2019 HDFC Bank	War.	USD	26/03/2018	28,6046 i
GB00BVG2L037	GolSachsIntl 04/10/2018 Beijing Xinwei Telecom Technology Gr	War.	USD	28/01/2015	6,27 i
GB00BT3Y7F51	GolSachsIntl 04/10/2018 China CNR Corp	War.	USD	24/03/2015	2,3 i
GB00BVG2P780	GolSachsIntl 04/10/2018 China Merchants Securities Co.	War.	USD	28/01/2015	3,87 i
GB00BVG2PD47	GolSachsIntl 04/10/2018 China Railway Group	War.	USD	28/01/2015	1,28 i
GB00BT3Y7G68	GolSachsIntl 04/10/2018 Huatai Securities	War.	USD	24/03/2015	3,44 i
GB00BRVY6898	GolSachsIntl 06/01/2020 CAC 40 Index	War.	CHF	26/03/2018	1180,0 i
GB00BDPML976	GolSachsIntl 08/01/2019 FTSE 100 Index	War.	GBP	05/01/2017	1072,0 i
GB00BDK1JC63	GolSachsIntl 09/10/2018 Swap Rate	War.	USD	27/10/2015	2,0 i
GB00BDPK8T07	GolSachsIntl 13/12/2018 FTSE 100 Index	War.	GBP	13/12/2016	1083,0 i
GB00BT3ZTS59	GolSachsIntl 16/04/2018 AbdulMohsen Al Hokair Group for Tourism & Develop.	War.	USD	26/03/2018	5,19 i
GB00BT3ZTK73	GolSachsIntl 16/04/2018 Al Mouwasat Medical Services	War.	USD	26/03/2018	46,38 i
GB00BT3ZTL80	GolSachsIntl 16/04/2018 Al Rajhi Bank	War.	USD	26/03/2018	20,965 i
GB00BT3ZTG38	GolSachsIntl 16/04/2018 Arab National Bank	War.	USD	26/03/2018	7,65 i
GB00BT3ZTH45	GolSachsIntl 16/04/2018 Saudi Basic Industries Corp	War.	USD	26/03/2018	30,43 i
GB00BT3ZTJ68	GolSachsIntl 16/04/2018 Saudi British Bank	War.	USD	26/03/2018	8,315 i
GB00BT3ZTW95	GolSachsIntl 16/04/2018 Saudi Hollandi Bank	War.	USD	26/03/2018	2,83 i
GB00BT3ZTN05	GolSachsIntl 16/04/2018 Saudi International Petrochemical Company	War.	USD	26/03/2018	5,07 i
GB00BT3ZTT66	GolSachsIntl 16/04/2018 Saudia Dairy and Foodstuff Co	War.	USD	26/03/2018	29,34 i
GB00BT3ZTF21	GolSachsIntl 16/04/2018 Savola	War.	USD	26/03/2018	10,64 i
GB00BT3ZTV88	GolSachsIntl 16/04/2018 United Electronics Co.	War.	USD	26/03/2018	18,5 i
GB00BDPKWR66	GolSachsIntl 20/12/2018 FTSE 100 Index	War.	GBP	21/12/2016	1152,0 i
GB00BMR3BY68	GolSachsIntl 21/11/2019 Bkt of Indices	War.	GBP	26/03/2018	0,084 i
GB00BMR3BZ75	GolSachsIntl 21/11/2019 Bkt of Indices	War.	GBP	26/03/2018	1,0155 i
GB00BRW0QH56	GolSachsIntl 22/01/2020 Energy Select Sector SPDR Fund	War.	USD	26/03/2018	820,5 i
GB00BT3ZDD88	GolSachsIntl 23/03/2020 Euro STOXX 50 Index	War.	GBP	26/03/2018	781,8 i
GB00BT3ZDF03	GolSachsIntl 23/03/2020 Euro STOXX 50 Index	War.	GBP	26/03/2018	109,3 i
GB00BHTNPR07	GolSachsIntl 23/03/2020 Goldman Sachs Volix Long Only 25% FI	War.	GBP	26/03/2018	0,314 i
GB00BCT57319	GolSachsIntl 25/07/2018 Berjaya Land Berhad	War.	USD	26/03/2018	0,0719 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: PRIVATE PLACEMENT MEMORANDUM FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES					
GB00BV9GM653	GolSachsIntl 31/03/2020 ING Vysya Bank	War.	USD	19/01/2015	13,88 i
GB00BV9GS783	GolSachsIntl 31/03/2020 Kotak Mahindra Bank	War.	USD	19/01/2015	20,13 i
XS0987511143	GolSachsIntl FRN 06/11/2020	Bond	EUR	26/03/2018	104,64 i
XS0958749839	GolSachsIntl FRN 11/02/2019	Bond	EUR	23/03/2018	103,2 i
XS1099167576	GolSachsIntl FRN 22/08/2024	Bond	EUR	26/03/2018	101,78 i
XS1090202067	GolSachsIntl FRN 30/07/2024	Bond	EUR	26/03/2018	102,85 i
XS1098756437	GolSachsIntl ZCN 13/11/2018	Bond	EUR	23/03/2018	98,7 i
SE0005880150	GolSachsIntl ZCN 16/05/2019	Bond	SEK	23/03/2018	89,6 i
XS1012480205	GolSachsIntl ZCN 24/09/2020	Bond	GBP	26/03/2018	149,0 i
XS1133740636	GolSachsIntl ZCN 29/03/2022	Bond	USD	26/03/2018	1,675 i
GB00BDPGYQ79	GolSachsIntl ZCN pp	Bond	USD	26/03/2018	1277,5 i
Prog.: Series A Programme for the Issuance of Warrants, Notes & Certificates					
GB00BT3ZNQ16	GolSachsIntl Goldman Sachs Gamma Hedge EU Series 32 GBP Total Return Strategy Index	-	GBP	26/03/2018	933,1 i
XS1133720364	GolSachsIntl 07/03/2022 Bkt of Shares	-	USD	26/03/2018	0,561 i
XS1133737921	GolSachsIntl 29/03/2018 S&P Europe 350 Buyback Dividend Stability Low Volatility Index	-	EUR	22/06/2015	100,0 i
GB00BWB19H57	GolSachsIntl 04/10/2018 Shanghai Electric Group Company	War.	USD	20/05/2015	2,65 i
XS0958819392	GolSachsIntl 16/04/2019 Total Return Goldman Sachs Short Bias TY Vol Carry	War.	USD	16/02/2018	1007,3 i
XS1193155659	GolSachsIntl FRN 27/02/2035	Bond	EUR	26/03/2018	89,78 i
GB00BT3ZNP09	GolSachsIntl Goldman Sachs Gamma Hedge US Series 32 GBP Total Return Strategy Index	-	GBP	26/03/2018	788,6 i
Prog.: Series K Jan. 2015 Programme for the Issuance of Warrants, Notes and Certificates					
XS1166503638	GolSachsIntl 02/06/2022 Australia and New Zealand Banking Group Limited	Bond	USD	30/08/2016	100,74 i
XS1213041129	GolSachsIntl 05/06/2018 S&P Europe 350 Low Volatility Index	-	USD	09/02/2018	1,0 i
XS1212990383	GolSachsIntl 07/06/2021 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	1,224 i
XS1166391141	GolSachsIntl 11/05/2022 STOXX Europe 600 Health Care Index	-	USD	26/02/2018	0,54 i
XS1166499001	GolSachsIntl 12/05/2020 STOXX Europe 600 Health Care Index	-	RUB	26/03/2018	1,04 i
XS1166378809	GolSachsIntl 21/05/2021 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	1,58 i
XS1212990896	GolSachsIntl 22/07/2020 Bkt of Shares	-	NOK	26/03/2018	88,883 i
XS1213031831	GolSachsIntl 25/01/2020 Euro Stoxx 50 Index	-	EUR	26/06/2015	100,0 i
XS1166379526	GolSachsIntl 26/06/2020 Bkt of Shares	-	NOK	26/03/2018	89,21 i
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1549563523	GoldmanSachs&Co 18/04/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	102,96 i
GB00BFCDD5D97	GolSachsIntl Basket of Indices	-	EUR	26/03/2018	916,07 i
GB00BD3SR009	GolSachsIntl Goldman Sachs i-Select III Series 53 Total Return Strategy	-	GBP	26/03/2018	755,86 i
GB00BFCGQW41	GolSachsIntl Goldman Sachs i-Select III Series 90 CHF Total Return Strategy Index	-	CHF	29/12/2017	1000,0 i
GB00BFCGQV34	GolSachsIntl Goldman Sachs i-Select III Series 90 EUR Total Return Strategy Index	-	EUR	29/12/2017	1000,0 i
GB00BFCGQT12	GolSachsIntl Goldman Sachs i-Select III Series 90 USD Total Return Strategy Index	-	USD	29/12/2017	1000,0 i
GB00BFGKTM73	GolSachsIntl 01/02/2019 Bkt of Commodities	-	USD	02/02/2018	970,5 i
XS1505053998	GolSachsIntl 01/02/2019 Bkt of Shares	-	USD	26/03/2018	89,533 i
XS1741180431	GolSachsIntl 01/02/2028 Bkt of Indices	Bond	EUR	26/03/2018	86,14 i
XS1767853226	GolSachsIntl 01/03/2023 Bkt of Shares	Bond	USD	26/03/2018	6,82 i
XS1767853143	GolSachsIntl 01/03/2023 Bkt of Shares	Bond	USD	26/03/2018	11,04 i
XS1627881912	GolSachsIntl 01/09/2020 Bkt of Shares	Bond	USD	20/11/2017	104,0 i
XS1457406905	GolSachsIntl 01/11/2019 Bouygues S.A.	-	EUR	25/01/2017	100,73 i
XS1761629457	GolSachsIntl 02/01/2019 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	101,68 i
XS1767876433	GolSachsIntl 02/01/2019 Siemens	Bond	EUR	26/03/2018	101,67 i
XS1505039906	GolSachsIntl 02/02/2022 PEUGEOT	-	EUR	03/02/2017	100,0 i
XS1505039732	GolSachsIntl 02/02/2022 Veolia Environment	-	EUR	03/02/2017	100,0 i
XS1755298533	GolSachsIntl 02/02/2023 Bkt of Shares	Bond	USD	26/03/2018	86,935 i
XS1549524111	GolSachsIntl 02/04/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,85 i
XS1573834345	GolSachsIntl 02/05/2025 Euro Stoxx 50 Index	Bond	EUR	24/10/2017	103,67 i
XS1318238604	GolSachsIntl 02/07/2021 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	07/07/2016	5,97 i
XS1402061219	GolSachsIntl 02/08/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,55 i
XS1402061300	GolSachsIntl 02/08/2019 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	05/02/2018	1,0 i
XS1702648608	GolSachsIntl 02/11/2020 S&P Global 1200 Dividend Stability Low Volatility Index	Bond	RUB	26/03/2018	1,04 i
XS1457407895	GolSachsIntl 02/11/2021 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	23/03/2018	1,91 i
XS1457404793	GolSachsIntl 02/11/2021 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	10,04 i
XS1457450713	GolSachsIntl 02/12/2019 Publicis Groupe SA	-	EUR	24/05/2017	103,3 i
XS1457460605	GolSachsIntl 02/12/2019 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	19/03/2018	0,679 i
XS1715252174	GolSachsIntl 02/12/2020 Bkt of Shares & USD/RUB	-	RUB	26/03/2018	56,87 i
XS1457448816	GolSachsIntl 02/12/2021 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	23/03/2018	2,49 i
XS1457448659	GolSachsIntl 02/12/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	9,91 i
XS1457450804	GolSachsIntl 02/12/2021 Publicis Groupe	-	EUR	25/05/2017	103,58 i
XS1457479886	GolSachsIntl 03/01/2019 Bkt of Shares	-	USD	20/03/2017	106,22 i
XS1457483995	GolSachsIntl 03/01/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	23/03/2018	2,26 i
XS1457483722	GolSachsIntl 03/01/2022 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	8,76 i
XS1761627162	GolSachsIntl 03/02/2021 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	26/03/2018	4,11 i
XS1505044492	GolSachsIntl 03/02/2022 Cap Gemini	Bond	EUR	26/07/2017	104,04 i
XS1505057809	GolSachsIntl 03/02/2022 Global Fixed Income Funds V3.5 Excess Index	-	USD	23/03/2018	2,62 i
XS1505056827	GolSachsIntl 03/02/2022 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,81 i
XS1767853903	GolSachsIntl 03/03/2020 Bkt of Shares	Bond	USD	26/03/2018	99,844 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1317189691	GolSachsIntl 03/03/2021 Euro Stoxx 50 Index	-	EUR	17/02/2017	107,33 i
XS1549474697	GolSachsIntl 03/03/2022 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	26/03/2018	2,37 i
XS1505123015	GolSachsIntl 03/03/2022 Global Multi Asset V5 Excess Return Index	-	USD	26/03/2018	7,63 i
XS1267236955	GolSachsIntl 03/05/2019 S&P Europe 350 Low Volatility Index	-	USD	13/11/2017	0,54 i
XS1573834006	GolSachsIntl 03/05/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	11/05/2017	6,55 i
XS1603244812	GolSachsIntl 03/06/2020 Bkt of Shares	-	RUB	26/03/2018	55,69 i
XS1603249613	GolSachsIntl 03/06/2020 Bkt of Shares	-	RUB	26/03/2018	46,67 i
XS1573910038	GolSachsIntl 03/06/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	14/06/2017	6,55 i
XS1402061565	GolSachsIntl 03/08/2021 Global Fixed Income Funds V3.5 Excess Index	-	USD	05/08/2016	5,97 i
XS1649901177	GolSachsIntl 03/09/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	USD	26/03/2018	2,84 i
XS1402095035	GolSachsIntl 03/09/2021 Global Fixed Income Funds V3.5 Excess Return Strategy	Bond	USD	23/03/2018	1,41 i
XS1402094657	GolSachsIntl 03/09/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,1 i
XS1402094491	GolSachsIntl 03/09/2021 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	1,89 i
XS1649952915	GolSachsIntl 03/10/2022 Bkt of Shares	Bond	EUR	26/03/2018	94,179 i
XS1457404520	GolSachsIntl 03/11/2021 STOXX® Europe 600 Health Care Index (Price EUR)	-	USD	26/03/2018	5,622 i
XS1680822233	GolSachsIntl 03/11/2022 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	10/11/2017	6,55 i
XS1267237094	GolSachsIntl 03/12/2018 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,78 i
XS1267243225	GolSachsIntl 03/12/2018 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	9,07 i
XS1457448576	GolSachsIntl 03/12/2021 STOXX Europe 600 Health Care Index (Price EUR) Index	-	USD	26/03/2018	5,49 i
XS1728081156	GolSachsIntl 04/01/2023 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	4,43 i
XS1549494612	GolSachsIntl 04/03/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	08/02/2018	1,0 i
XS1317840152	GolSachsIntl 04/06/2019 Bkt of Shares	Bond	USD	26/03/2018	113,67 i
XS1649901250	GolSachsIntl 04/09/2020 Bkt of Underlyings	-	RUB	26/03/2018	1,73 i
XS1402145822	GolSachsIntl 04/10/2019 Global Fixed Income Funds V3.5 Excess Index	-	USD	23/03/2018	0,91 i
XS1402143702	GolSachsIntl 04/10/2021 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	2,34 i
XS1649938252	GolSachsIntl 04/10/2022 Bkt of Shares	-	USD	26/03/2018	1,82 i
XS1649958011	GolSachsIntl 04/10/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	09/10/2017	6,55 i
XS1457411228	GolSachsIntl 04/11/2019 Cap Gemini	-	EUR	02/03/2017	100,37 i
XS1457410410	GolSachsIntl 04/11/2019 STOXX® Europe 600 Health Care Index (Price EUR)	-	USD	26/03/2018	3,604 i
XS1267320155	GolSachsIntl 05/02/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	9,728 i
XS1267282041	GolSachsIntl 05/02/2021 Air Liquide	Bond	EUR	08/02/2016	100,0 i
XS1317167614	GolSachsIntl 05/02/2021 Euro Stoxx 50 (Price EUR) Index	Bond	USD	30/01/2017	103,25 i
XS1549504782	GolSachsIntl 05/03/2020 Bkt of Shares	-	RUB	26/03/2018	61,443 i
XS1549507967	GolSachsIntl 05/03/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	12/02/2018	0,511 i
XS1549504865	GolSachsIntl 05/03/2020 STOXX Europe 600 Food & Beverage (Price EUR) Index	-	USD	26/03/2018	6,061 i
XS1317242094	GolSachsIntl 05/03/2021 S&P GSCI Brent Crude Index	Bond	USD	06/04/2016	34,7 i
XS1775845685	GolSachsIntl 05/03/2021 Bkt of Shares	-	USD	26/03/2018	10,06 i
XS1317241104	GolSachsIntl 05/03/2021 RDX- Russian Depositary Index (USD)	-	USD	26/03/2018	57,47 i
XS1317241872	GolSachsIntl 05/04/2019 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	1,37 i
XS1317241799	GolSachsIntl 05/04/2019 The Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	8,51 i
XS1549556402	GolSachsIntl 05/04/2022 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	26/03/2018	2,51 i
XS1549556311	GolSachsIntl 05/04/2022 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,54 i
XS1573864680	GolSachsIntl 05/05/2020 Bkt of Shares	-	RUB	26/03/2018	70,0 i
XS1573864763	GolSachsIntl 05/05/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	19/03/2018	0,66 i
XS1603226322	GolSachsIntl 05/06/2020 Bkt of Shares	-	USD	26/03/2018	0,63 i
XS1318244248	GolSachsIntl 05/07/2019 EURO STOXX Banks (Price EUR) Index	Bond	EUR	27/06/2017	121,34 i
XS1318244164	GolSachsIntl 05/07/2019 EURO STOXX Banks (Price EUR) Index	-	EUR	28/06/2017	121,33 i
XS1318237978	GolSachsIntl 05/07/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,51 i
XS1318238190	GolSachsIntl 05/07/2019 STOXX Europe 600 Health Care Index	-	USD	28/02/2018	0,83 i
XS1402063421	GolSachsIntl 05/08/2019 Bkt of Shares	-	USD	07/02/2018	1,0 i
XS1627856302	GolSachsIntl 05/08/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	26/03/2018	0,89 i
XS1402063694	GolSachsIntl 05/08/2021 Bkt of Shares	-	USD	19/03/2018	0,78 i
XS1402109869	GolSachsIntl 05/09/2019 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	09/02/2018	1,0 i
XS1627885582	GolSachsIntl 05/09/2027 Credit Linked	Bond	USD	26/03/2018	86,95 i
XS1649989677	GolSachsIntl 05/10/2020 Bkt of Shares	Bond	RUB	26/03/2018	16,59 i
XS1402145749	GolSachsIntl 05/10/2021 Global Fixed Income Funds V3.5 Excess Index	-	USD	23/03/2018	1,62 i
XS1402141672	GolSachsIntl 05/10/2021 Global Multi Asset V5 Excess Return Index	-	USD	26/03/2018	6,98 i
XS1402141839	GolSachsIntl 05/10/2021 Global Multi Asset V5 Excess Return Index	-	USD	26/03/2018	8,61 i
XS1402141599	GolSachsIntl 05/10/2021 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	2,82 i
XS1715219124	GolSachsIntl 05/12/2022 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	11/12/2017	6,55 i
XS1267268214	GolSachsIntl 06/01/2021 Bkt of Shares	-	USD	26/03/2018	0,938 i
XS1755340830	GolSachsIntl 06/02/2023 Bkt of Shares	Bond	USD	26/03/2018	4,37 i
XS1505027133	GolSachsIntl 06/02/2027 Credit Linked & Swap Rate Linked	Bond	USD	26/03/2018	94,19 i
XS1549479654	GolSachsIntl 06/03/2020 Bkt of Shares	-	USD	26/03/2018	15,12 i
XS1549479811	GolSachsIntl 06/03/2020 Bkt of Shares	-	USD	26/03/2018	1,03 i
XS1317235981	GolSachsIntl 06/04/2021 Bkt of Shares	-	NOK	26/03/2018	122,3 i
XS1317809660	GolSachsIntl 06/05/2019 STOXX Europe 600 Health Care Index	Bond	USD	09/02/2018	1,0 i
XS1317815477	GolSachsIntl 06/05/2019 Bkt of Shares	-	USD	24/01/2018	1,56 i
XS1317815717	GolSachsIntl 06/05/2019 Bkt of Shares	-	USD	26/03/2018	22,9 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1317809587	GolSachsIntl 06/05/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	8,454 i
XS1317815550	GolSachsIntl 06/05/2021 Bkt of Shares	Bond	USD	01/03/2018	0,62 i
XS1317849617	GolSachsIntl 06/06/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,94 i
XS1317849708	GolSachsIntl 06/06/2019 STOXX Europe 600 Health Care Index	-	USD	05/02/2018	1,0 i
XS1603293868	GolSachsIntl 06/07/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,11 i
XS1402094574	GolSachsIntl 06/09/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,61 i
XS1402094228	GolSachsIntl 06/09/2019 STOXX Europe 600 Health Care Index	-	USD	19/03/2018	0,51 i
XS1627906503	GolSachsIntl 06/09/2022 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	26/03/2018	2,71 i
XS1267216841	GolSachsIntl 06/11/2018 Basket of Shares	-	USD	23/01/2018	0,59 i
XS1267271515	GolSachsIntl 07/01/2019 Bkt of Shares	-	USD	15/12/2017	23,59 i
XS1267242508	GolSachsIntl 07/01/2019 Bkt of Shares	-	USD	13/01/2016	10,3 i
XS1267267083	GolSachsIntl 07/01/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	9,091 i
XS1761633566	GolSachsIntl 07/02/2019 Linked to EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	26/03/2018	87,25 i
XS1505065653	GolSachsIntl 07/02/2020 Bkt of Shares	-	USD	26/03/2018	19,979 i
XS1505065224	GolSachsIntl 07/02/2020 Bkt of Shares	-	USD	26/03/2018	1,894 i
XS1505065570	GolSachsIntl 07/02/2022 Bkt of Shares	-	USD	26/03/2018	3,473 i
XS1755297642	GolSachsIntl 07/02/2028 iSTOXX Europe Origin 100 Equal Weight Decrement 5% Index	Bond	EUR	26/03/2018	89,439 i
XS1317211701	GolSachsIntl 07/03/2019 Bkt of Shares	-	USD	26/03/2018	29,22 i
XS1317239207	GolSachsIntl 07/03/2019 iShares MSCI All Country Asia ex Japan	-	USD	26/03/2018	53,203 i
XS1317239116	GolSachsIntl 07/03/2019 S&P 500 Index	-	USD	26/03/2018	35,146 i
XS1317241955	GolSachsIntl 07/03/2019 S&P GSCI Brent Crude Index	-	USD	06/04/2016	29,1 i
XS1549479902	GolSachsIntl 07/03/2022 Bkt of Shares	-	USD	26/03/2018	2,52 i
XS1549479738	GolSachsIntl 07/03/2022 Bkt of Shares	-	USD	26/03/2018	17,65 i
XS1775845503	GolSachsIntl 07/03/2022 Bkt of Shares	-	USD	26/03/2018	12,04 i
XS1505039815	GolSachsIntl 07/03/2022 Sanofi	-	EUR	07/03/2017	100,0 i
XS1775846063	GolSachsIntl 07/03/2023 Bkt of Shares	-	USD	26/03/2018	24,24 i
XS1786144102	GolSachsIntl 07/03/2023 S&P Global 1200 Dividend Stability Low Volatility Index (EUR) & USD/RUB	-	RUB	26/03/2018	12,3 i
XS1549560263	GolSachsIntl 07/04/2020 Bkt of Shares	-	USD	26/03/2018	1,06 i
XS1549560347	GolSachsIntl 07/04/2022 Bkt of Shares	-	USD	26/03/2018	2,76 i
XS1573846356	GolSachsIntl 07/05/2020 Bkt of Shares	-	USD	26/03/2018	0,88 i
XS1317846514	GolSachsIntl 07/06/2019 Bkt of Shares	-	USD	12/02/2018	1,0 i
XS1603305035	GolSachsIntl 07/06/2020 Bkt of Shares	-	USD	26/03/2018	13,67 i
XS1603226595	GolSachsIntl 07/06/2022 Bkt of Shares	Bond	USD	26/03/2018	2,0 i
XS1603329308	GolSachsIntl 07/07/2020 S&P Global 1200 Dividend Stability Low Volatility Index & USD/RUB	-	RUB	26/03/2018	0,52 i
XS1318255012	GolSachsIntl 07/07/2021 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	26/03/2018	1,16 i
XS1627845792	GolSachsIntl 07/08/2020 Bkt of Shares	-	USD	26/03/2018	12,4 i
XS1241023594	GolSachsIntl 07/09/2020 Crédit Agricole S.A.	-	EUR	22/08/2016	97,73 i
XS1649966113	GolSachsIntl 07/10/2020 Bkt of Shares	-	USD	26/03/2018	10,78 i
XS1402150152	GolSachsIntl 07/10/2021 Bkt of Shares	-	USD	26/03/2018	1,63 i
XS1402118423	GolSachsIntl 07/10/2026 Credit linked	Bond	USD	26/03/2018	93,47 i
XS1505070737	GolSachsIntl 07/12/2021 Bkt of Shares	-	USD	26/03/2018	3,22 i
XS1549537873	GolSachsIntl 08/04/2019 Bkt of Shares	Bond	EUR	26/03/2018	87,3 i
XS1318252340	GolSachsIntl 08/07/2021 Bkt of Shares	-	USD	21/03/2018	0,505 i
XS1603305118	GolSachsIntl 08/07/2022 Bkt of Shares	-	USD	26/03/2018	2,57 i
XS1603305209	GolSachsIntl 08/07/2024 Bkt of Shares	-	USD	26/03/2018	3,55 i
XS1402072844	GolSachsIntl 08/08/2019 S&P Europe 350 Low Volatility Index (EUR)	-	RUB	26/03/2018	0,82 i
XS1402077132	GolSachsIntl 08/08/2019 STOXX Europe 600 Health Care Index (Price EUR) & USD/RUB FX Rate	-	RUB	26/01/2018	2,24 i
XS1627829911	GolSachsIntl 08/08/2022 Carrefour	-	EUR	26/03/2018	86,73 i
XS1627917708	GolSachsIntl 08/09/2020 Bkt of Shares	Bond	USD	26/03/2018	2,21 i
XS1627917963	GolSachsIntl 08/09/2020 Bkt of Shares	-	USD	15/12/2017	11,44 i
XS1402102260	GolSachsIntl 08/09/2021 Bkt of Shares	-	USD	23/03/2018	0,505 i
XS1627917880	GolSachsIntl 08/09/2022 Bkt of Shares	Bond	USD	26/03/2018	3,6 i
XS1402088840	GolSachsIntl 08/09/2026 Credit Linked	Bond	USD	26/03/2018	93,2 i
XS1241102208	GolSachsIntl 08/11/2021 STOXX Europe 600 Health Care Index	-	USD	28/02/2018	0,54 i
XS1715272958	GolSachsIntl 08/12/2020 Bkt of Shares & USD/RUB	-	RUB	26/03/2018	49,73 i
XS1767878645	GolSachsIntl 09/02/2021 Bkt of Shares	-	RUB	26/03/2018	31,18 i
XS1775823955	GolSachsIntl 09/03/2021 Nestlé	Bond	USD	14/03/2018	8,7 i
XS1317207261	GolSachsIntl 09/03/2021 Bkt of Shares	-	USD	26/03/2018	0,54 i
XS1573846430	GolSachsIntl 09/05/2022 Bkt of Shares	-	USD	26/03/2018	2,31 i
XS1317815634	GolSachsIntl 09/05/2023 Bkt of Shares	Bond	USD	26/03/2018	0,56 i
XS1627809723	GolSachsIntl 09/05/2027 EGP-denominated Arab Republic of Egypt Treasury	Bond	EGP	26/07/2017	99,25 i
XS1318251888	GolSachsIntl 09/07/2019 Bkt of Shares	-	USD	08/02/2018	1,0 i
XS1402096868	GolSachsIntl 09/09/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,61 i
XS1402096785	GolSachsIntl 09/09/2019 STOXX Europe 600 Health Care Index	-	USD	21/03/2018	0,506 i
XS1457454202	GolSachsIntl 09/12/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,64 i
XS1457454111	GolSachsIntl 09/12/2019 STOXX Europe 600 Health	-	USD	26/03/2018	4,43 i
XS1715289507	GolSachsIntl 09/12/2020 Bkt of Shares & RUB/USD	-	RUB	26/03/2018	42,76 i
XS1715282163	GolSachsIntl 09/12/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	26/03/2018	1,58 i
XS1715289333	GolSachsIntl 09/12/2020 S&P Global 1200 Dividend Stability Low Volatility Index & USD/RUB	-	RUB	26/03/2018	1,77 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1457485180	GolSachsIntl 10/01/2020 Bkt of Shares	-	USD	26/03/2018	1,72 i
XS1457485263	GolSachsIntl 10/01/2022 Bkt of Shares	-	USD	26/03/2018	3,28 i
XS1755330955	GolSachsIntl 10/02/2020 Wirecard	Bond	EUR	20/03/2018	100,0 i
XS1767858530	GolSachsIntl 10/02/2021 Bkt of Shares	-	RUB	26/03/2018	19,48 i
XS1317177092	GolSachsIntl 10/02/2023 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	26/03/2018	5,29 i
XS1267221841	GolSachsIntl 10/05/2019 Stoxx Europe 600 Insurance Index	-	USD	22/12/2015	16,5 i
XS1573852677	GolSachsIntl 10/05/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,6 i
XS1213065813	GolSachsIntl 10/07/2018 Bkt of Indices	-	USD	26/02/2018	0,63 i
XS1728088169	GolSachsIntl 10/07/2028 Credit-Linked	Bond	USD	10/01/2018	100,0 i
XS1402102187	GolSachsIntl 10/09/2019 Bkt of Shares	-	USD	12/02/2018	1,0 i
XS1402102427	GolSachsIntl 10/09/2019 Bkt of Shares	-	USD	26/03/2018	18,14 i
XS1702665446	GolSachsIntl 10/11/2020 Bkt of Shares & USD/RUB	-	RUB	26/03/2018	29,99 i
XS1728046241	GolSachsIntl 10/12/2020 Bkt of Shares	-	RUB	26/03/2018	27,6 i
XS1728113702	GolSachsIntl 11/01/2022 Bkt of Indices	Bond	GBP	24/01/2018	100,0 i
XS1728113884	GolSachsIntl 11/01/2023 Bkt of Indices	Bond	GBP	24/01/2018	100,0 i
XS1728067080	GolSachsIntl 11/01/2023 Bkt of Shares	Bond	RUB	15/01/2018	100,0 i
XS1505090842	GolSachsIntl 11/02/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	08/02/2018	1,0 i
XS1505091147	GolSachsIntl 11/02/2020 STOXX Europe 600 Health Care Index	-	RUB	26/03/2018	1,77 i
XS1767869149	GolSachsIntl 11/02/2021 S&P Global 1200 Dividend Stability Low Volatility Index (EUR) Index	-	RUB	23/02/2018	6,95 i
XS1317206883	GolSachsIntl 11/03/2019 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	21/03/2018	0,61 i
XS1627840991	GolSachsIntl 11/05/2027 EGP-denominated Arab Republic of Egypt Treasury Bonds	Bond	EGP	26/03/2018	111,93 i
XS1317859681	GolSachsIntl 11/06/2021 Global Multi Asset V5 Excess Return Index	-	USD	26/03/2018	7,56 i
XS1402069386	GolSachsIntl 11/08/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	23/03/2018	1,87 i
XS1317170832	GolSachsIntl 12/02/2021 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,755 i
XS1549490115	GolSachsIntl 12/03/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	14/03/2017	7,02 i
XS1549561741	GolSachsIntl 12/04/2022 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	6,2 i
XS1549562715	GolSachsIntl 12/04/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,72 i
XS1573853055	GolSachsIntl 12/05/2020 Rio Tinto Plc	Bond	EUR	06/11/2017	100,49 i
XS1573843684	GolSachsIntl 12/05/2023 Bkt of Indices	Bond	GBP	16/05/2017	100,0 i
XS1317859921	GolSachsIntl 12/06/2023 Global Fixed Income Funds V3.5 Excess Index	-	USD	14/06/2016	6,95 i
XS1603228450	GolSachsIntl 12/06/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,34 i
XS1318255871	GolSachsIntl 12/07/2019 S&P Europe 350 Low Volatility Index EUR	-	RUB	16/03/2018	0,81 i
XS1318247936	GolSachsIntl 12/07/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	13/07/2016	7,0 i
XS1603302289	GolSachsIntl 12/07/2024 GS Momentum Builder Multi Asset 5S ER Index	-	USD	26/03/2018	10,91 i
XS1402069204	GolSachsIntl 12/08/2021 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	6,82 i
XS1402106097	GolSachsIntl 12/09/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	Bond	USD	23/03/2018	3,22 i
XS1402154816	GolSachsIntl 12/10/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,59 i
XS1402155110	GolSachsIntl 12/10/2023 Global Fixed Income Funds V3.5 Excess Index	-	USD	23/03/2018	1,94 i
XS1402154733	GolSachsIntl 12/10/2023 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,03 i
XS1402158130	GolSachsIntl 12/10/2026 Solactive Europe Focus Index	-	EUR	26/03/2018	93,27 i
XS1702714830	GolSachsIntl 12/11/2020 PAO Gazprom	-	USD	04/12/2017	1750,0 i
XS1715251366	GolSachsIntl 12/12/2022 Bkt of Shares	-	USD	26/03/2018	2,06 i
XS1715253065	GolSachsIntl 12/12/2022 PEUGEOT	-	EUR	26/03/2018	100,91 i
XS1715253149	GolSachsIntl 12/12/2022 Volkswagen	-	EUR	26/03/2018	92,321 i
XS1457456595	GolSachsIntl 12/12/2023 Global Fixed Income funds V3.5 Excess Return Strategy	-	USD	23/03/2018	2,66 i
XS1715251879	GolSachsIntl 12/12/2024 Bkt of Shares	-	USD	22/03/2018	1,09 i
XS1505106358	GolSachsIntl 13/02/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	08/02/2018	1,0 i
XS1761585733	GolSachsIntl 13/02/2023 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	6,13 i
XS1775822395	GolSachsIntl 13/03/2023 Bkt of Shares	-	USD	26/03/2018	6,74 i
XS1317257951	GolSachsIntl 13/04/2021 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,61 i
XS1573834261	GolSachsIntl 13/05/2019 Bkt of Shares	-	RUB	26/03/2018	90,92 i
XS1318225700	GolSachsIntl 13/06/2019 S&P Europe 350 Low Volatility Index EUR	-	RUB	22/03/2018	0,61 i
XS1318247852	GolSachsIntl 13/07/2021 Global Multi Asset V5 Excess Return Strategy	Bond	RUB	26/03/2018	7,06 i
XS1318247779	GolSachsIntl 13/07/2021 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	6,29 i
GB00BFKH8R84	GolSachsIntl 13/08/2018 Bkt of Indices	-	USD	13/02/2018	996,0 i
XS1402102856	GolSachsIntl 13/09/2021 Global Multi Asset V5 Excess Return Strategy	Bond	USD	26/03/2018	6,54 i
XS1649923148	GolSachsIntl 13/09/2022 Bkt of Shares	Bond	RUB	26/03/2018	32,97 i
XS1505068244	GolSachsIntl 14/02/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,91 i
XS1317217658	GolSachsIntl 14/03/2019 SES S.A.	-	EUR	26/03/2018	43,95 i
XS1549512454	GolSachsIntl 14/03/2022 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,81 i
XS1573817845	GolSachsIntl 14/04/2020 Bkt of Shares	-	RUB	26/03/2018	100,29 i
XS1573843338	GolSachsIntl 14/05/2019 Bkt of Shares	Bond	USD	16/05/2017	100,0 i
XS1573843254	GolSachsIntl 14/05/2019 Bkt of Shares	Bond	USD	16/05/2017	100,0 i
XS1603293199	GolSachsIntl 14/07/2020 FTSE 100 Index	Bond	GBP	26/03/2018	95,36 i
XS1603320182	GolSachsIntl 14/07/2020 Carrefour S.A.	-	EUR	26/03/2018	78,61 i
XS1627878884	GolSachsIntl 14/08/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	26/03/2018	1,14 i
XS1241041810	GolSachsIntl 14/09/2025 Swap Rate	Bond	USD	07/06/2016	100,92 i
XS1241042032	GolSachsIntl 14/09/2025 Swap Rate	Bond	USD	10/06/2016	100,93 i
XS1680748917	GolSachsIntl 14/10/2020 Bkt of Shares	-	RUB	26/03/2018	43,64 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1680749139	GolSachsIntl 14/10/2020 Bkt of Shares	-	RUB	26/03/2018	33,66 i
XS1702655306	GolSachsIntl 14/11/2022 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	26/03/2018	3,32 i
XS1457421961	GolSachsIntl 14/11/2023 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	23/03/2018	2,1 i
XS1680772545	GolSachsIntl 14/11/2027 Credit-Linked	Bond	USD	26/03/2018	90,88 i
XS1267243498	GolSachsIntl 14/12/2020 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,88 i
XS1457471636	GolSachsIntl 14/12/2021 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	23/03/2018	2,54 i
XS1457468178	GolSachsIntl 14/12/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	8,7 i
XS1728046837	GolSachsIntl 14/12/2022 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	26/03/2018	5,8 i
XS1603293272	GolSachsIntl 15/07/2019 Bkt of Indices	Bond	GBP	26/03/2018	99,105 i
XS1402077306	GolSachsIntl 15/08/2019 S&P Europe 350 Low Volatility Index EUR	-	RUB	21/03/2018	0,66 i
XS1402083619	GolSachsIntl 15/08/2019 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	16/01/2018	1,0 i
XS1627868901	GolSachsIntl 15/08/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	1,68 i
XS1680836290	GolSachsIntl 15/11/2023 Bkt of Shares	Bond	USD	26/03/2018	89,938 i
XS1603297695	GolSachsIntl 16/07/2019 Bkt of Shares	Bond	RUB	03/10/2017	105,8 i
XS1402131012	GolSachsIntl 16/09/2019 STOXX Europe 600 Health Care & USD/RUB exchange rate	-	RUB	02/03/2018	0,505 i
XS1649944904	GolSachsIntl 16/10/2027 Credit-Linked	Bond	USD	26/03/2018	86,6 i
XS1702636694	GolSachsIntl 16/11/2022 Bkt of Shares	-	USD	26/03/2018	5,54 i
XS1728058766	GolSachsIntl 16/12/2020 Bkt of Shares	-	RUB	26/03/2018	50,24 i
XS1728058840	GolSachsIntl 16/12/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	26/03/2018	1,84 i
XS1457439666	GolSachsIntl 16/12/2026 Credit linked	Bond	USD	26/03/2018	93,21 i
XS1761602504	GolSachsIntl 17/02/2021 EURO STOXX 50 Index (Price EUR)	-	USD	26/03/2018	97,86 i
XS1505115854	GolSachsIntl 17/02/2022 S&P Global 1200 Dividend Stability Low Volatility Index & USD/RUB	-	RUB	22/03/2018	0,82 i
XS1775850412	GolSachsIntl 17/03/2020 Bkt of Shares	Bond	RUB	26/03/2018	96,872 i
XS1317217575	GolSachsIntl 17/03/2021 Bloomberg Commodity Index - Excess Return Index	-	USD	18/03/2016	19,0 i
XS1317220447	GolSachsIntl 17/03/2021 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,147 i
XS1649961155	GolSachsIntl 17/03/2027 Nigeria Government Bonds	Bond	USD	24/10/2017	107,138 i
XS1573822506	GolSachsIntl 17/04/2020 Bkt of Shares	-	RUB	26/03/2018	59,08 i
XS1627822312	GolSachsIntl 17/07/2020 S&P Global 1200 Dividend Stability Low Volatility Index	Bond	USD	26/03/2018	0,8 i
XS1549491279	GolSachsIntl 17/09/2018 Bkt of Shares	-	USD	17/03/2017	10,25 i
XS1457391107	GolSachsIntl 17/10/2019 Bkt of Shares	-	RUB	26/03/2018	143,51 i
XS1680828511	GolSachsIntl 17/11/2020 Bkt of Shares	Bond	USD	26/03/2018	92,7 i
XS1728066199	GolSachsIntl 17/12/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	USD	26/03/2018	4,92 i
XS1505079282	GolSachsIntl 18/02/2020 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	26/03/2018	1,74 i
XS1505096534	GolSachsIntl 18/02/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,58 i
XS1505093788	GolSachsIntl 18/02/2022 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,8 i
XS1549512611	GolSachsIntl 18/03/2022 Global Fixed Income funds V3.5 Excess Return Strategy Index	-	USD	23/03/2018	2,61 i
XS1603282150	GolSachsIntl 18/07/2022 Bkt of Shares	-	USD	26/03/2018	4,83 i
XS1603282077	GolSachsIntl 18/07/2024 Bkt of Shares	-	USD	26/03/2018	2,53 i
XS1649939573	GolSachsIntl 18/09/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	26/03/2018	1,52 i
XS1627910281	GolSachsIntl 18/09/2025 3-months Euribor	Bond	EUR	26/03/2018	96,91 i
XS1702714913	GolSachsIntl 18/11/2020 PAO Gazprom	-	USD	04/12/2017	1750,0 i
XS1457433974	GolSachsIntl 18/11/2021 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	23/03/2018	2,44 i
XS1457433628	GolSachsIntl 18/11/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	10,43 i
XS1702636777	GolSachsIntl 18/11/2024 Basket of Shares	-	USD	26/03/2018	3,09 i
XS1267220520	GolSachsIntl 18/11/2025 Credit Linked	Bond	USD	12/08/2016	100,9 i
XS1457476940	GolSachsIntl 18/12/2019 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	07/02/2018	0,628 i
XS1761600805	GolSachsIntl 19/02/2020 Bkt of Shares	Bond	RUB	26/03/2018	101,235 i
XS1573875967	GolSachsIntl 19/05/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,5 i
XS1402077058	GolSachsIntl 19/08/2019 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	09/02/2018	1,0 i
GB008Z5S1Q61	GolSachsIntl 19/10/2020 S&P GSCI Crude Oil Index Total Return	-	USD	26/03/2018	525,65 i
XS1457386446	GolSachsIntl 19/10/2021 Global Fixed Income Funds V3.5 Excess Index	-	USD	23/03/2018	1,52 i
XS1457381488	GolSachsIntl 19/10/2026 Euro Stoxx 50 Index	-	EUR	10/10/2017	100,59 i
XS1457433545	GolSachsIntl 19/11/2021 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	5,4 i
XS1573826168	GolSachsIntl 19/11/2027 Credit-Linked	Bond	USD	26/03/2018	92,62 i
XS1457483649	GolSachsIntl 19/12/2019 Bkt of Shares	-	RUB	26/03/2018	101,36 i
XS1457483565	GolSachsIntl 19/12/2019 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	06/02/2018	0,59 i
XS1457486311	GolSachsIntl 19/12/2019 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	02/02/2018	1,0 i
XS1715277916	GolSachsIntl 19/12/2022 Bkt of Shares	Bond	USD	20/12/2017	9,42 i
XS1715278138	GolSachsIntl 19/12/2022 Bkt of Shares	-	RUB	20/12/2017	9,12 i
XS1505027562	GolSachsIntl 20/01/2020 Cap Gemini SA	Bond	EUR	26/03/2018	113,285 i
XS1267310602	GolSachsIntl 20/01/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	9,757 i
XS1505112323	GolSachsIntl 20/02/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	07/02/2018	0,53 i
XS1549494703	GolSachsIntl 20/03/2020 Bkt of Shares	Bond	USD	21/03/2017	100,0 i
XS1549573241	GolSachsIntl 20/04/2020 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	0,98 i
XS1549564257	GolSachsIntl 20/04/2022 Renault	Bond	EUR	19/04/2017	100,0 i
XS1549564414	GolSachsIntl 20/04/2022 Renault	Bond	EUR	08/05/2017	100,0 i
XS1549563440	GolSachsIntl 20/04/2022 Bkt of Shares	-	USD	26/03/2018	98,57 i
XS1603249886	GolSachsIntl 20/06/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	1,88 i
XS1402058264	GolSachsIntl 20/08/2021 Renault S.A.	-	EUR	23/08/2016	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1402122888	GolSachsIntl 20/09/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,23 i
XS1402122615	GolSachsIntl 20/09/2019 STOXX Europe 600 Health Care	-	USD	20/03/2018	0,76 i
XS1649919385	GolSachsIntl 20/09/2022 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	26/03/2018	1,89 i
XS1457386289	GolSachsIntl 20/10/2021 Global Multi Asset V5 Excess Return Index	-	USD	26/03/2018	10,07 i
XS1457386016	GolSachsIntl 20/10/2021 STOXX Europe 600 Health Care Index (Price EUR) Index	-	USD	26/03/2018	3,79 i
XS1457471479	GolSachsIntl 20/12/2019 Global Fixed Income Funds V3.5 Excess Index	-	USD	23/03/2018	1,8 i
XS1702690717	GolSachsIntl 20/12/2021 Credit Linked	Bond	USD	07/12/2017	100,0 i
XS1761616397	GolSachsIntl 21/02/2028 Carrefour	-	EUR	26/03/2018	89,102 i
XS1549576343	GolSachsIntl 21/04/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,44 i
XS1573892202	GolSachsIntl 21/05/2020 Bkt of Shares	-	RUB	26/03/2018	64,96 i
XS1573892897	GolSachsIntl 21/05/2020 STOXX Europe 600 Food & Beverage Index	-	USD	26/03/2018	3,6 i
XS1318221113	GolSachsIntl 21/06/2019 STOXX Europe 600 Health Care Index	Bond	USD	26/03/2018	0,8 i
XS1318221030	GolSachsIntl 21/07/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,82 i
XS1627819870	GolSachsIntl 21/07/2020 Bkt of Shares	Bond	RUB	26/03/2018	59,54 i
XS1627890582	GolSachsIntl 21/08/2020 Bkt of Shares	Bond	RUB	26/03/2018	38,31 i
XS1680746622	GolSachsIntl 21/08/2020 Bkt of Shares	-	RUB	27/10/2017	45,9 i
XS1627890400	GolSachsIntl 21/08/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	26/03/2018	1,23 i
XS1402126012	GolSachsIntl 21/09/2021 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	1,59 i
XS1402122961	GolSachsIntl 21/09/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,58 i
XS1402122706	GolSachsIntl 21/09/2021 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	26/03/2018	2,53 i
XS1457383260	GolSachsIntl 21/10/2019 Global Multi Asset V5 Excess Return Index	-	USD	26/03/2018	8,78 i
XS1457385802	GolSachsIntl 21/10/2019 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	1,28 i
XS1649989594	GolSachsIntl 21/10/2020 Bkt of Shares	Bond	RUB	26/03/2018	31,02 i
XS1457446109	GolSachsIntl 21/11/2019 Bkt of Shares	-	RUB	26/03/2018	112,166 i
XS1457444823	GolSachsIntl 21/11/2019 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	01/03/2018	0,561 i
XS1457433461	GolSachsIntl 21/11/2019 STOXX Europe 600 Health Care Index (Price EUR) Index	-	USD	26/03/2018	3,29 i
XS1715281603	GolSachsIntl 21/12/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	28/12/2017	6,55 i
XS1505022258	GolSachsIntl 22/01/2020 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	23/03/2018	1,75 i
XS1267311246	GolSachsIntl 22/02/2021 Telecom Italia S.p.A.	-	EUR	22/08/2016	97,33 i
XS1761671731	GolSachsIntl 22/02/2023 Bkt of Shares	Bond	RUB	26/03/2018	106,215 i
XS1317229158	GolSachsIntl 22/03/2019 Stoxx Europe 600 Health Care Index	-	USD	22/03/2018	0,52 i
XS1549564174	GolSachsIntl 22/04/2020 PIMCO Funds Global Investors Series-Income Fund (EUR)	Bond	USD	26/03/2018	96,89 i
XS1317832217	GolSachsIntl 22/05/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,3 i
XS1317832134	GolSachsIntl 22/05/2019 STOXX Europe 600 Health Care Index	-	USD	23/03/2018	0,505 i
XS1603252245	GolSachsIntl 22/06/2020 Unicredit S.p.A.	Bond	USD	21/06/2017	100,0 i
XS1603294080	GolSachsIntl 22/06/2020 Bkt of Shares	-	RUB	26/03/2018	57,47 i
XS1603315265	GolSachsIntl 22/07/2019 Bkt of Shares	Bond	RUB	09/10/2017	105,84 i
XS1213035584	GolSachsIntl 22/07/2021 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	1,02 i
XS1402078452	GolSachsIntl 22/08/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,21 i
XS1402078379	GolSachsIntl 22/08/2019 STOXX Europe 600 Health Care Index (Price EUR)	-	USD	27/02/2018	0,505 i
XS1649949457	GolSachsIntl 22/09/2020 Bkt of Shares	-	RUB	26/03/2018	53,33 i
XS1680822407	GolSachsIntl 22/10/2020 Bkt of Shares	Bond	RUB	26/03/2018	18,94 i
XS1741137936	GolSachsIntl 23/01/2023 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	4,83 i
XS1549521877	GolSachsIntl 23/03/2020 Bkt of Shares	Bond	EUR	26/03/2018	51,01 i
XS1549498282	GolSachsIntl 23/03/2020 Bkt of Indices	-	USD	22/03/2017	100,0 i
GB00BD4TTR36	GolSachsIntl 23/05/2019 Goldman Sachs Seasonal Alpha Generation Engine (SAGE) Fundamental Pairs Strategy SA02	-	USD	25/05/2016	293,1 i
XS1317839907	GolSachsIntl 23/05/2019 S&P Europe 350 Low Volatility Index EUR	-	RUB	16/03/2018	0,666 i
XS1317840079	GolSachsIntl 23/05/2019 S&P Europe 350 Low Volatility Index EUR	-	RUB	24/01/2018	0,67 i
XS1649921951	GolSachsIntl 23/09/2019 Bkt of Shares	Bond	RUB	14/12/2017	105,09 i
XS1241073425	GolSachsIntl 23/09/2019 FTSE 100 Index	Bond	GBP	26/03/2018	105,88 i
XS1715202310	GolSachsIntl 23/11/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	26/03/2018	1,72 i
XS1505054376	GolSachsIntl 24/01/2020 Bkt of Shares	-	RUB	26/03/2018	93,76 i
XS1505017928	GolSachsIntl 24/01/2020 Bkt of Shares	-	RUB	26/03/2018	64,168 i
XS1505058013	GolSachsIntl 24/01/2020 STOXX® Europe 600 Food & Beverage (Price EUR)	-	USD	26/03/2018	3,74 i
XS1505054293	GolSachsIntl 24/01/2020 STOXX® Europe 600 Health Care Index (Price EUR)	-	RUB	26/03/2018	2,47 i
XS1741133604	GolSachsIntl 24/01/2023 Bkt of Shares	-	RUB	26/03/2018	9,64 i
XS1741133869	GolSachsIntl 24/01/2023 Bkt of Shares	-	USD	23/01/2018	10,85 i
XS1549538178	GolSachsIntl 24/03/2020 Bkt of Shares & USD/RUB	-	RUB	26/03/2018	97,506 i
XS1317270624	GolSachsIntl 24/04/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,291 i
XS1317270467	GolSachsIntl 24/04/2019 STOXX Europe 600 Health Care Index	-	USD	27/02/2018	0,57 i
XS1649908263	GolSachsIntl 24/09/2018 Bkt of Shares	Bond	CHF	26/03/2018	96,36 i
XS1702693901	GolSachsIntl 24/11/2020 Gazprom ADR	-	USD	22/12/2017	113,5 i
XS1702649242	GolSachsIntl 24/11/2023 Bkt of Shares	-	USD	26/03/2018	98,127 i
XS1549544572	GolSachsIntl 24/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,6 i
XS1267255401	GolSachsIntl 24/12/2018 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	9,48 i
XS1505032992	GolSachsIntl 25/01/2024 Global Fixed Income funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,58 i
XS1317185608	GolSachsIntl 25/02/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,525 i
XS1549505243	GolSachsIntl 25/03/2019 Bkt of Shares	Bond	USD	26/03/2018	87,68 i
XS1317806641	GolSachsIntl 25/04/2019 S&P Europe 350 Low Volatility Index EUR & Rate Linked	-	RUB	09/02/2018	1,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1317279096	GolSachsIntl 25/04/2019 S&P EUROPE 350® Low Volatility Index EUR	-	RUB	22/03/2018	0,56 i
XS1318231690	GolSachsIntl 25/06/2021 Global Multi Asset V5 Excess Return Index	-	USD	26/03/2018	7,45 i
XS1457407382	GolSachsIntl 25/10/2019 S&P Global 1200 Dividend Stability Low Volatility Index & USD/RUB	-	RUB	19/03/2018	0,62 i
XS1702715050	GolSachsIntl 25/11/2020 PAO Gazprom	-	USD	04/12/2017	1750,0 i
XS1317193537	GolSachsIntl 26/02/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,687 i
XS1317196126	GolSachsIntl 26/02/2031 USD/KRW FX Rate	Bond	KRW	26/03/2018	97,98 i
XS1549544143	GolSachsIntl 26/03/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	USD	22/03/2018	0,64 i
XS1549544069	GolSachsIntl 26/03/2020 STOXX Europe 600 Food & Beverage (Price EUR) Index	-	USD	26/03/2018	6,06 i
XS1573817332	GolSachsIntl 26/04/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,75 i
XS1317837877	GolSachsIntl 26/05/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	30/05/2016	6,95 i
XS1573892467	GolSachsIntl 26/05/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,86 i
XS1627818716	GolSachsIntl 26/07/2022 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,04 i
XS1627811976	GolSachsIntl 26/07/2024 GS Momentum Builder Multi Asset 5S ER Index	Bond	USD	26/03/2018	8,26 i
XS1649932644	GolSachsIntl 26/09/2022 Bkt of Indices	Bond	EUR	26/03/2018	88,97 i
XS1741121260	GolSachsIntl 27/01/2020 Peugeot	Bond	EUR	26/03/2018	101,597 i
XS1505035748	GolSachsIntl 27/01/2020 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	3,18 i
XS1267311089	GolSachsIntl 27/01/2021 Global Multi Asset V5 Excess Return Strategy	-	RUB	26/03/2018	10,434 i
XS1505035664	GolSachsIntl 27/01/2022 Global Multi Asset V5 Excess Return Strategy Index	Bond	USD	26/03/2018	6,98 i
XS1505036043	GolSachsIntl 27/01/2022 STOXX Europe Select 50 EUR Index	-	USD	26/03/2018	5,229 i
XS1755341051	GolSachsIntl 27/01/2023 Bkt of Shares	-	RUB	26/03/2018	30,95 i
XS1767884536	GolSachsIntl 27/02/2023 Orange	-	EUR	26/03/2018	100,443 i
XS1767892984	GolSachsIntl 27/02/2025 Bkt of Shares	-	USD	26/03/2018	2,89 i
XS1317277124	GolSachsIntl 27/04/2021 Global Multi Asset V5 Excess Return Strategy	Bond	USD	26/03/2018	7,52 i
XS1317277397	GolSachsIntl 27/04/2021 Global Multi Asset V5 Excess Return Strategy	-	RUB	26/03/2018	8,27 i
XS1603245033	GolSachsIntl 27/06/2022 units of MA WCM FP Limited and a notional cash balance	Bond	USD	26/03/2018	91,57 i
XS1318231344	GolSachsIntl 27/06/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	29/06/2016	6,95 i
XS1603266971	GolSachsIntl 27/06/2024 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	26/03/2018	2,19 i
XS1627819524	GolSachsIntl 27/07/2018 Banco Santander	Bond	EUR	22/01/2018	100,71 i
XS1213095216	GolSachsIntl 27/07/2018 S&P Europe 350 Low Volatility Index EUR	-	RUB	24/04/2017	1,64 i
XS1402049784	GolSachsIntl 27/07/2021 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	6,74 i
XS1402049867	GolSachsIntl 27/07/2023 Global Fixed Income Funds V3.5 Excess Return Strategy Index	-	USD	29/07/2016	7,04 i
XS1627884262	GolSachsIntl 27/08/2018 MSCI Emerging Markets Index Fund	Bond	USD	26/03/2018	107,61 i
XS1402085820	GolSachsIntl 27/08/2021 Global Multi Asset V5 Excess Return Strategy	Bond	USD	26/03/2018	6,8 i
XS1627875948	GolSachsIntl 27/08/2024 GS Momentum Builder Multi Asset 5S ER Index	-	USD	26/03/2018	9,12 i
XS1649966030	GolSachsIntl 27/09/2022 S&P Global 1200 Dividend Stability Low Volatility Index	Bond	RUB	26/03/2018	2,73 i
XS1627906685	GolSachsIntl 27/09/2022 Bkt of Shares	-	USD	26/03/2018	5,68 i
XS1402132507	GolSachsIntl 27/09/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	23/03/2018	1,96 i
XS1627906768	GolSachsIntl 27/09/2024 Bkt of Shares	-	USD	26/03/2018	3,06 i
XS1649931083	GolSachsIntl 27/09/2024 GS Momentum Builder® Multi Asset 5S ER Index	-	USD	29/09/2017	10,6 i
XS1457392923	GolSachsIntl 27/10/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	Bond	USD	23/03/2018	1,92 i
XS1267233697	GolSachsIntl 27/11/2018 STOXX Europe 600 Health Care Index	-	USD	09/02/2018	1,0 i
XS1702682706	GolSachsIntl 27/11/2024 GS Momentum Builder Multi Asset 5S ER Index	-	USD	26/03/2018	7,98 i
XS1728062792	GolSachsIntl 27/12/2022 Bkt of Shares	-	USD	26/03/2018	4,45 i
XS1505035581	GolSachsIntl 28/01/2020 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	7,46 i
XS1755375893	GolSachsIntl 28/01/2021 S&P 500 Index and USD/RUB	-	RUB	26/03/2018	9,84 i
XS1549482526	GolSachsIntl 28/02/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	07/02/2018	1,0 i
XS1767892802	GolSachsIntl 28/02/2023 Bkt of Shares	-	USD	26/03/2018	5,74 i
XS1767898593	GolSachsIntl 28/02/2023 Bkt of Shares	-	USD	26/03/2018	4,39 i
GB00BZ5X5704	GolSachsIntl 28/05/2018 EURO STOXX 50 Index	-	EUR	26/03/2018	993,6 i
XS1603226751	GolSachsIntl 28/05/2020 Bkt of Shares	-	RUB	26/03/2018	57,33 i
XS1317842521	GolSachsIntl 28/05/2021 Global Multi Asset V5 Excess Return Strategy	Bond	USD	26/03/2018	8,1 i
XS1318234520	GolSachsIntl 28/06/2019 Global Fixed Income Funds V3.5 Excess Return Strategy	Bond	USD	01/07/2016	5,17 i
XS1318241145	GolSachsIntl 28/06/2019 S&P Europe 350 Low Volatility Index EUR	-	RUB	26/03/2018	3,92 i
XS1627911503	GolSachsIntl 28/08/2020 S&P Global 1200 Dividend Stability Low Volatility Index & RUB/USD	-	RUB	26/03/2018	1,39 i
XS1627911685	GolSachsIntl 28/08/2020 STOXX Europe 600 Health Care Index & USD/RUB	-	RUB	26/03/2018	3,08 i
XS1680748081	GolSachsIntl 28/10/2024 GS Momentum Builder® Multi Asset 5S ER Index	-	USD	26/03/2018	8,25 i
XS1741127978	GolSachsIntl 28/12/2022 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	26/03/2018	6,47 i
XS1317237250	GolSachsIntl 29/03/2021 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,99 i
XS1402086471	GolSachsIntl 29/08/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	Bond	USD	26/03/2018	3,2 i
XS1680838239	GolSachsIntl 29/10/2020 S&P Global 1200 Dividend Stability Low Volatility Index	Bond	RUB	26/03/2018	1,22 i
XS1457440672	GolSachsIntl 29/11/2023 Global Fixed Income Funds V3.5 Excess Return Strategy	-	USD	23/03/2018	2,53 i
XS1741117821	GolSachsIntl 29/12/2020 Bkt of Shares	Bond	RUB	26/03/2018	23,52 i
XS1741150285	GolSachsIntl 29/12/2020 Bkt of Shares	-	RUB	26/03/2018	15,49 i
XS1741112947	GolSachsIntl 29/12/2020 Bkt of Shares	-	RUB	26/03/2018	36,17 i
XS1267258926	GolSachsIntl 29/12/2020 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	8,12 i
XS1457474903	GolSachsIntl 29/12/2023 Global Fixed Income Funds V3.5 Excess Index	-	USD	26/03/2018	2,54 i
XS1505068160	GolSachsIntl 30/01/2020 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	19/03/2018	0,51 i
XS1317275268	GolSachsIntl 30/04/2018 LVMH Moët Hennessy Louis Vuitton SE	-	EUR	26/10/2016	102,36 i
XS1755285472	GolSachsIntl 30/07/2019 Infineon Technologies	Bond	EUR	26/03/2018	96,426 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1627875864	GolSachsIntl 30/08/2019 Bkt of Shares	Bond	USD	16/11/2017	104,68 i
XS1402156191	GolSachsIntl 30/09/2019 Bkt of Shares	-	RUB	26/03/2018	135,486 i
XS1402155979	GolSachsIntl 30/09/2019 S&P Global 1200 Dividend Stability Low Volatility Index & USD/RUB	-	RUB	23/03/2018	0,665 i
XS1402151556	GolSachsIntl 30/09/2021 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	26/03/2018	0,65 i
XS1702715134	GolSachsIntl 30/11/2020 PAO Gazprom ADR	-	USD	04/12/2017	1750,0 i
XS1267264650	GolSachsIntl 30/12/2020 Global Multi Asset V5 Excess Return Strategy Index	-	RUB	26/03/2018	8,872 i
XS1728062446	GolSachsIntl 30/12/2024 Bkt of Shares	-	USD	26/03/2018	2,47 i
XS1761611919	GolSachsIntl 31/01/2023 S&P Global 1200 Dividend Stability Low Volatility Index (EUR)	-	RUB	26/03/2018	6,59 i
XS1549569488	GolSachsIntl 31/05/2022 Bkt of Shares	-	USD	26/03/2018	4,907 i
XS1549569215	GolSachsIntl 31/05/2024 Bkt of Shares	-	USD	26/03/2018	2,288 i
XS1457476783	GolSachsIntl 31/12/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	7,29 i
XS1457476601	GolSachsIntl 31/12/2019 Stoxx Europe 600 Health Care Index (Price EUR) Index	-	USD	26/03/2018	2,471 i
GB00BFGKSP30	GolSachsIntl 02/01/2020 Air China Limited	War.	USD	17/01/2018	1,94 i
GB00BFGKSN16	GolSachsIntl 02/01/2020 China Southern Airlines Company Limited	War.	USD	17/01/2018	1,81 i
XS1767882084	GolSachsIntl 02/03/2023 Bkt of Indices	War.	GBP	06/03/2018	100,0 i
GB00BFGKJLF36	GolSachsIntl 02/08/2018 EUR/USD FX Rate	War.	EUR	22/02/2018	24,1 i
GB00BF7VVQ31	GolSachsIntl 03/08/2018 EUR/USD	War.	EUR	26/03/2018	55,5 i
GB00BF7YZ603	GolSachsIntl 03/08/2018 Jiangsu Hengrui Medicine	War.	USD	11/08/2017	7,44 i
GB00BD147L10	GolSachsIntl 04/03/2019 Halwani Bros Company	War.	USD	26/03/2018	14,605 i
GB00BFTGSB03	GolSachsIntl 04/12/2018 GBP/EUR FX Rate	War.	GBP	23/03/2018	76,73 i
GB00BFGKST77	GolSachsIntl 06/01/2020 China Molybdenum	War.	USD	16/01/2018	1,09 i
GB00BFGKSV99	GolSachsIntl 06/01/2020 Fuyao Group Glass Industry	War.	USD	16/01/2018	5,54 i
GB00BF9C8297	GolSachsIntl 06/09/2018 Zhengzhou Yutong Bus Co.	War.	USD	14/09/2017	3,26 i
GB00BFCGG021	GolSachsIntl 06/12/2018 Han's Laser Technology Industry Group Co., Ltd.	War.	USD	14/11/2017	7,89 i
GB00BDYQP541	GolSachsIntl 08/06/2018 Jinghua Pharmaceutical Group Co	War.	USD	16/06/2017	1,33 i
GB00BX9TC623	GolSachsIntl 08/10/2020 FTSE 100 Index	War.	GBP	26/03/2018	0,0228 i
GB00BFGKT274	GolSachsIntl 09/01/2019 Henderson Glonal Investors	War.	USD	25/01/2018	3,67 i
GB00BFCDTX73	GolSachsIntl 09/11/2022 Markit CDX.NA.HY 5-year Total Return Index	War.	USD	17/11/2017	82,61 i
GB00BZY37197	GolSachsIntl 09/12/2019 Hongfa Technology Co	War.	USD	19/12/2017	6,49 i
GB00BDWYPR29	GolSachsIntl 10/05/2019 IWG	War.	GBP	26/03/2018	0,434 i
GB00BZY3B394	GolSachsIntl 12/12/2019 Avic Jonhon Optronic Technology Co., Ltd.	War.	USD	20/12/2017	5,72 i
GB00BZY3B287	GolSachsIntl 12/12/2019 Hangzhou Robam Appliances Company Limited	War.	USD	20/12/2017	7,15 i
GB00BX9SVG88	GolSachsIntl 14/09/2020 S&P 500 Index	War.	USD	26/03/2018	1081,0 i
GB00BDTCPW49	GolSachsIntl 14/12/2018 Ashtead Group	War.	GBP	26/03/2018	8,552 i
GB00BDF31W33	GolSachsIntl 15/07/2021 Bkt of Indices	War.	GBP	03/07/2017	1118,2 i
GB00BFGKT381	GolSachsIntl 16/01/2020 Norwegian Finans Holding	War.	NOK	26/03/2018	35,6764 i
GB00BDWZCX09	GolSachsIntl 18/05/2022 Bkt of Indices	War.	GBP	26/03/2018	964,52 i
GB00BF7VVS54	GolSachsIntl 19/07/2019 Safran SA	War.	EUR	26/03/2018	24,047 i
GB00BZY3H755	GolSachsIntl 19/12/2019 Alliance Data Systems Corporation	War.	USD	26/03/2018	46,4045 i
GB00BZY3H649	GolSachsIntl 19/12/2019 Alliance Data Systems Corporation	War.	USD	26/03/2018	57,9505 i
GB00BFGK4553	GolSachsIntl 19/12/2019 BOE Technologie Grou Co., Ltd	War.	USD	27/12/2017	0,86 i
GB00BFGK4447	GolSachsIntl 19/12/2019 Kweichow Moutai Co., Ltd.	War.	USD	27/12/2017	101,04 i
GB00BFGK4330	GolSachsIntl 19/12/2019 Shanghai Pudong Development Bank Co., Ltd.	War.	USD	27/12/2017	1,93 i
XS1755285399	GolSachsIntl 2,22% 30/07/2019 Valeo	Bond	EUR	26/03/2018	94,103 i
GB00BFCGT149	GolSachsIntl 20/11/2019 Adidas	War.	EUR	21/11/2017	62,5 i
GB00BFGK4777	GolSachsIntl 20/12/2019 Zhejiang Sanhua Intelligent Controls	War.	USD	29/12/2017	2,78 i
GB00BFGKGT82	GolSachsIntl 21/01/2020 GoerTek	War.	USD	25/01/2018	2,49 i
GB00BFGKV098	GolSachsIntl 21/01/2020 UTour Group	War.	USD	31/01/2018	1,8 i
GB00BFGKGTZ03	GolSachsIntl 21/01/2020 Zhejiang Dahua Technology	War.	USD	31/01/2018	4,17 i
GB00BX9SVH95	GolSachsIntl 21/09/2020 S&P 500 Index	War.	USD	26/03/2018	6,0 i
GB00BFCDD503	GolSachsIntl 21/10/2019 Anhui Conch Cement Company Limited	War.	USD	27/10/2017	3,84 i
GB00BFCDDZ79	GolSachsIntl 21/10/2019 Baoshan Iron & Steel Co.	War.	USD	27/10/2017	1,12 i
GB00BFCDDV32	GolSachsIntl 21/10/2019 Beijing Capital Development Co.	War.	USD	27/10/2017	1,65 i
GB00BFCDDW49	GolSachsIntl 21/10/2019 China Fortune Land Development Company	War.	USD	27/10/2017	4,6 i
GB00BFCDF392	GolSachsIntl 21/10/2019 China Merchants Shekou Industrial Zone Holdings Co.	War.	USD	27/10/2017	2,7 i
GB00BFCDDP71	GolSachsIntl 21/10/2019 China State Construction Engineering Corporation Limited	War.	USD	27/10/2017	1,41 i
GB00BFCDDT10	GolSachsIntl 21/10/2019 Fangda Special Steel Technology Co.	War.	USD	27/10/2017	1,8 i
GB00BFCDF178	GolSachsIntl 21/10/2019 Hangzhou Hikvision Digital Technology Co.	War.	USD	27/10/2017	5,44 i
GB00BFCDF624	GolSachsIntl 21/10/2019 Hesteel Company	War.	USD	27/10/2017	0,64 i
GB00BFCDDQ88	GolSachsIntl 21/10/2019 Industrial And Commercial Bank of China Limited	War.	USD	27/10/2017	0,96 i
GB00BFCDF731	GolSachsIntl 21/10/2019 Midea Group Co.	War.	USD	27/10/2017	7,31 i
GB00BFCDF400	GolSachsIntl 21/10/2019 New Hope Liuhe Co	War.	USD	27/10/2017	1,11 i
GB00BFCDDY62	GolSachsIntl 21/10/2019 Poly Real Estate Group Co.	War.	USD	27/10/2017	1,55 i
GB00BFCDDR95	GolSachsIntl 21/10/2019 Sanan Optoelectronics Co.	War.	USD	27/10/2017	3,68 i
GB00BFCDF285	GolSachsIntl 21/10/2019 Sansteel MinGuang Co.	War.	USD	27/10/2017	2,37 i
GB00BFCDF061	GolSachsIntl 21/10/2019 Shanghai International Airport Co.	War.	USD	27/10/2017	6,12 i
GB00BFCDF848	GolSachsIntl 21/10/2019 Shenzhen Overseas Chinese Town Co.	War.	USD	27/10/2017	1,28 i
GB00BFCDDX55	GolSachsIntl 21/10/2019 Wanhua Chemical Group Co.	War.	USD	27/10/2017	5,73 i
GB00BFCDF954	GolSachsIntl 21/10/2019 Weichai Power Co.	War.	USD	27/10/2017	1,15 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN SACHS INTERNATIONAL					
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
GB00BFCDF517	GolSachsIntl 21/10/2019 Wuliangye Yibin Co.	War.	USD	27/10/2017	9,51 i
GB00BFGKWZ16	GolSachsIntl 22/03/2019 Bkt of Underlyings	War.	EUR	13/02/2018	1000,0 i
GB00BX9SV913	GolSachsIntl 22/03/2019 Repsol	War.	EUR	26/03/2018	60,37 i
GB00BFGVB07	GolSachsIntl 24/01/2019 ON Semiconductor Corporation	War.	USD	05/02/2018	3,42 i
GB00BFGKV981	GolSachsIntl 24/01/2019 salesforce.com	War.	USD	05/02/2018	10,48 i
GB00BFGKVC14	GolSachsIntl 24/01/2019 The Priceline Group	War.	USD	05/02/2018	183,82 i
GB00BFGKV320	GolSachsIntl 24/01/2020 Industrial Bank	War.	USD	01/02/2018	2,94 i
GB00BFCDXP77	GolSachsIntl 25/10/2019 China Yangtze Power	War.	USD	02/11/2017	2,45 i
GB00BFCDXM47	GolSachsIntl 25/10/2019 Luxshare Precision Industry Co.	War.	USD	02/11/2017	3,49 i
GB00BF7VVR48	GolSachsIntl 26/11/2018 Safran	War.	EUR	26/03/2018	23,254 i
GB00BFGVL05	GolSachsIntl 27/01/2020 Han's Laser Technology Industry Group	War.	USD	02/02/2018	8,61 i
GB00BDWVT158	GolSachsIntl 27/04/2018 Wuliangye Yibin Co.	War.	USD	28/04/2017	6,62 i
GB00BFCDDM41	GolSachsIntl 27/10/2019 Yonghui Superstores Company Limited	War.	USD	27/10/2017	1,37 i
GB00BFCDDN57	GolSachsIntl 27/10/2019 Zijin Mining Group Co.	War.	USD	27/10/2017	0,58 i
GB00BKFJLN10	GolSachsIntl 27/12/2019 ABB	War.	CHF	23/02/2018	1,07 i
GB00BFGKRB29	GolSachsIntl 27/12/2019 Gree Electric Appliances	War.	USD	08/01/2018	6,92 i
GB00BFCFBL59	GolSachsIntl 27/12/2019 Norwegian Finans Holding	War.	NOK	26/03/2018	41,887 i
GB00BDW3XD17	GolSachsIntl 28/01/2019 Safran	War.	EUR	26/03/2018	33,199 i
GB00BF9GLK02	GolSachsIntl 28/09/2018 Beijing Yanjing Brewery Co.	War.	USD	06/10/2017	0,96 i
GB00BDTDBB80	GolSachsIntl 29/06/2018 Bkt of Underlyings	War.	EUR	26/03/2018	1032,62 i
GB00BF9C0237	GolSachsIntl 29/08/2018 Bharti Airtel	War.	USD	06/09/2017	6,8 i
GB00BFGKWC88	GolSachsIntl 30/01/2020 Ciwen Media Co	War.	USD	07/02/2018	5,32 i
GB00BFGKWB71	GolSachsIntl 30/01/2020 Zhejiang Huace Film & TV Co.	War.	USD	07/02/2018	1,88 i
GB00BFGKSM09	GolSachsIntl 30/12/2019 China Merchants Bank Co.	War.	USD	09/01/2018	4,46 i
GB00BFGKSS60	GolSachsIntl 30/12/2019 Jiangsu Hengrui Medicine	War.	USD	12/01/2018	10,6 i
GB00BFGKGR36	GolSachsIntl 30/12/2019 Tianma Microelectronics	War.	USD	08/01/2018	2,95 i
GB00BX9PC117	GolSachsIntl 31/03/2020 Kotak Mahindra Bank	War.	USD	21/07/2015	11,21 i
GB00BDYQP327	GolSachsIntl 31/12/2019 IWG Plc	War.	GBP	26/03/2018	0,492 i
DE000GM0BRH4	GolSachsIntl 31/12/2019 MDAX Performance Index	War.	EUR	09/02/2018	288,38 i
XS1680801310	GolSachsIntl 7,4% 15/05/2019 USD/KZT & EUR/USD	Bond	KZT	26/03/2018	100,18 i
XS1702708600	GolSachsIntl FRN 06/12/2024	Bond	USD	11/12/2017	100,0 i
XS1603226165	GolSachsIntl FRN 15/06/2026	Bond	EUR	26/03/2018	96,85 i
Prog.: SERIES K PROGRAMME FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES					
XS1317207188	GolSachsIntl 07/03/2019 Bkt of Shares	-	USD	22/02/2018	0,62 i
XS1317206610	GolSachsIntl 11/03/2019 Global Multi Asset V5 Excess Return Strategy	-	USD	26/03/2018	8,737 i
XS1317228937	GolSachsIntl 22/03/2019 Global Multi Asset V5 Excess Return Strategy Index	-	USD	26/03/2018	9,51 i
XS1549478847	GolSachsIntl 25/02/2020 Bkt of shares	-	RUB	26/03/2018	100,01 i
Prog.: Series M Programme for the issuance of Warrants, Notes and Certificates					
XS1317858014	GolSachsIntl 03/06/2019	Bond	RUB	09/02/2018	1,0 i
XS1011593701	GolSachsIntl 24/06/2024 EURO STOXX 50 Index	-	USD	26/03/2018	117,25 i
XS1317178819	GolSachsIntl FRN 23/02/2024	Bond	EUR	26/03/2018	100,79 i
GOLDMAN, SACHS & CO. WERTPAPIER GMBH					
Prog.: Private Placement Memorandum (Series M Programme) for the Issuance of Warrants, Notes and Certificates					
DE000GD72E08	GoldmanSachs&Co Goldman Sachs i-Select III Series 53 Total Return Strategy	-	GBP	26/03/2018	939,04 i
XS1573854293	GoldmanSachs&Co 01/06/2020 Bkt of Indices	Bond	USD	26/03/2018	97,93 i
XS1702694388	GoldmanSachs&Co 01/12/2020 MSCI World Index	Bond	USD	26/03/2018	97,38 i
XS1603267607	GoldmanSachs&Co 03/07/2020 Bkt of Indices	Bond	GBP	26/03/2018	101,14 i
DE000GM02D94	GoldmanSachs&Co 03/12/2018 Bkt of FX Rate	-	CHF	08/03/2018	26,06 i
DE000GM02AD7	GoldmanSachs&Co 03/12/2018 Bkt of FX Rate	-	JPY	08/03/2018	1514,8 i
DE000GM02D86	GoldmanSachs&Co 03/12/2018 Bkt of FX Rates	-	GBP	08/03/2018	15,36 i
XS1573831242	GoldmanSachs&Co 06/05/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	93,27 i
XS1573901987	GoldmanSachs&Co 06/07/2023 Bkt of Indices	Bond	GBP	26/03/2018	95,12 i
XS1775862268	GoldmanSachs&Co 07/03/2019 S&P 500 Index	Bond	USD	26/03/2018	97,446 i
XS1741143157	GoldmanSachs&Co 09/02/2021 EURO STOXX 50 Index (Price EUR)	-	USD	26/03/2018	95,48 i
XS1649967277	GoldmanSachs&Co 12/10/2018 Teva Pharmaceutical Industries	Bond	USD	26/03/2018	109,08 i
XS1761638102	GoldmanSachs&Co 13/02/2023 S&P 500 Index	Bond	USD	26/03/2018	99,107 i
XS1573853139	GoldmanSachs&Co 13/11/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	93,41 i
DE000GM091L5	GoldmanSachs&Co 14/09/2018 USD/CAD	-	CAD	21/03/2018	19,26 i
XS1767847095	GoldmanSachs&Co 15/03/2021 Bkt of Indices	Bond	GBP	26/03/2018	98,3 i
XS1573858013	GoldmanSachs&Co 15/05/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	91,74 i
XS1573858104	GoldmanSachs&Co 15/05/2019 S&P 500 Index	Bond	USD	26/03/2018	102,5 i
XS1761655882	GoldmanSachs&Co 16/02/2021 S&P 500 Index	Bond	USD	26/03/2018	95,451 i
XS1505097854	GoldmanSachs&Co 17/03/2020 Bkt of Indices	Bond	USD	26/03/2018	97,98 i
XS1505098159	GoldmanSachs&Co 17/03/2020 Bkt of Indices	Bond	GBP	26/03/2018	97,69 i
XS1549491865	GoldmanSachs&Co 17/03/2022 Bloomberg Commodity Index - Excess Return	Bond	USD	26/03/2018	95,95 i
XS1573874564	GoldmanSachs&Co 19/05/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	90,92 i
XS1573811723	GoldmanSachs&Co 21/04/2020 EURO STOXX 50 Index (Price EUR)	Bond	USD	26/03/2018	94,43 i
XS1549516950	GoldmanSachs&Co 22/04/2022 Bkt of Indices	Bond	GBP	26/03/2018	107,105 i
XS1573902100	GoldmanSachs&Co 23/06/2020 Basket of Indices	Bond	GBP	26/03/2018	97,58 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GOLDMAN, SACHS & CO. WERTPAPIER GMBH					
Prog.: Private Placement Memorandum (Series M Programme) for the Issuance of Warrants, Notes and Certificates					
XS1573880025	GoldmanSachs&Co 23/11/2018 Euro Stoxx 50 Index (Price EUR)	Bond	USD	26/03/2018	93,77 i
XS1573814230	GoldmanSachs&Co 27/04/2023 Bkt of Indices	Bond	GBP	26/03/2018	101,3 i
XS1573826838	GoldmanSachs&Co 27/04/2023 Bkt of Indices	Bond	GBP	26/03/2018	101,3 i
DE000GD8YH76	GoldmanSachs&Co 27/08/2018 USD/SEK & USD/NOK	-	SEK	30/11/2017	25,43 i
XS1573830863	GoldmanSachs&Co 28/04/2020 Class 2017-295 EURO STOXX 50® Index (Price EUR) linked Preference Shares	Bond	GBP	26/03/2018	95,27 i
XS1649895007	GoldmanSachs&Co 29/09/2021 Bkt of Indices	Bond	GBP	26/03/2018	97,18 i
XS1627911842	GoldmanSachs&Co 29/09/2022 Bkt of Indices	Bond	GBP	26/03/2018	100,91 i
DE000GD90T17	GoldmanSachs&Co 31/12/2018 Bkt of FX Rates	-	SGD	26/03/2018	95,09 i
DE000GD90SY9	GoldmanSachs&Co 31/12/2018 Bkt of FX Rates	-	EUR	26/03/2018	96,57 i
DE000GD90SZ6	GoldmanSachs&Co 31/12/2018 Bkt of FX Rates	-	GBP	26/03/2018	95,57 i
XS1603241800	GoldmanSachs&Co 4,4% 17/06/2019 Bkt of Shares	Bond	GBP	26/03/2018	90,76 i
Prog.: PRIVATE PLACEMENT MEMORANDUM FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES					
XS1012980782	GoldmanSachs&Co 08/10/2018 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	02/10/2017	124,15 i
XS1133706702	GoldmanSachs&Co 09/03/2021 Goldman Sachs (Cayman) Limited Pref Shares	Bond	GBP	02/03/2018	128,0 i
XS1166367513	GoldmanSachs&Co 13/04/2018 Class 2015-108 IBEX 35 Index linked Pref. Shares	Bond	GBP	26/03/2018	99,39 i
XS1012465669	GoldmanSachs&Co 15/09/2020 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	05/09/2017	127,65 i
XS1012973068	GoldmanSachs&Co 15/10/2018 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	04/10/2017	124,205 i
XS1213018655	GoldmanSachs&Co 17/06/2020 RBS and Lloyds Basket Net Total Return Index	-	GBP	26/03/2018	74,73 i
XS1166390929	GoldmanSachs&Co 24/04/2020 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	93,09 i
XS1166380458	GoldmanSachs&Co 27/04/2023 Bkt of Indices	Bond	USD	26/03/2018	83,34 i
DE000GT6RQA7	GoldmanSachs&Co 04/11/2019 Bkt of Indices	War.	GBP	03/11/2017	1285,0 i
XS1098992248	GoldmanSachs&Co 1,95% 17/12/2018	Bond	USD	26/03/2018	117,2 i
XS1013128100	GoldmanSachs&Co 2,5% 09/07/2020	Bond	GBP	26/03/2018	102,0 i
XS1013131070	GoldmanSachs&Co 2,5% 16/07/2020 Bkt of Indices	Bond	GBP	10/07/2017	125,24 i
XS1133591021	GoldmanSachs&Co FRN 26/03/2020	Bond	USD	26/03/2018	98,64 i
XS1133591294	GoldmanSachs&Co FRN 30/04/2020	Bond	GBP	26/03/2018	98,69 i
XS1133733425	GoldmanSachs&Co ZCN 01/04/2021	Bond	GBP	26/03/2018	106,63 i
XS1133692050	GoldmanSachs&Co ZCN 12/03/2021	Bond	GBP	26/03/2018	118,4 i
XS1011608152	GoldmanSachs&Co ZCN 12/06/2020	Bond	GBP	26/03/2018	94,1 i
XS1133718038	GoldmanSachs&Co ZCN 13/04/2021	Bond	GBP	26/03/2018	122,27 i
XS1013002693	GoldmanSachs&Co ZCN 16/10/2019	Bond	GBP	10/10/2016	117,385 i
XS1011643902	GoldmanSachs&Co ZCN 20/06/2018	Bond	GBP	26/03/2018	98,85 i
XS1099006139	GoldmanSachs&Co ZCN 21/12/2020	Bond	GBP	13/12/2016	117,584 i
XS0899629355	GoldmanSachs&Co ZCN 22/11/2019	Bond	GBP	26/03/2018	136,7 i
XS1099019629	GoldmanSachs&Co ZCN 24/12/2020	Bond	GBP	19/12/2016	119,34 i
XS1133692217	GoldmanSachs&Co ZCN 26/02/2021	Bond	GBP	26/03/2018	123,95 i
XS1098772475	GoldmanSachs&Co ZCN 27/11/2020	Bond	GBP	26/03/2018	129,36 i
XS1133614179	GoldmanSachs&Co ZCN 28/01/2020	Bond	GBP	24/01/2017	119,55 i
XS1099016872	GoldmanSachs&Co ZCN 28/01/2020	Bond	GBP	26/03/2018	123,01 i
Prog.: Series A Programme for the Issuance of Warrants, Notes & Certificates					
XS1213008342	GoldmanSachs&Co 10/06/2021 Bkt of Indices	Bond	GBP	05/06/2017	117,18 i
XS1012470826	GoldmanSachs&Co 16/09/2020 Goldman Sachs (Cayman) Limited Pref Shares	Bond	GBP	30/08/2017	123,4 i
XS1012448061	GoldmanSachs&Co ZCN 11/09/2020	Bond	GBP	26/03/2018	137,05 i
XS1011647309	GoldmanSachs&Co ZCN 29/12/2020	Bond	GBP	26/03/2018	126,42 i
Prog.: Series K Jan. 2015 Programme for the Issuance of Warrants, Notes and Certificates					
XS1213019034	GoldmanSachs&Co 12/06/2019 Class 2015-120 S&P 500 Index	Bond	USD	26/03/2018	88,35 i
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates					
XS1318236574	GoldmanSachs&Co 01/07/2019 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	133,47 i
XS1505123288	GoldmanSachs&Co 03/03/2023 Bkt of Indices	Bond	GBP	27/02/2018	109,1 i
XS1213075374	GoldmanSachs&Co 03/08/2021 Bkt of Indices	Bond	GBP	27/07/2017	118,64 i
XS1241049128	GoldmanSachs&Co 03/09/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	29/08/2017	115,96 i
XS1649953053	GoldmanSachs&Co 05/10/2020 Goldman Sachs (Cayman) Preference Shares	Bond	USD	26/03/2018	81,21 i
XS1241080040	GoldmanSachs&Co 05/10/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	29/09/2016	112,38 i
XS1241081360	GoldmanSachs&Co 06/10/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	29/09/2016	111,61 i
XS1241042206	GoldmanSachs&Co 07/09/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	29/08/2017	117,46 i
XS1627837005	GoldmanSachs&Co 08/08/2023 Class 2017-329 FTSE 100 Index linked Preference Shares	Bond	GBP	26/03/2018	96,78 i
XS1603229771	GoldmanSachs&Co 09/06/2023 Goldman Sachs (Cayman) Limited Preference Shares	Bond	USD	26/03/2018	94,65 i
XS1603229854	GoldmanSachs&Co 09/06/2023 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	94,94 i
XS1317194261	GoldmanSachs&Co 10/03/2026 USD/KRW FX Rate	Bond	KRW	26/03/2018	100,07 i
XS1767901645	GoldmanSachs&Co 11/03/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	97,67 i
XS1241064432	GoldmanSachs&Co 11/09/2019 Class 2015-145 Russell 2000 Index	Bond	GBP	26/03/2018	73,49 i
XS1267254008	GoldmanSachs&Co 12/01/2022 Class 2016-168 FTSE 100 Index linked Preference Shares	Bond	GBP	05/01/2017	107,66 i
XS1213022509	GoldmanSachs&Co 12/07/2021 Bkt of Indices	Bond	GBP	04/07/2017	114,762 i
XS1402146473	GoldmanSachs&Co 12/10/2022 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	27/09/2017	108,68 i
XS1649983803	GoldmanSachs&Co 13/10/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	93,92 i
XS1715221377	GoldmanSachs&Co 13/12/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	94,2 i
XS1402159617	GoldmanSachs&Co 14/10/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	09/10/2017	106,465 i
XS1775841429	GoldmanSachs&Co 15/03/2024 Bkt of Indices	Bond	GBP	26/03/2018	96,34 i
XS1775860130	GoldmanSachs&Co 15/03/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	97,42 i
XS1603241552	GoldmanSachs&Co 15/06/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	99,37 i



ISIN	Security			Type	Ccy	Last closing price		Day volume
GOLDMAN, SACHS & CO. WERTPAPIER GMBH								
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates								
XS1318238356	GoldmanSachs&Co	15/07/2019	Euro Stoxx Sustainability 40 Index	-	EUR	07/07/2017	110,119 i	
XS1603302362	GoldmanSachs&Co	15/07/2024	Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	102,07 i	
XS1627914432	GoldmanSachs&Co	15/09/2023	Class 2017-335 FTSE™ 100 Index and S&P 500® Index	Bond	GBP	26/03/2018	98,15 i	
XS1402159450	GoldmanSachs&Co	15/10/2018	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	99,66 i	
XS1728151033	GoldmanSachs&Co	16/01/2024	Bkt of Indices	Bond	GBP	26/03/2018	91,98 i	
XS1649991814	GoldmanSachs&Co	17/10/2023	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	96,43 i	
XS1457422852	GoldmanSachs&Co	17/11/2022	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	08/11/2017	108,24 i	
XS1702656619	GoldmanSachs&Co	17/11/2023	Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	96,53 i	
XS1549563523	GoldmanSachs&Co	18/04/2023	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	102,96 i	
XS1457431259	GoldmanSachs&Co	18/05/2018	Goldman Sachs (Cayman) Preference Shares	Bond	USD	26/03/2018	111,21 i	
XS1402080433	GoldmanSachs&Co	19/08/2022	Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	14/08/2017	106,56 i	
XS1649999551	GoldmanSachs&Co	19/10/2023	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	96,27 i	
XS1603257046	GoldmanSachs&Co	21/06/2021	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	96,48 i	
XS1603245892	GoldmanSachs&Co	22/06/2020	EURO STOXX 50® Index (Price EUR)	Bond	USD	26/03/2018	94,25 i	
XS1267234828	GoldmanSachs&Co	22/12/2020	Bkt of Indices	Bond	GBP	23/12/2015	100,0 i	
XS1573890412	GoldmanSachs&Co	23/06/2023	Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	95,51 i	
XS1317185863	GoldmanSachs&Co	24/02/2020	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	93,87 i	
XS1457474143	GoldmanSachs&Co	25/06/2018	Goldman Sachs (Cayman) Limited Preference Shares	Bond	USD	26/03/2018	108,38 i	
XS1457440326	GoldmanSachs&Co	25/11/2022	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	111,42 i	
XS1767835322	GoldmanSachs&Co	26/02/2021	Bkt of Shares	Bond	USD	26/03/2018	98,114 i	
XS1573873244	GoldmanSachs&Co	26/05/2023	Bkt of Underlyings	Bond	GBP	26/03/2018	100,02 i	
XS1680745814	GoldmanSachs&Co	27/10/2020	Euro Stoxx 50 Index	-	USD	26/03/2018	93,92 i	
XS1728054773	GoldmanSachs&Co	27/12/2024	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	94,82 i	
XS1549521521	GoldmanSachs&Co	28/03/2023	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	100,45 i	
XS1728100808	GoldmanSachs&Co	28/06/2024	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	93,65 i	
XS1457399266	GoldmanSachs&Co	28/10/2019	Class 2016–257 IBEX 35® Index linked Preference Shares	Bond	EUR	23/10/2017	109,602 i	
XS1457396916	GoldmanSachs&Co	28/10/2022	Bkt of Indices	Bond	GBP	23/10/2017	110,75 i	
XS1267314422	GoldmanSachs&Co	31/01/2022	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	23/01/2017	112,33 i	
XS1213066118	GoldmanSachs&Co	31/08/2021	Bkt of Indices	Bond	GBP	21/08/2017	114,01 i	
XS1402092016	GoldmanSachs&Co	31/08/2022	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	109,75 i	
XS1741171950	GoldmanSachs&Co	46,9% 31/01/2019	Harley-Davidson	Bond	EUR	26/03/2018	92,6 i	
Prog.: Series M Programme for the issuance of Warrants, Notes and Certificates								
XS1457405097	GoldmanSachs&Co	01/11/2021	Bkt of Indices	-	GBP	24/10/2017	103,7 i	
XS1241044913	GoldmanSachs&Co	03/09/2019	Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	28/08/2017	124,36 i	
XS1267330204	GoldmanSachs&Co	04/02/2019	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	31/01/2017	111,46 i	
XS1317203351	GoldmanSachs&Co	04/03/2019	Euro Stoxx 50 Index	Bond	EUR	27/02/2017	103,93 i	
XS1505053642	GoldmanSachs&Co	04/04/2018	S&P 500 Index	Bond	USD	26/03/2018	109,63 i	
XS1241106530	GoldmanSachs&Co	06/11/2018	Euro Stoxx 50 Index	Bond	MXN	26/03/2018	92,51 i	
XS1241028635	GoldmanSachs&Co	14/08/2020	Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	98,0 i	
XS1267284849	GoldmanSachs&Co	18/01/2022	Bkt of Indices	Bond	GBP	11/01/2017	110,4 i	
XS1603304814	GoldmanSachs&Co	20/07/2020	MSCI World Index	Bond	USD	26/03/2018	102,03 i	
XS1213094086	GoldmanSachs&Co	21/07/2021	Bkt of Indices	Bond	GBP	12/07/2017	119,02 i	
XS1317189931	GoldmanSachs&Co	25/02/2019	Euro Stoxx 50 Index	Bond	GBP	17/02/2017	108,01 i	
XS1317170915	GoldmanSachs&Co	25/02/2020	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	06/03/2017	110,9 i	
XS1317217062	GoldmanSachs&Co	25/09/2019	Euro Stoxx 50 Index	Bond	USD	26/03/2018	101,83 i	
XS1241074589	GoldmanSachs&Co	25/09/2020	Goldman Sachs (Cayman) Preference Shares	Bond	GBP	15/09/2017	122,36 i	
DE000GD7TJP2	GoldmanSachs&Co	28/03/2018	USD/CAD	-	CAD	21/03/2018	11,045 i	
XS1241002754	GoldmanSachs&Co	30/07/2020	Bkt of Indices	Bond	GBP	26/03/2018	123,11 i	
XS1241000543	GoldmanSachs&Co	31/07/2019	Floating Rate Yield	Bond	USD	26/03/2018	98,94 i	
XS1241000469	GoldmanSachs&Co	31/07/2020	Floating Rate Yield	Bond	USD	26/03/2018	98,32 i	
XS1241074159	GoldmanSachs&Co	FRN 01/10/2018		Bond	GBP	26/03/2018	99,71 i	
XS1317210133	GoldmanSachs&Co	FRN 15/03/2019		Bond	USD	26/03/2018	99,24 i	
XS1213041558	GoldmanSachs&Co	FRN 29/06/2020	LIBOR	Bond	USD	26/03/2018	98,43 i	
GOODYEAR DUNLOP TIRES EUROPE B.V.								
XS1333193875	GoodyearDunTiEu	3,75% 15/12/2023	Reg S	Bond	EUR	26/03/2018	103,758 i	
XS1333194253	GoodyearDunTiEu	3,75% 15/12/2023	Rule 144A	Bond	EUR	17/03/2016	104,5 i	
GOTHAER ALLGEMEINE VERSICHERUNG AG								
DE000A168478	Gothaer	6% 30/10/2045		Bond	EUR	26/03/2018	115,876 i	
GOVERNMENT OF ST. VINCENT AND THE GRENADINES								
XS0367373015	StVincentGrenad	8,5% 29/05/2018		Bond	USD	28/10/2008	90,32 i	
GP INVESTMENTS, LTD.								
BMG4035L1155	GPInvestments	Class A shares		Equi.	USD	20/03/2018	1,78 i	
GRANAROLO S.P.A.								
XS1583259772	Granarolo	3,05% 20/03/2023		Bond	EUR	20/03/2017	100,0 i	
XS1009480796	Granarolo	5,8% 20/12/2019		Bond	EUR	24/12/2013	99,71 i	
GRANVIA, A.S.								
XS0988446786	Granvia	4,781% 30/11/2039		Bond	EUR	29/11/2013	100,0 i	
GRASIM INDUSTRIES LIMITED								
US3887061030	GrasimInd	GDS		Equi.	USD	26/03/2018	16,6 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
GRASIM INDUSTRIES LIMITED					
US3887064000	GrasimInd '99 GDS	Equi.	USD	26/03/2018	16,6 i
GREAT ROLLING STOCK COMPANY LIMITED (THE)					
Prog.: GBP 4 000 000 000 Multicurrency programme for the issuance of Secured Guaranteed Notes					
XS0526995336	GrRollStockCo 6,25% 27/07/2020	Bond	GBP	26/03/2018	110,043 i
XS0612983121	GrRollStockCo 6,5% 05/04/2031	Bond	GBP	26/03/2018	125,662 i
XS0526993802	GrRollStockCo 6,875% 27/07/2035	Bond	GBP	11/07/2017	131,5 i
XS0957321275	GrRollStockCo FRN 31/12/2023	Bond	GBP	08/08/2013	100,0 i
GREEN ENERGY TECHNOLOGY INC.					
US39303W2008	GreenEnergyTech Reg S GDS	Equi.	USD	26/03/2018	2,62 i
US39303W1018	GreenEnergyTech Rule 144A GDS	Equi.	USD	26/03/2018	2,62 i
GREENALIA S.A.					
XS1697899596	Greenalia 6,75% 02/11/2022	Bond	EUR	06/11/2017	100,0 i
GREIF NEVADA HOLDINGS INC SCS					
XS0647108421	GreifNevadaHld 7,375% 15/07/2021	Bond	EUR	15/12/2011	100,0 i
XS0647108264	GreifNevadaHld 7,375% 15/07/2021	Bond	EUR	26/03/2018	118,738 i
GRENADIER HOLDINGS PLC					
FR0013226503	GrenadierHold FRN 15/12/2023	Bond	EUR	16/12/2016	100,0 i
GRUMA S.A.B. DE C.V.					
USP4948KAD74	Gruma 4,875% 01/12/2024	Bond	USD	26/03/2018	104,014 i
US400131AG30	Gruma 4,875% 01/12/2024	Bond	USD	26/03/2018	103,981 i
GRUPO ANTOLIN DUTCH B.V.					
XS1246049073	GrupAntoliDutch 5,125% 30/06/2022 Reg S	Bond	EUR	26/03/2018	103,68 i
XS1246051483	GrupAntoliDutch 5,125% 30/06/2022 Rule 144A	Bond	EUR	26/03/2018	103,552 i
GRUPO ANTOLIN-IRAUSA, S.A.					
XS1598243142	GrupoAntolin-Ir 3,25% 30/04/2024 Reg S	Bond	EUR	26/03/2018	102,796 i
XS1598245782	GrupoAntolin-Ir 3,25% 30/04/2024 Rule 144A	Bond	EUR	23/03/2018	103,951 i
GRUPO AVAL LIMITED					
US40053FAB40	GrupoAval 4,75% 26/09/2022	Bond	USD	26/03/2018	100,586 i
USG42045AB32	GrupoAval 4,75% 26/09/2022	Bond	USD	26/03/2018	100,553 i
GRUPO IDESA, S.A. DE C.V.					
US40053LAA35	GrupoIdesa 7,875% 18/12/2020	Bond	USD	15/12/2016	90,688 i
USP4954WAA82	GrupoIdesa 7,875% 18/12/2020	Bond	USD	26/03/2018	97,234 i
GRUPO POSADAS S.A.B. DE C.V.					
USP4983GAQ30	GrupoPosadas 7,875% 30/06/2022 Reg S	Bond	USD	26/03/2018	104,007 i
US400489AH37	GrupoPosadas 7,875% 30/06/2022 Rule 144A	Bond	USD	26/03/2018	104,016 i
GRUPO TACA HOLDINGS LIMITED					
USP0605NAA92	AviancaHoldings 8,375% 10/05/2020	Bond	USD	26/03/2018	102,552 i
US05367EAA38	AviancaHoldings 8,375% 10/05/2020	Bond	USD	26/03/2018	102,692 i
GRUPO TELEVISA, S.A.B.					
US40049JBB26	GrupoTelevisa 4,625% 30/01/2026	Bond	USD	26/03/2018	101,48 i
US40049JBA43	GrupoTelevisa 5% 13/05/2045	Bond	USD	26/03/2018	91,72 i
US40049JBC09	GrupoTelevisa 6,125% 31/01/2046	Bond	USD	26/03/2018	108,237 i
US40049JAY38	GrupoTelevisa 6,625% 15/01/2040	Bond	USD	02/05/2011	98,319 i
US40049JAZ03	GrupoTelevisa 6,625% 15/01/2040	Bond	USD	26/03/2018	113,478 i
US40049JAV98	GrupoTelevisa 6,625% 18/03/2025	Bond	USD	26/03/2018	113,663 i
XS0931063779	GrupoTelevisa 7,25% 14/05/2043	Bond	MXN	20/09/2013	99,73 i
XS0316989523	GrupoTelevisa 8,49% 11/05/2037	Bond	MXN	02/04/2008	99,99 i
XS0300178380	GrupoTelevisa 8,49% 11/05/2037	Bond	MXN	02/04/2008	99,99 i
US40049JAT43	GrupoTelevisa 8,5% 11/03/2032	Bond	USD	26/03/2018	129,104 i
GRUPOSURA FINANCE					
USG42036AB25	GruposuraFin 5,5% 29/04/2026 Reg S	Bond	USD	26/03/2018	106,175 i
US40052XAB64	GruposuraFin 5,5% 29/04/2026 Rule 144A	Bond	USD	26/03/2018	106,038 i
USG42036AA42	GruposuraFin 5,7% 18/05/2021	Bond	USD	26/03/2018	105,05 i
US40052XAA81	GruposuraFin 5,7% 18/05/2021	Bond	USD	26/03/2018	104,943 i
GS FINANCE CORP.					
Prog.: Series A Euro Medium-Term Note Program					
XS1532747117	GSFinanceCorp 180 28/02/2037 KRW/USD	Bond	KRW	26/03/2018	95,48 i
GTECH S.P.A.					
XS0860855930	IntlGameTechno 3,5% 05/03/2020	Bond	EUR	26/03/2018	107,312 i
GTH FINANCE B.V.					
XS1400710999	GthFinance 6,25% 26/04/2020 Reg S	Bond	USD	26/03/2018	103,848 i
US36251BAA35	GthFinance 6,25% 26/04/2020 Rule 144A	Bond	USD	26/03/2018	103,91 i
XS1400710726	GthFinance 7,25% 26/04/2023 Reg S	Bond	USD	26/03/2018	108,988 i
US36251BAB18	GthFinance 7,25% 26/04/2023 Rule 144A	Bond	USD	26/03/2018	108,956 i
GTL TRADE FINANCE INC.					
US36249SAA15	GTLTradeFinance 5,893% 29/04/2024	Bond	USD	26/03/2018	106,316 i
USG24422AA83	GTLTradeFinance 5,893% 29/04/2024	Bond	USD	26/03/2018	106,148 i
USG2440JAG07	GTLTradeFinance 7,25% 16/04/2044	Bond	USD	26/03/2018	111,415 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
GTL TRADE FINANCE INC.					
US36120PAC77	GTLTradeFinance 7,25% 16/04/2044	Bond	USD	26/03/2018	111,759 i
GUALA CLOSURES S.P.A.					
XS1516322465	GualaClosures FRN 15/11/2021 Reg S	Bond	EUR	26/03/2018	100,525 i
XS1516323430	GualaClosures FRN 15/11/2021 Rule 144A	Bond	EUR	16/03/2018	100,2 i
GUARDIAN SEGUR S.A.					
XS0980340136	GuardianSegur 30/12/2033	Bond	EUR	13/03/2018	1566,43 i
GUATEMALA (THE REPUBLIC OF)					
USP5015VAG16	Guatemala 4,375% 05/06/2027 Reg S	Bond	USD	23/03/2018	97,328 i
US401494AP46	Guatemala 4,375% 05/06/2027 Rule 144A	Bond	USD	26/03/2018	96,809 i
USP5015VAF33	Guatemala 4,5% 03/05/2026 Reg S	Bond	USD	26/03/2018	99,176 i
US401494AN97	Guatemala 4,5% 03/05/2026 Rule 144A	Bond	USD	26/03/2018	99,191 i
USP5015VAE67	Guatemala 4,875% 13/02/2028	Bond	USD	26/03/2018	99,801 i
US401494AF63	Guatemala 4,875% 13/02/2028	Bond	USD	26/03/2018	99,98 i
US401494AE98	Guatemala 5,75% 06/06/2022	Bond	USD	26/03/2018	105,756 i
USP5015VAD84	Guatemala 5,75% 06/06/2022	Bond	USD	26/03/2018	105,654 i
USP8056GAB97	Guatemala 8,125% 06/10/2034	Bond	USD	26/03/2018	130,215 i
GULF KEYSTONE PETROLEUM LIMITED					
XS1497756095	GulfKeystPetro 18/10/2021 Reg S	Bond	USD	01/02/2018	100,25 i
XS1505549268	GulfKeystPetro 18/10/2021 Rule 144A	Bond	USD	01/03/2018	99,26 i
H&K AG					
XS1649057640	H&K 6,5% 30/04/2023	Bond	EUR	15/12/2017	100,0 i
H.J. HEINZ FINANCE UK PLC					
XS0107681016	HeinzFinanceUK 6,25% 18/02/2030	Bond	GBP	15/12/2017	129,929 i
HANESBRANDS FINANCE LUXEMBOURG S.C.A.					
XS1419661118	HanesFinLux 3,5% 15/06/2024 Reg S	Bond	EUR	26/03/2018	105,495 i
XS1419663247	HanesFinLux 3,5% 15/06/2024 Rule 144A	Bond	EUR	16/06/2016	100,0 i
HANNSTAR DISPLAY CORPORATION					
USY3062S1346	HannstarDisplay GDS	Equi.	USD	26/03/2018	7,0 i
HAPAG-LLOYD AG					
XS1645113322	HapagLloyd 5,125% 15/07/2024 Reg S	Bond	EUR	26/03/2018	100,315 vp
XS1645114056	HapagLloyd 5,125% 15/07/2024 Rule 144A	Bond	EUR	26/03/2018	100,198 i
XS1555576641	HapagLloyd 6,75% 01/02/2022 Reg S	Bond	EUR	26/03/2018	104,995 vp
XS1555576997	HapagLloyd 6,75% 01/02/2022 Rule 144A	Bond	EUR	26/03/2018	105,108 i
XS0981927949	HapagLloyd 7,75% 01/10/2018	Bond	EUR	10/06/2016	104,188 i
HARBOURMASTER PRO-RATA CLO 3 B.V.					
XS0306981423	HarbourmProRat3 FRN 20/09/2023	Bond	EUR	19/07/2007	100,0 i
XS0306980532	HarbourmProRat3 FRN 20/09/2023	Bond	EUR	19/07/2007	100,0 i
XS0306976266	HarbourmProRat3 FRN 20/09/2023	Bond	EUR	19/07/2007	100,0 i
XS0306980706	HarbourmProRat3 FRN 20/09/2023	Bond	EUR	19/07/2007	100,0 i
XS0306976696	HarbourmProRat3 FRN 20/09/2023	Bond	EUR	19/07/2007	100,0 i
HAYA FINANCE 2017, S.A.					
XS1716821779	HayaFin2017 15/11/2022 Reg S	Bond	EUR	26/03/2018	99,018 i
XS1716821340	HayaFin2017 15/11/2022 Rule 144A	Bond	EUR	06/12/2017	100,0 i
XS1716822231	HayaFin2017 FRN 15/11/2022 Reg S	Bond	EUR	26/03/2018	98,972 i
HB REAVIS REAL ESTATE INVESTMENT FUND					
LU0625186423	HB Reavis Real Estate Investment Fund HB Reavis CE REIF Investor Class Distribution	Fund	EUR	25/01/2018	1375,2 i
HDFC BANK LIMITED					
US40415F2002	HDFCBank GDR	Equi.	USD	26/03/2018	14,6 i
HECTOR SICAV					
LU0445640682	Hector Sicav Absolute Return B Capitalisation	Fund	EUR	22/03/2018	113,6 i
LU0952417946	Hector Sicav Eagle Emerging Markets Equity A USD Capitalisation	Fund	USD	26/03/2018	121,72 i
LU0105470248	Hector Sicav Western Economies Fund Capitalisation	Fund	EUR	26/03/2018	17396,0 i
HEIDELBERGER DRUCKMASCHINEN AG					
DE000A14J7A9	HeideldbDruckma 8% 15/05/2022 Reg S	Bond	EUR	26/03/2018	104,642 i
DE000A14J7B7	HeideldbDruckma 8% 15/05/2022 Rule 144A	Bond	EUR	11/03/2016	95,75 i
HELIOS					
LU0242731999	Helios Bonds Safety & Yield Distribution	Fund	EUR	21/03/2018	102,62 i
LU0129977285	Helios Electra Capitalisation	Fund	EUR	16/03/2018	1561,6 i
LU0131899436	Helios Galilea Capitalisation	Fund	EUR	16/03/2018	164,94 i
LU0234479672	Helios Maclal Distribution	Fund	EUR	01/03/2018	97,47 i
HER MAJESTY IN RIGHT OF CANADA					
US135087C776	Canada 1,625% 27/02/2019	Bond	USD	26/03/2018	99,465 i
US135087H643	Canada 2% 15/11/2022	Bond	USD	26/03/2018	96,827 i
XS0477543721	Canada 3,5% 13/01/2020	Bond	EUR	26/03/2018	107,273 i
Prog.: USD 6 000 000 000 Canada Notes Programme					
US135087C289	Canada 1,85% 10/12/2019	Bond	USD	10/12/2013	99,93 i
HERTZ HOLDINGS NETHERLANDS B.V.					
XS1492665770	HertzHldgsNeth 4,125% 15/10/2021 Reg S	Bond	EUR	26/03/2018	100,596 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
HERTZ HOLDINGS NETHERLANDS B.V.					
XS1492665267	HertzHldgsNeth 4,125% 15/10/2021 Rule 144A	Bond	EUR	19/10/2016	103,88 i
XS0995046090	HertzHldgsNeth 4,375% 15/01/2019	Bond	EUR	22/03/2018	103,56 i
XS0995045951	HertzHldgsNeth 4,375% 15/01/2019	Bond	EUR	26/03/2018	103,685 i
HINDALCO INDUSTRIES LTD					
US4330641022	HindalcoInd GDR	Equi.	USD	26/03/2018	3,26 i
HISCOX LTD					
XS1790108283	Hiscox 2% 14/12/2022	Bond	GBP	26/03/2018	99,533 i
HISTORIC & TROPHY BUILDING FUND, FCP-SIF					
Prog.: EUR 112 000 000 Programme for the issue of Bonds for up to the maximum aggregate amount of Euro 40,000,000.-, up to the maximum aggregate amount of USD					
XS1327447188	Historic&Trophy FRN 20/11/2018	Bond	EUR	18/04/2016	100,0 i
XS1706966386	Historic&Trophy FRN 27/10/2020	Bond	EUR	27/10/2017	100,0 i
HLD EUROPE					
XS1764706310	HLDEurope 4% 19/12/2023	Bond	EUR	07/02/2018	100,0 i
XS1535055195	HLDEurope 4,75% 19/12/2022	Bond	EUR	19/12/2016	100,0 i
XS1382387170	HLDEurope 5,65% 31/03/2021	Bond	EUR	31/03/2016	100,0 i
HOLCIM CAPITAL CORPORATION LTD					
XS0455643808	HolcimCapCorp 6,875% 29/09/2039	Bond	USD	10/06/2013	112,435 i
HOLCIM US FINANCE SARL & CIE SCS					
XS0455643394	HolcimUSFinance 6% 30/12/2019	Bond	USD	26/03/2018	104,898 i
HOME MEAL REPLACEMENT, S.A.					
XS1673090384	HomeMealReplace FRN 06/10/2023 Home Meal Replacement SA shares	Bond	EUR	31/10/2017	100,0 i
Prog.: EUR 20 000 000 Fixed Coupon Unsecured Notes Programme					
XS1604203163	HomeMealReplace 6% 02/05/2018	Bond	EUR	02/05/2017	100,0 i
XS1779577128	HomeMealReplace 6% 03/04/2018	Bond	EUR	22/02/2018	100,0 i
XS1782628827	HomeMealReplace 6% 05/04/2018	Bond	EUR	16/03/2018	100,0 i
XS1768090943	HomeMealReplace 6% 08/02/2019	Bond	EUR	09/02/2018	100,0 i
XS1789169478	HomeMealReplace 6% 11/04/2018	Bond	EUR	19/03/2018	100,0 i
XS1792062850	HomeMealReplace 6% 18/04/2018	Bond	EUR	19/03/2018	100,0 i
XS1620014776	HomeMealReplace 6% 25/05/2018	Bond	EUR	31/05/2017	100,0 i
XS1795323796	HomeMealReplace 6% 30/04/2018	Bond	EUR	23/03/2018	100,0 i
HONDURAS (THE REPUBLIC OF)					
USP5178RAC27	Honduras 6,25% 19/01/2027 Reg S	Bond	USD	26/03/2018	105,053 i
US438180AH47	Honduras 6,25% 19/01/2027 Rule 144A	Bond	USD	23/03/2018	105,097 i
XS0905659230	Honduras 7,5% 15/03/2024	Bond	USD	14/12/2016	106,447 i
XS0905659669	Honduras 7,5% 15/03/2024 USD	Bond	USD	04/02/2015	105,938 i
XS1006084484	Honduras 8,75% 16/12/2020	Bond	USD	26/03/2018	110,635 i
XS1006084211	Honduras 8,75% 16/12/2020	Bond	USD	26/03/2018	110,738 i
HORIZON HOLDINGS I SAS					
XS1265973047	HorizonHoldI 7,25% 01/08/2023 Reg S	Bond	EUR	26/03/2018	105,265 i
XS1265973393	HorizonHoldI 7,25% 01/08/2023 Rule 144A	Bond	EUR	27/10/2016	106,213 i
XS1265903937	VeralliaP 5,125% 01/08/2022 Reg S	Bond	EUR	26/03/2018	103,741 i
XS1265904232	VeralliaP 5,125% 01/08/2022 Rule 144A	Bond	EUR	26/03/2018	103,767 i
HORIZON PARENT HOLDINGS S.A.R.L.					
XS1565691513	HorizonPHold 8,25% 15/02/2022 Reg S	Bond	EUR	26/03/2018	106,062 i
XS1565692081	HorizonPHold 8,25% 15/02/2022 Rule 144A	Bond	EUR	26/03/2018	106,165 i
HOUSE OF FRASER (FUNDING) PLC					
XS1266139895	HouseFraserFdg FRN 15/09/2020 Reg S	Bond	GBP	26/03/2018	80,399 i
XS1266140554	HouseFraserFdg FRN 15/09/2020 Rule 144A	Bond	GBP	03/09/2015	99,9 i
HSBC GLOBAL INVESTMENT FUNDS SICAV					
LU0043850808	HSBC Global Investment Funds Asia ex Japan Equity A Distribution	Fund	USD	26/03/2018	63,48 i
LU0165193169	HSBC Global Investment Funds Asia ex Japan Equity I Capitalisation	Fund	USD	26/03/2018	76,04 i
LU0291303534	HSBC Global Investment Funds Asia ex Japan Equity J1 Capitalisation	Fund	USD	26/03/2018	16,222 i
LU0082770016	HSBC Global Investment Funds Asia ex Japan Equity Smaller Companies A Distribution	Fund	USD	26/03/2018	73,07 i
LU0164939885	HSBC Global Investment Funds Asia ex Japan Equity Smaller Companies I Capitalisation	Fund	USD	26/03/2018	86,58 i
LU0404496126	HSBC Global Investment Funds Asia ex Japan Equity Smaller Companies J1 Capitalisation	Fund	USD	26/03/2018	13,138 i
LU0151262564	HSBC Global Investment Funds Asia ex Japan Equity Z Distribution	Fund	USD	26/03/2018	65,09 i
LU0197773673	HSBC Global Investment Funds Asia Pacific ex Japan Equity High Dividend AS Distribution	Fund	USD	26/03/2018	20,065 i
LU0449509958	HSBC Global Investment Funds BRIC Equity I Capitalisation	Fund	USD	26/03/2018	29,98 i
LU0214666116	HSBC Global Investment Funds BRIC Equity J1 Capitalisation	Fund	USD	26/03/2018	22,7 i
LU0254983488	HSBC Global Investment Funds BRIC Markets Equity I Capitalisation	Fund	USD	26/03/2018	21,105 i
LU0254992554	HSBC Global Investment Funds BRIC Markets Equity J1 Capitalisation	Fund	USD	26/03/2018	21,525 i
LU0792368614	HSBC Global Investment Funds China Consumer Opportunities I Capitalisation	Fund	USD	15/02/2016	8,273 i
LU0039217434	HSBC Global Investment Funds Chinese Equity A Distribution	Fund	USD	26/03/2018	113,68 i
LU0819120683	HSBC Global Investment Funds Economic Scale GEM Equity A Capitalisation	Fund	USD	26/03/2018	12,072 i
LU0819121061	HSBC Global Investment Funds Economic Scale GEM Equity I Capitalisation	Fund	USD	26/03/2018	12,296 i
LU0039216626	HSBC Global Investment Funds Economic Scale Global Equity A Distribution	Fund	USD	26/03/2018	37,55 i
LU0164942087	HSBC Global Investment Funds Economic Scale Global Equity I Capitalisation	Fund	USD	26/03/2018	42,94 i
LU0165104166	HSBC Global Investment Funds Economic Scale Global Equity Z Capitalisation	Fund	USD	26/03/2018	47,05 i
LU0011818076	HSBC Global Investment Funds Economic Scale Japan Equity P Distribution	Fund	USD	26/03/2018	12,226 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
HSBC GLOBAL INVESTMENT FUNDS SICAV					
LU0164902883	HSBC Global Investment Funds Economic Scale US Equity I Capitalisation	Fund	USD	26/03/2018	43,015 i
LU0011818662	HSBC Global Investment Funds Economic Scale US Equity P Distribution	Fund	USD	26/03/2018	46,285 i
LU0165128421	HSBC Global Investment Funds Euro High Yield Bond A Distribution	Fund	EUR	26/03/2018	22,84 i
LU1341469580	HSBC Global Investment Funds Euro High Yield Bond ZQ1H JPY Distribution	Fund	JPY	26/03/2018	11034,0 i
LU0165074823	HSBC Global Investment Funds Euroland Equity I Capitalisation	Fund	EUR	26/03/2018	45,845 i
LU0404499146	HSBC Global Investment Funds Euroland Equity Smaller Companies X Capitalisation	Fund	EUR	26/03/2018	15,308 i
LU0047473722	HSBC Global Investment Funds European Equity P Distribution	Fund	EUR	26/03/2018	39,52 i
LU0666200349	HSBC Global Investment Funds Frontier Markets I Capitalisation	Fund	USD	23/03/2018	174,3 i
LU0666200935	HSBC Global Investment Funds Frontier Markets X Capitalisation	Fund	USD	23/03/2018	13,762 i
LU0310511422	HSBC Global Investment Funds GEM Debt Total Return L1 Capitalisation	Fund	USD	26/03/2018	15,822 i
LU0630379237	HSBC Global Investment Funds GEM Inflation Linked Bond Z Capitalisation	Fund	USD	01/06/2015	9,397 i
LU0039216972	HSBC Global Investment Funds Global Bond A Distribution	Fund	USD	26/03/2018	13,908 i
LU0165191460	HSBC Global Investment Funds Global Bond I Capitalisation	Fund	USD	26/03/2018	18,936 i
LU1321571462	HSBC Global Investment Funds Global Corporate Bond ZQ1H JPY Distribution	Fund	JPY	26/03/2018	10122,0 i
LU0566116223	HSBC Global Investment Funds Global Emerging Markets Bond A Distribution	Fund	USD	26/03/2018	29,275 i
LU0164944026	HSBC Global Investment Funds Global Emerging Markets Bond I Capitalisation	Fund	USD	26/03/2018	40,255 i
LU1321571892	HSBC Global Investment Funds Global Emerging Markets Bond ZQ1H JPY Distribution	Fund	JPY	26/03/2018	10174,0 i
LU0054450605	HSBC Global Investment Funds Global Emerging Markets Equity A Distribution	Fund	USD	26/03/2018	17,668 i
LU0164872797	HSBC Global Investment Funds Global Emerging Markets Equity I Capitalisation	Fund	USD	26/03/2018	21,02 i
LU0870826525	HSBC Global Investment Funds Global Emerging Markets Local Debt J1M2 Distribution	Fund	USD	29/01/2018	7,5 i
LU1135521828	HSBC Global Investment Funds Global Emerging Markets Local Debt ZQ1 Distribution	Fund	USD	26/03/2018	10,268 i
LU0323240613	HSBC Global Investment Funds Global Equity Climate Change I Capitalisation	Fund	USD	13/03/2018	10,41 i
LU1103712250	HSBC Global Investment Funds Global Equity Volatility Focused I Capitalisation	Fund	USD	29/06/2017	10,678 i
LU1313573625	HSBC Global Investment Funds Global Government Bond ZQ1H JPY Distribution	Fund	JPY	26/03/2018	9985,0 i
LU0524292264	HSBC Global Investment Funds Global High Income Bond I Capitalisation	Fund	USD	26/03/2018	12,502 i
LU0518436737	HSBC Global Investment Funds Global Inflation Linked Bond I Capitalisation	Fund	USD	26/03/2018	137,7 i
LU1163228031	HSBC Global Investment Funds Global Real Estate Equity ZQ1 Distribution	Fund	USD	26/03/2018	9,964 i
LU1321571546	HSBC Global Investment Funds Global Short Duration High Yield Bond ZQ1H JPY Distribution	Fund	JPY	26/03/2018	9988,0 i
LU0011817854	HSBC Global Investment Funds Hong Kong Equity P Distribution	Fund	USD	26/03/2018	142,72 i
LU0780248521	HSBC Global Investment Funds India Fixed Income X Distribution	Fund	USD	26/03/2018	10,718 i
LU1508645931	HSBC Global Investment Funds India Fixed Income XM2 Distribution	Fund	USD	26/03/2018	9,867 i
LU1746172367	HSBC Global Investment Funds India Fixed Income XM2 Distribution	Fund	JPY	26/03/2018	9907,0 i
LU0780248877	HSBC Global Investment Funds India Fixed Income Z Distribution	Fund	USD	26/03/2018	11,364 i
LU0066902890	HSBC Global Investment Funds Indian Equity A Distribution	Fund	USD	26/03/2018	187,54 i
LU0877824176	HSBC Global Investment Funds Mexico Equity J Capitalisation	Fund	USD	26/03/2018	8,427 i
LU0210637038	HSBC Global Investment Funds Thai Equity A Distribution	Fund	USD	26/03/2018	19,486 i
LU0291308681	HSBC Global Investment Funds Turkey Equity J1 Capitalisation	Fund	EUR	26/03/2018	15,74 i
LU0011820056	HSBC Global Investment Funds US Dollar Bond P Distribution	Fund	USD	26/03/2018	10,562 i
HSS FINANCING PLC					
XS0982709908	HSSFinancing 6,75% 01/08/2019	Bond	GBP	02/11/2016	101,752 i
XS0982709650	HSSFinancing 6,75% 01/08/2019	Bond	GBP	23/04/2014	100,0 i
HTC CORPORATION					
US40432G2075	HTC Corporation GDR	Equi.	USD	26/03/2018	8,65 i
HUMANIS PREVOYANCE					
FR0012990661	HumanisPrevoyan 5,75% 22/10/2025	Bond	EUR	26/03/2018	107,666 i
HUNTSMAN INTERNATIONAL LLC					
XS1207638732	HuntsmanIntl 4,25% 01/04/2025	Bond	EUR	26/03/2018	114,78 i
XS1207638062	HuntsmanIntl 4,25% 01/04/2025	Bond	EUR	26/03/2018	113,781 i
XS1395182683	HuntsmanIntl 4,25% 01/04/2025	Bond	EUR	26/03/2018	113,831 i
XS1056202762	HuntsmanIntl 5,125% 15/04/2021	Bond	EUR	26/03/2018	111,138 i
XS1005409757	HuntsmanIntl 5,125% 15/04/2021	Bond	EUR	26/03/2018	110,855 i
HYPOTHEK-BANK BURGENLAND AG					
Prog.: Programm für Schulverschreibungen und derivative Wertpapiere					
AT0000A1KVC9	HypoBkBurgenl 0,03% 11/04/2019	Bond	EUR	26/03/2018	100,377 i
AT0000A1JEQ7	HypoBkBurgenl 0,19% 25/01/2019	Bond	EUR	26/01/2016	100,0 i
AT0000A1ASS2	HypoBkBurgenl 1,95% 05/12/2039	Bond	EUR	18/12/2014	100,0 i
AT0000A1AS69	HypoBkBurgenl 2,2% 05/12/2036	Bond	EUR	18/12/2014	100,0 i
AT0000A1H054	HypoBkBurgenl FRN 05/11/2018	Bond	EUR	22/12/2015	100,0 i
I.M.A. - INDUSTRIA MACCHINE AUTOMATICHE S.P.A.					
XS1067351079	IndustrMaccA 3,875% 13/05/2019	Bond	EUR	13/05/2014	99,99 i
XS1067422276	IndustrMaccA 4,375% 13/05/2021	Bond	EUR	13/05/2014	99,66 i
IBERDROLA INTERNATIONAL B.V.					
XS1721244371	IberdrolaIntl 1,875% pp	Bond	EUR	26/03/2018	98,502 i
XS1797138960	IberdrolaIntl 2,625% pp	Bond	EUR	26/03/2018	100,0 i
ICELAND BONDCO PLC					
XS1681806326	IcelandBondco 4,625% 15/03/2025 Reg S	Bond	GBP	26/03/2018	91,544 i
XS1681810781	IcelandBondco 4,625% 15/03/2025 Rule 144A	Bond	GBP	26/03/2018	91,589 i
XS1087780166	IcelandBondco 6,75% 15/07/2024	Bond	GBP	26/03/2018	103,885 vp
XS1087783004	IcelandBondco 6,75% 15/07/2024	Bond	GBP	26/03/2018	103,761 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
ICELAND BONDCO PLC					
XS1087775919	IcelandBondco FRN 15/07/2020	Bond	GBP	24/09/2014	100,0 i
XS1087775240	IcelandBondco FRN 15/07/2020	Bond	GBP	26/03/2018	99,925 i
ID VALEURS SAS					
FR0011844349	ID Valeurs 3,75% 23/12/2019	Bond	EUR	10/04/2014	100,0 i
IDEX ENERGIES					
FR0011883446	IdexEnergies 5% 29/12/2020	Bond	EUR	29/04/2014	100,0 i
IGNI					
LU0197059602	IGNI Capital Appreciation Capitalisation	Fund	EUR	16/03/2018	62,05 i
LU0260326011	IGNI Capital Appreciation Distribution	Fund	EUR	16/03/2018	6137,0 i
LU0151873287	IGNI Centaure Capitalisation	Fund	EUR	16/03/2018	191,82 i
LU0781032999	IGNI Corporate High Yield Capitalisation	Fund	EUR	20/03/2018	89,43 i
LU0334972022	IGNI Echo Capitalisation	Fund	EUR	16/03/2018	123,72 i
LU0529396581	IGNI Global Balanced Capitalisation	Fund	EUR	01/03/2018	1429,0 i
LU0950378447	IGNI Global Convertible Bonds Capitalisation	Fund	EUR	20/03/2018	106,52 i
LU0231957399	IGNI Titan Capitalisation	Fund	EUR	01/03/2018	135,7 i
IHO VERWALTUNGS GMBH					
XS1490159735	IhoVerwaltungs 15/09/2026 Rule 144A	Bond	EUR	26/03/2018	104,438 i
XS1490152565	IhoVerwaltungs 2,75% 15/09/2021 Reg S	Bond	EUR	26/03/2018	101,777 i
XS1490153704	IhoVerwaltungs 2,75% 15/09/2021 Rule 144A	Bond	EUR	26/03/2018	101,896 i
XS1490153886	IhoVerwaltungs 3,25% 15/09/2023 Reg S	Bond	EUR	26/03/2018	102,833 i
XS1490159065	IhoVerwaltungs 3,25% 15/09/2023 Rule 144A	Bond	EUR	26/03/2018	102,958 i
XS1490159495	IhoVerwaltungs 3,75% 15/09/2026 Reg S	Bond	EUR	26/03/2018	104,518 i
USD6710TAA81	IhoVerwaltungs 4,125% 15/09/2021 Reg S	Bond	USD	26/03/2018	99,315 i
US80627DAA46	IhoVerwaltungs 4,125% 15/09/2021 Rule 144A	Bond	USD	22/02/2018	99,59 i
USD6710TAB64	IhoVerwaltungs 4,5% 15/09/2023 Reg S	Bond	USD	22/03/2018	98,28 i
US80627DAB29	IhoVerwaltungs 4,5% 15/09/2023 Rule 144A	Bond	USD	28/07/2017	102,136 i
USD6710TAC48	IhoVerwaltungs 4,75% 15/09/2026 Reg S	Bond	USD	23/03/2018	97,005 i
US80627DAC02	IhoVerwaltungs 4,75% 15/09/2026 Rule 144A	Bond	USD	21/02/2018	97,0 i
IIFIG SECURITIES SA					
XS1256135515	IIFIGSecurities 10/08/2031 MAC1 / Ptf of assets	Bond	GBP	08/04/2016	99,86 i
XS1092485256	IIFIGSecurities 26/11/2029 Reg S CRE4 / Ptf of assets	Bond	GBP	13/10/2015	75,46 i
XS0995557753	IIFIGSecurities 1,75% 10/12/2023	Bond	EUR	04/06/2014	100,0 i
IIRSA NORTE FINANCE LIMITED					
USG47150AA82	IIRSANorteFin 8,75% 30/05/2024	Bond	USD	11/12/2008	100,063 i
IKB DEUTSCHE INDUSTRIEBANK AG					
DE000A2GSG24	IKB 4% 31/01/2028	Bond	EUR	26/03/2018	100,81 i
IMCD N.V.					
XS1791415828	IMCD 2,5% 26/03/2025	Bond	EUR	26/03/2018	99,48 i
INCOME OPPORTUNITIES (LUXEMBOURG) S.A.					
Prog.: USD 150 000 000 Note Issuance Programme					
XS1263027978	IncoOppLux 6% 31/07/2020	Bond	USD	07/08/2015	100,0 i
XS1263028430	IncoOppLux 8% 31/07/2018	Bond	USD	07/08/2015	100,0 i
INDEPENDANCE ET EXPANSION SICAV					
LU0131510165	Independance et Expansion Sicav Small Cap A Capitalisation	Fund	EUR	22/03/2018	599,8 i
LU0104337620	Independance et Expansion Sicav Small Cap X Capitalisation	Fund	EUR	22/03/2018	602,8 i
INDIA CEMENTS LIMITED (THE)					
US45408P6025	IndiaCement 2005 GDR	Equi.	USD	26/03/2018	4,36 i
INDIABULLS HOUSING FINANCE LIMITED					
US45410E1082	IndiabullsHousF GDR	Equi.	USD	26/03/2018	18,6 i
INDIABULLS REAL ESTATE LIMITED					
US45409E2000	IndiabullRealEs Reg S GDR	Equi.	USD	26/03/2018	2,9 i
US45409E1010	IndiabullRealEs Rule 144A GDR	Equi.	USD	26/03/2018	2,9 i
INDIABULLS VENTURES LIMITED					
US45409Y2063	IndiabullsVent GDR	Equi.	USD	26/03/2018	3,78 i
INDUSIND BANK LIMITED					
US4557861030	IndusindBank GDR	Equi.	USD	26/03/2018	27,2 i
INDUSTRIAL AND COMMERCIAL BANK OF CHINA					
Prog.: EUR 8 000 000 000 Medium Term Note Programme					
XS1082896868	InduCommBkChina 1,875% 14/07/2019	Bond	USD	26/03/2018	98,476 i
XS1691909177	InduCommBkChina 2,875% 12/10/2022	Bond	USD	26/03/2018	97,104 i
XS1691909334	InduCommBkChina FRN 12/10/2020	Bond	EUR	26/03/2018	100,292 i
XS1692890343	InduCommBkChina FRN 12/10/2020	Bond	USD	26/03/2018	100,104 i
XS1083228889	InduCommBkChina FRN 19/01/2019	Bond	USD	26/03/2018	100,385 i
INDUSTRIAL BANK OF KOREA					
US4560361028	IndBkKorea GDS	Equi.	USD	26/03/2018	14,9 i
INDUSTRIAL INVESTMENT TRUST LIMITED					
US4517371005	IndustInvTrust GDS	Equi.	USD	26/03/2018	3,02 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
INDUSTRIAL SENIOR TRUST					
USG47661AA43	IndustrSenioTru 5,5% 01/11/2022	Bond	USD	26/03/2018	99,581 i
US45631XAA72	IndustrSenioTru 5,5% 01/11/2022	Bond	USD	26/03/2018	99,633 i
INDUSTRIAL SUBORDINATED TRUST					
US456348AA94	IndustrialSubTr 8,25% 27/07/2021	Bond	USD	28/07/2011	100,0 i
USG47665AA56	IndustrialSubTr 8,25% 27/07/2021	Bond	USD	26/10/2016	108,754 i
INEOS FINANCE PLC					
XS1577947440	IneosFinance 2,125% 15/11/2025 Reg S	Bond	EUR	26/03/2018	96,924 i
XS1577946129	IneosFinance 2,125% 15/11/2025 Rule 144A	Bond	EUR	26/03/2018	97,219 i
XS1117296209	IneosFinance 4% 01/05/2023 Reg S	Bond	EUR	26/03/2018	102,23 i
XS1117295904	IneosFinance 4% 01/05/2023 Rule 144A	Bond	EUR	26/03/2018	102,256 i
INEOS GROUP HOLDINGS S.A.					
XS1405769990	IneosHolding 5,375% 01/08/2024 Reg S	Bond	EUR	26/03/2018	105,725 i
XS1405769560	IneosHolding 5,375% 01/08/2024 Rule 144A	Bond	EUR	26/03/2018	105,937 i
USL5078PAH03	IneosHolding 5,625% 01/08/2024 Reg S	Bond	USD	26/03/2018	101,069 i
US44986UAD19	IneosHolding 5,625% 01/08/2024 Rule 144A	Bond	USD	26/03/2018	101,358 i
INFRAEL S.A. / N.V.					
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme					
BE6265068328	Infrabel 3,011% 26/03/2029	Bond	EUR	26/03/2014	100,0 i
BE6265084481	Infrabel 3,393% 26/03/2036	Bond	EUR	26/03/2014	100,0 i
BE6238416554	Infrabel 3,616% 25/05/2023	Bond	EUR	28/11/2012	108,633 i
BE6237239429	Infrabel 3,75% 04/05/2023	Bond	EUR	27/11/2014	118,035 i
BE6235391370	Infrabel 3,95% 27/03/2024	Bond	EUR	27/11/2014	121,967 i
BE6236397731	Infrabel 4% 19/04/2027	Bond	EUR	27/11/2014	123,135 i
INMARSAT FINANCE PLC					
USG47818AC68	InmarsatFinance 4,875% 15/05/2022	Bond	USD	10/07/2014	99,191 i
US45763PAE60	InmarsatFinance 4,875% 15/05/2022	Bond	USD	26/03/2018	98,385 i
USG47818AD42	InmarsatFinance 6,5% 01/10/2024 Reg S	Bond	USD	05/03/2018	105,12 i
US45763PAF36	InmarsatFinance 6,5% 01/10/2024 Rule 144A	Bond	USD	26/03/2018	102,409 i
INRETAIL CONSUMER					
USP56236AA33	InretailConsume 5,25% 10/10/2021	Bond	USD	28/02/2018	102,84 i
US45790TAA34	InretailConsume 5,25% 10/10/2021	Bond	USD	26/02/2018	102,84 i
INRETAIL SHOPPING MALLS					
USP56243AA91	InretailShM 6,5% 09/07/2021	Bond	USD	26/03/2018	103,486 i
US45780UAA25	InretailShM 6,5% 09/07/2021	Bond	USD	21/03/2018	103,784 i
INSINGER DE BEAUFORT MANAGER SELECTION SICAV					
LU0110718136	Insinger de Beaufort Manager Selection SICAV IdB Multi Manager Balanced EUR Capitalisation	Fund	EUR	26/03/2018	120,76 i
LU0110717245	Insinger de Beaufort Manager Selection SICAV IdB Multi-Manager Equity EUR Capitalisation	Fund	EUR	26/03/2018	118,74 i
INSTITUTO COSTARRICENSE DE ELECTRICIDAD					
USP56226AQ94	CostaRicaElec 6,375% 15/05/2043	Bond	USD	26/03/2018	88,622 i
US45777VAD91	CostaRicaElec 6,375% 15/05/2043	Bond	USD	13/07/2016	78,948 i
USP56226AC09	CostaRicaElec 6,95% 10/11/2021	Bond	USD	26/03/2018	106,818 i
US45777VAC19	CostaRicaElec 6,95% 10/11/2021	Bond	USD	26/03/2018	106,482 i
INTER MEDIA AND COMMUNICATION S.P.A.					
XS1739592142	InterMediaCommu 4,875% 31/12/2022 Reg S	Bond	EUR	26/03/2018	100,877 i
XS1739592571	InterMediaCommu 4,875% 31/12/2022 Rule 144A	Bond	EUR	21/12/2017	100,0 i
INTERCORP FINANCIAL SERVICES INC.					
USP5626FAA05	IntercorpFcialS 4,125% 19/10/2027 Reg S	Bond	USD	21/03/2018	93,778 i
US45866EAA55	IntercorpFcialS 4,125% 19/10/2027 Rule 144A	Bond	USD	21/03/2018	93,778 i
INTERCORP PERÚ LTD.					
US458652AA25	IntercorpPer 5,875% 12/02/2025	Bond	USD	26/03/2018	104,2 i
USP5625XAB03	IntercorpPer 5,875% 12/02/2025	Bond	USD	26/03/2018	104,039 i
INTERNATIONAL GAME TECHNOLOGY PLC					
XS0860855930	IntlGameTechno 3,5% 05/03/2020	Bond	EUR	26/03/2018	107,312 i
INTEROCEANICA IV FINANCE LIMITED					
USP52715AB80	Interocean4Fin 100 30/05/2025	Bond	USD	07/05/2007	45,18 i
USP52715AA08	Interocean4Fin 100 30/11/2018	Bond	USD	07/05/2007	60,72 i
INTERXION HOLDING N.V.					
XS0946728564	InterxionHldg 6% 15/07/2020 Reg S	Bond	EUR	26/03/2018	103,183 i
XS0946728994	InterxionHldg 6% 15/07/2020 Rule 144A	Bond	EUR	15/03/2018	103,25 i
INTRALOT CAPITAL LUXEMBOURG S.A.					
XS1685702794	IntraloCapitLux 5,25% 15/09/2024 Reg S	Bond	EUR	26/03/2018	100,646 i
XS1685704576	IntraloCapitLux 5,25% 15/09/2024 Rule 144A	Bond	EUR	26/03/2018	100,599 i
XS1405774727	IntraloCapitLux 6,75% 15/09/2021 Reg S	Bond	EUR	26/03/2018	105,669 i
XS1405769214	IntraloCapitLux 6,75% 15/09/2021 Rule 144A	Bond	EUR	17/10/2016	100,63 i
INVEST AD SICAV					
LU0708208896	Invest AD SICAV GCC Focus Fund A USD Capitalisation	Fund	USD	26/03/2018	1539,6 i
IRSA PROPIEDADES COMERCIALES S.A.					
USP5880UAB63	IrsaPropCom 8,75% 23/03/2023 Reg S	Bond	USD	26/03/2018	110,463 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
IRSA PROPIEDADES COMERCIALES S.A.					
US463588AA16	IrsaPropCom 8,75% 23/03/2023 Rule 144A	Bond	USD	15/12/2016	106,0 i
ITABO DOMINICANA LIMITED					
USG0111KAA28	AESAndresDomini 9,5% 12/11/2020	Bond	USD	04/02/2015	105,083 i
US00104VAA44	AESAndresDomini 9,5% 12/11/2020	Bond	USD	04/02/2015	105,083 i
ITAU UNIBANCO HOLDING S.A.					
Prog.: USD 100 000 000 000 Global Medium Term Note Programme					
US46556MAK80	ItauUnibcoHldg 2,85% 26/05/2018	Bond	USD	26/03/2018	99,988 i
US46556LAK08	ItauUnibcoHldg 2,85% 26/05/2018	Bond	USD	26/03/2018	99,993 i
US46556LAJ35	ItauUnibcoHldg 5,125% 13/05/2023	Bond	USD	26/03/2018	100,099 i
US46556MAJ18	ItauUnibcoHldg 5,125% 13/05/2023	Bond	USD	26/03/2018	100,177 i
US46556LAH78	ItauUnibcoHldg 5,5% 06/08/2022	Bond	USD	26/03/2018	101,737 i
US46556MAH51	ItauUnibcoHldg 5,5% 06/08/2022	Bond	USD	26/03/2018	101,672 i
US46556LAF13	ItauUnibcoHldg 5,65% 19/03/2022	Bond	USD	26/03/2018	102,301 i
US46556MAF95	ItauUnibcoHldg 5,65% 19/03/2022	Bond	USD	26/03/2018	102,434 i
US46556LAB09	ItauUnibcoHldg 5,75% 22/01/2021	Bond	USD	26/03/2018	103,428 i
US46556MAB81	ItauUnibcoHldg 5,75% 22/01/2021	Bond	USD	26/03/2018	103,497 i
USP5R6DPAA84	ItauUnibcoHldg 6,125% pp Reg S	Bond	USD	26/03/2018	97,948 i
US46556UAB08	ItauUnibcoHldg 6,125% pp Rule 144A	Bond	USD	26/03/2018	97,882 i
US46556MAA09	ItauUnibcoHldg 6,2% 15/04/2020	Bond	USD	26/03/2018	103,985 i
US46556LAA26	ItauUnibcoHldg 6,2% 15/04/2020	Bond	USD	26/03/2018	103,989 i
US46556MAE21	ItauUnibcoHldg 6,2% 21/12/2021	Bond	USD	26/03/2018	105,151 i
US46556LAE48	ItauUnibcoHldg 6,2% 21/12/2021	Bond	USD	26/03/2018	105,111 i
USP5R6DPAB67	ItauUnibcoHldg 6,5% pp Reg S	Bond	USD	26/03/2018	99,069 i
US46556UAC80	ItauUnibcoHldg 6,5% pp Rule 144A	Bond	USD	23/03/2018	99,18 i
ITC LIMITED					
USY4211T1145	ITC GDR	Equi.	USD	26/03/2018	3,98 i
ITHACA ENERGY INC.					
US465676AA22	IthacaEnergy 8,125% 01/07/2019	Bond	USD	22/07/2014	100,0 i
USC48677AA34	IthacaEnergy 8,125% 01/07/2019	Bond	USD	22/07/2014	100,0 i
ITOCHU TREASURY CENTRE EUROPE PLC					
Prog.: USD 5 000 000 000 Euro Medium Term Note Programme					
XS1722891006	ItcohuTreasCEur 0% 01/06/2018	Bond	EUR	01/12/2017	100,01 i
XS1616594955	ItcohuTreasCEur 0,33% 19/05/2020	Bond	EUR	19/05/2017	100,0 i
IXE BANCO, S.A.					
USP59974AB40	IxeBanco 9,25% 14/10/2020	Bond	USD	15/10/2010	100,0 i
J.P. MORGAN STRUCTURED PRODUCTS B.V.					
XS0933663790	JPMorgChaseBk 01/05/2021 Republic of Sri Lanka Sovereign Treasury Bonds	Bond	LKR	19/12/2016	93,43 i
XS1330969574	JPMorgStrucProd 11/12/2018	Bond	ZMW	03/02/2016	52,44 i
XS1753022711	JPMorgStrucProd 12/11/2018 Reg S Federal Republic of Nigeria Treasury Bills	Bond	NGN	19/03/2018	90,71 i
XS1752958105	JPMorgStrucProd 30/08/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	13/03/2018	92,54 i
XS1330969228	JPMorgStrucProd 18,5% 22/01/2021	Bond	ARS	03/02/2016	100,0 i
NL0011872221	JPMorgStrucProd 29/03/2018 S&P 500 Index ETC	War.	USD	21/03/2018	18,1524 i
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1281763497	JPMChase&Co 100 18/09/2030 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	NZD	26/10/2016	43,1 i
XS1330956670	JPMChase&Co 152,577981 02/05/2036	Bond	EUR	02/05/2016	100,0 i
XS1413654101	JPMChase&Co 153,026773 02/06/2036	Bond	EUR	02/06/2016	100,0 i
XS1190864188	JPMChase&Co 153,51 29/05/2035	Bond	EUR	28/05/2015	100,0 i
XS1061496821	JPMChase&Co 322,4248 15/12/2054	Bond	EUR	16/12/2014	100,0 i
XS1281759206	JPMChase&Co 4,78% 29/10/2025	Bond	NZD	29/10/2015	100,0 i
XS1169343024	JPMChase&Co 6,5% 21/05/2020 PEN/USD	Bond	PEN	03/06/2015	100,0 i
XS1569775197	JPMorgChaseBk 11/03/2020 Bkt of Underlyings	Bond	RUB	04/04/2017	8,1 i
XS1480233953	JPMorgStrucProd 01/02/2021 J.P. Morgan Efficiente AV 5 (USD) Index	Bond	USD	13/12/2016	100,0 i
NL0011870886	JPMorgStrucProd 01/03/2019 Ansa Equity Risk Premia Index	-	EUR	03/03/2017	1000,0 i
XS1752921012	JPMorgStrucProd 01/03/2021 Hang Seng China Enterprises Index & Bkt of Shares	Bond	USD	26/03/2018	98,93 i
XS1190868502	JPMorgStrucProd 01/05/2018 Bkt of Indices	Bond	USD	26/03/2018	97,603 i
XS1413653129	JPMorgStrucProd 01/06/2018 USD/AZN FX Rate	Bond	USD	10/06/2016	100,0 i
XS1569788331	JPMorgStrucProd 01/06/2020 Bkt of Indices	Bond	USD	31/05/2017	100,0 i
XS1212556267	JPMorgStrucProd 01/06/2021 FTSE 100 Index	Bond	GBP	12/10/2016	100,0 i
XS1646423647	JPMorgStrucProd 01/11/2021 Bkt of Indices	Bond	USD	26/03/2018	95,623 i
XS1480248639	JPMorgStrucProd 02/03/2022 J.P. Morgan Efficiente AV 5 (USD) Index	Bond	USD	26/03/2018	96,82 i
XS1475726896	JPMorgStrucProd 02/06/2020 Euro Stoxx 50 Index	Bond	CHF	01/06/2017	100,0 i
XS1569788257	JPMorgStrucProd 02/06/2020 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	GBP	16/06/2017	95,97 i
XS1569800300	JPMorgStrucProd 02/06/2020 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	GBP	26/03/2018	100,735 i
XS1190863024	JPMorgStrucProd 02/06/2021 FTSE 100 Index	Bond	GBP	03/06/2015	100,0 i
XS1569799452	JPMorgStrucProd 02/06/2022 Bkt of Indices	Bond	USD	26/03/2018	95,197 i
XS1569787879	JPMorgStrucProd 02/06/2022 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	USD	26/03/2018	99,443 i
XS1569800052	JPMorgStrucProd 02/06/2023 Bkt of Indices	Bond	GBP	05/06/2017	100,0 i
XS1569788091	JPMorgStrucProd 02/06/2023 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	GBP	02/06/2017	100,0 i
XS1646421864	JPMorgStrucProd 02/07/2018 NGN-Denominated Federal Republic of Nigeria Treasury Bills and USD/NGN Non-deliverable Forward	Bond	NGN	14/11/2017	89,01 i



ISIN	Security			Type	Ccy	Last closing price		Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.								
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF								
XS1752925351	JPMorgStrucProd	02/08/2018	EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	09/03/2018	93,41 i	
XS1212549999	JPMorgStrucProd	02/08/2021	Euro Stoxx 50 Index	Bond	USD	26/03/2018	95,871 i	
XS1646397387	JPMorgStrucProd	02/08/2022	Bkt of Indices	Bond	GBP	26/03/2018	96,816 i	
XS1330965408	JPMorgStrucProd	02/10/2019	Basket of Mutual Funds	Bond	USD	13/04/2016	6,35 i	
XS1475739527	JPMorgStrucProd	02/12/2019	Eutelsat Communications	Bond	EUR	30/11/2017	100,0 i	
XS1330949972	JPMorgStrucProd	02/12/2019	Bkt of Funds	-	USD	31/05/2016	5,8 i	
XS1480252664	JPMorgStrucProd	03/01/2020	FTSE 100 Dividend Index Futures Contract	Bond	GBP	01/03/2017	100,0 i	
XS1190851441	JPMorgStrucProd	03/01/2030	Federative Republic of Brazil BRL denominated Governmental Obligations	Bond	BRL	11/08/2015	18,95 i	
XS1646385887	JPMorgStrucProd	03/02/2025	Bkt of Indices	Bond	GBP	02/02/2018	100,0 i	
XS1569786558	JPMorgStrucProd	03/06/2024	EGP Denominated Arab Republic of Egypt Treasury Bonds	Bond	EGP	15/06/2017	100,72 i	
XS1569781088	JPMorgStrucProd	03/07/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	26/03/2018	93,664 i	
XS1480250379	JPMorgStrucProd	03/10/2019	MSCI Emerging Markets Index	Bond	USD	07/10/2016	100,0 i	
XS1646417599	JPMorgStrucProd	03/11/2021	Bkt of Indices	Bond	USD	03/11/2017	100,0 i	
XS1646406048	JPMorgStrucProd	03/12/2018	NGN-Denominated Federal Republic of Nigeria Treasury Bills and USD/NGN Non-deliverable Forward	Bond	NGN	14/12/2017	85,17 i	
XS1190862489	JPMorgStrucProd	04/01/2019	EURO STOXX 50® (Price) Index and the EURO STOXX 50® Dividend Index Futures Contract expiring in December 2018	Bond	EUR	24/07/2015	100,0 i	
XS1753023529	JPMorgStrucProd	04/02/2019	NGN-denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	06/03/2018	87,553 i	
XS1646422599	JPMorgStrucProd	04/02/2019	NGN-denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	16/02/2018	87,26 i	
XS1569797597	JPMorgStrucProd	04/04/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	04/04/2017	100,0 i	
XS1190882248	JPMorgStrucProd	04/05/2021	FTSE™ 100 Index and EURO STOXX 50® Price Index	Bond	GBP	20/05/2015	100,0 i	
XS1569780866	JPMorgStrucProd	04/07/2022	Bkt of Indices	Bond	GBP	03/07/2017	100,0 i	
XS1646388477	JPMorgStrucProd	04/08/2020	Bkt of Indices	Bond	USD	26/03/2018	95,368 i	
XS1752923810	JPMorgStrucProd	04/10/2019	Bkt of Shares	Bond	USD	26/03/2018	129,9 i	
XS1646405826	JPMorgStrucProd	04/10/2023	FTSE 100 Index	Bond	GBP	26/03/2018	96,729 i	
XS1480249520	JPMorgStrucProd	04/12/2024	Republic of Kenya Sovereign Infrastructure Bonds	Bond	KES	10/11/2016	103,02 i	
XS1190851284	JPMorgStrucProd	05/01/2032	Federative Republic of Brazil BRL-denominated Governmental Obligations	Bond	BRL	11/08/2015	15,78 i	
XS1569805523	JPMorgStrucProd	05/03/2020	Bkt of Indices	Bond	USD	08/03/2017	100,0 i	
XS1646391182	JPMorgStrucProd	05/03/2020	J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	98,101 i	
XS1752995131	JPMorgStrucProd	05/03/2033	Swap Rate	Bond	EUR	06/03/2018	100,0 i	
XS1569799965	JPMorgStrucProd	05/04/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	06/04/2017	100,0 i	
XS1569804633	JPMorgStrucProd	05/05/2022	Bkt of Indices	Bond	USD	05/05/2017	100,0 i	
XS1646403458	JPMorgStrucProd	05/10/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	05/10/2017	100,0 i	
XS1646387156	JPMorgStrucProd	05/12/2019	S&P 500 Index	Bond	USD	05/12/2017	100,0 i	
XS1569802348	JPMorgStrucProd	06/03/2020	S&P 500® Total Return	Bond	USD	26/03/2018	123,37 i	
XS1413654440	JPMorgStrucProd	06/06/2022	Bkt of Indices	Bond	GBP	18/11/2016	100,0 i	
XS1569780783	JPMorgStrucProd	06/07/2020	Bkt of Indices	Bond	USD	26/03/2018	96,138 i	
XS1569780197	JPMorgStrucProd	06/07/2020	J.P. Morgan International Derivatives Preference Shares	Bond	USD	06/07/2017	100,0 i	
XS1569790824	JPMorgStrucProd	06/07/2020	J.P. Morgan International Derivatives Preference Shares	Bond	USD	06/07/2017	100,0 i	
XS1480263190	JPMorgStrucProd	06/08/2018	Bkt of Shares	Bond	USD	06/02/2017	100,0 i	
XS1646417243	JPMorgStrucProd	06/08/2018	NGN-denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	29/08/2017	83,17 i	
XS1190852175	JPMorgStrucProd	06/08/2021	Pref. Shares J.P. Morgan International Derivatives	Bond	GBP	06/08/2015	100,0 i	
XS1646417086	JPMorgStrucProd	06/09/2018	EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	15/02/2018	91,419 i	
XS1646412012	JPMorgStrucProd	06/09/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	06/09/2017	100,0 i	
XS1646379641	JPMorgStrucProd	06/10/2021	S&P Oil & Gas Exploration and Production	Bond	USD	06/10/2017	100,0 i	
XS1646382512	JPMorgStrucProd	06/12/2021	Bkt of Indices	Bond	USD	26/03/2018	93,466 i	
XS1752960937	JPMorgStrucProd	07/02/2019	EGP- denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	28/02/2018	86,864 i	
XS1646389442	JPMorgStrucProd	07/05/2018	NGN-Denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	08/11/2017	91,34 i	
XS1569787366	JPMorgStrucProd	07/06/2022	Bkt of Indices	Bond	GBP	26/03/2018	94,856 i	
XS1569778886	JPMorgStrucProd	07/07/2021	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	10/07/2017	100,0 i	
XS1061522253	JPMorgStrucProd	07/08/2018	FTSE 100 Index	Bond	GBP	07/08/2014	100,0 i	
XS1413645968	JPMorgStrucProd	07/08/2021		Bond	GHS	25/08/2016	39,8 i	
XS1480247748	JPMorgStrucProd	07/09/2018	DAX (Price Return) EUR Index	Bond	USD	26/10/2016	100,91 i	
XS1330952844	JPMorgStrucProd	07/09/2021	J.P. Morgan Efficiente AV 5 (USD) Index	Bond	USD	26/03/2018	101,43 i	
XS1413644995	JPMorgStrucProd	07/09/2022	Bkt of Indices	Bond	GBP	07/09/2016	100,0 i	
XS1646386422	JPMorgStrucProd	07/10/2024	Bkt of Indices	Bond	GBP	26/03/2018	95,674 i	
XS1525646193	JPMorgStrucProd	07/12/2022	Total	Bond	EUR	07/12/2017	100,0 i	
XS1668118729	JPMorgStrucProd	08/01/2020	Bkt of Shares & Euro Stoxx 50 Index	-	EUR	16/02/2018	10000,0 i	
XS1190887718	JPMorgStrucProd	08/03/2021		Bond	USD	26/03/2018	130,691 i	
XS1212555616	JPMorgStrucProd	08/06/2021	FTSE 100 Index	Bond	GBP	08/06/2015	100,0 i	
XS1569790154	JPMorgStrucProd	08/07/2019	Bkt of Indices	Bond	GBP	07/07/2017	100,0 i	
XS1569779777	JPMorgStrucProd	08/07/2019	Bkt of Indices	Bond	USD	06/07/2017	100,0 i	
XS1569779181	JPMorgStrucProd	08/07/2024	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	07/07/2017	100,0 i	
XS1646415890	JPMorgStrucProd	08/08/2022	J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	71,422 i	
XS1646429339	JPMorgStrucProd	08/10/2018	NGN-Denominated Federal Republic of Nigeria Sovereign Bonds	Bond	USD	26/03/2018	115,126 i	
XS1569808469	JPMorgStrucProd	09/01/2019	GHS Denominated Republic of Ghana Sovereign Bonds	Bond	GHS	17/03/2017	71,59 i	
XS1569803668	JPMorgStrucProd	09/01/2019	MTU Aero Engines	Bond	EUR	26/03/2018	105,7 i	
XS1569808626	JPMorgStrucProd	09/03/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	09/03/2017	100,0 i	
XS1569797753	JPMorgStrucProd	09/06/2020	Bkt of Indices	Bond	USD	09/06/2017	100,0 i	
XS1646376464	JPMorgStrucProd	09/08/2018	EGP Denominated Arab Republic of Egypt Treasury Bills	Bond	USD	26/03/2018	124,38 i	



ISIN	Security			Type	Ccy	Last closing price		Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.								
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF								
XS1646412954	JPMorgStrucProd	09/08/2018	EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	16/02/2018	92,35 i	
NL0011541990	JPMorgStrucProd	09/08/2021	PBS Gold Dynamic Index (Series 3) Index	-	USD	11/08/2016	1000,0 i	
NL0011541966	JPMorgStrucProd	09/08/2021	PBS Gold Dynamic Index (Series 3) Index	-	CHF	11/08/2016	1000,0 i	
XS1646394103	JPMorgStrucProd	09/08/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	09/08/2017	100,0 i	
XS1646400603	JPMorgStrucProd	09/11/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	09/11/2017	100,0 i	
XS1646378320	JPMorgStrucProd	09/12/2018	S&P 500 Index	Bond	USD	26/03/2018	103,711 i	
XS1646428281	JPMorgStrucProd	10/01/2019	EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	25/01/2018	86,18 i	
XS1569794651	JPMorgStrucProd	10/05/2023	J.P. Morgan International Derivatives Ltd Preference Shares	Bond	GBP	10/05/2017	100,0 i	
XS1190872793	JPMorgStrucProd	10/06/2021	CI 2015 S FTSE100 Index linked pref Shares	Bond	GBP	11/06/2015	100,0 i	
XS1569778704	JPMorgStrucProd	10/07/2023	J.P. Morgan International Derivatives Preference Shares	Bond	EUR	10/07/2017	100,0 i	
XS1475730575	JPMorgStrucProd	10/08/2022	Bkt of Indices	Bond	EUR	26/03/2018	96,62 i	
XS1061507965	JPMorgStrucProd	10/10/2019	EURO STOXX Oil & Gas EUR (Price) Index	Bond	EUR	10/10/2014	100,0 i	
XS1569781328	JPMorgStrucProd	10/10/2046	Reg S INR-denominated Republic of India Bonds, due October 2046	Bond	INR	12/07/2017	16,26 i	
XS1480232989	JPMorgStrucProd	10/12/2018	Bkt of Indices	Bond	USD	26/03/2018	101,808 i	
XS1480246005	JPMorgStrucProd	11/02/2019	J.P. Morgan International Derivatives Preference Shares	Bond	USD	09/02/2017	100,0 i	
XS1569795112	JPMorgStrucProd	11/04/2018	GBP CMS 10-Year Fixing Rate	Bond	GBP	12/04/2017	100,0 i	
XS1646409653	JPMorgStrucProd	11/08/2021	Bkt of Indices	Bond	GBP	14/08/2017	100,0 i	
XS1646394798	JPMorgStrucProd	11/10/2021	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	26/03/2018	96,019 i	
XS1480263786	JPMorgStrucProd	11/10/2021	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	11/10/2016	100,0 i	
XS1646402724	JPMorgStrucProd	11/10/2023	J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	94,706 i	
XS1646421518	JPMorgStrucProd	11/12/2018	MSCI World Index	Bond	USD	26/03/2018	103,561 i	
NL0011540646	JPMorgStrucProd	12/01/2021	J.P. Morgan 102% Strike Bi-Weekly Call Overwriting Long US 6% Index	-	USD	26/03/2018	111,96 i	
XS1190873254	JPMorgStrucProd	12/04/2018	a Worst-of Basket of Indices	Bond	GBP	14/07/2015	100,0 i	
XS1646398278	JPMorgStrucProd	12/04/2018	EGP Denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	02/08/2017	86,99 i	
XS1569798561	JPMorgStrucProd	12/04/2021	Bkt of Indices	Bond	GBP	10/04/2017	100,0 i	
XS1646411717	JPMorgStrucProd	12/05/2020	J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	97,62 i	
XS1569787101	JPMorgStrucProd	12/05/2027	EGP Denominated Arab Republic of Egypt Treasury Bonds	Bond	EGP	15/06/2017	94,538 i	
XS1646419611	JPMorgStrucProd	12/07/2018	EGP Denominated Arab Republic of Egypt Treasury Bonds	Bond	EGP	09/08/2017	82,97 i	
XS1646420205	JPMorgStrucProd	12/07/2018	EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	USD	09/08/2017	100,0 i	
XS1646385457	JPMorgStrucProd	12/07/2018	EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	24/01/2018	91,87 i	
XS1646424611	JPMorgStrucProd	12/07/2018	EGP-denominated Arab Republic of Egypt Treasury Bills, due July 2018	Bond	EGP	02/08/2017	82,81 i	
XS1330955516	JPMorgStrucProd	12/07/2021	J.P. Morgan Efficiente AV 5 (USD) Index	Bond	USD	26/03/2018	101,22 i	
XS1413645455	JPMorgStrucProd	12/08/2022	Bkt of Indices	Bond	GBP	15/08/2016	100,0 i	
XS1569806174	JPMorgStrucProd	13/04/2018	ARS Denominated Argentine Republic Sovereign Bonds	Bond	USD	20/04/2017	100,0 i	
XS1569786715	JPMorgStrucProd	13/07/2020	Bkt of Indices	Bond	USD	12/07/2017	100,0 i	
XS1569787952	JPMorgStrucProd	13/07/2023	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	13/07/2017	100,0 i	
XS1190851524	JPMorgStrucProd	13/08/2018	Basket of Shares	Bond	USD	26/03/2018	70,62 i	
XS1212541152	JPMorgStrucProd	13/08/2018	Basket of Shares	Bond	USD	26/03/2018	100,832 i	
XS1569793331	JPMorgStrucProd	13/08/2018	MSCI World Index (Price Index)	Bond	USD	26/03/2018	107,289 i	
XS1646378163	JPMorgStrucProd	13/11/2020	J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	95,34 i	
XS1646410669	JPMorgStrucProd	14/01/2020	MSCI World Index	Bond	USD	26/03/2018	97,041 i	
XS1646375060	JPMorgStrucProd	14/02/2023	Bkt of Indices	Bond	USD	26/03/2018	91,168 i	
XS1569808204	JPMorgStrucProd	14/03/2022	Bkt of Indices	Bond	GBP	17/03/2017	98,0 i	
XS1569806091	JPMorgStrucProd	14/04/2020	Bkt of Funds	Bond	USD	18/04/2017	100,0 i	
XS1569781591	JPMorgStrucProd	14/06/2018	EGP Denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	04/07/2017	83,95 i	
XS1569791806	JPMorgStrucProd	14/06/2018	EGP Denominated Arab Republic of Egypt Treasury Bills	Bond	USD	26/03/2018	137,857 i	
XS1569776161	JPMorgStrucProd	14/07/2022	Bkt of Indices	Bond	GBP	26/03/2018	98,825 i	
XS1569777482	JPMorgStrucProd	14/07/2023	J.P. Morgan International Derivatives Ltd Preference Shares	Bond	GBP	14/07/2017	100,0 i	
XS1569782565	JPMorgStrucProd	14/07/2023	J.P. Morgan International Derivatives Ltd Preference Shares	Bond	GBP	14/07/2017	100,0 i	
XS1646375730	JPMorgStrucProd	14/10/2024	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	26/03/2018	97,816 i	
XS1302435760	JPMorgStrucProd	14/11/2019	LVMH Moet Hennessy Louis Vuitton	Bond	EUR	14/12/2016	100,0 i	
XS1646400512	JPMorgStrucProd	14/12/2023	Bkt of Indices	Bond	GBP	15/12/2017	100,0 i	
XS1569775601	JPMorgStrucProd	15/02/2044	IDR-denominated Republic of Indonesia Bonds	Bond	IDR	09/08/2017	14,64 i	
XS1752928371	JPMorgStrucProd	15/03/2033	Swap Rate	Bond	EUR	26/03/2018	96,91 i	
XS1569785741	JPMorgStrucProd	15/06/2020	Bkt of Indices	Bond	USD	26/03/2018	100,039 i	
XS1190871043	JPMorgStrucProd	15/06/2020	Euro Stoxx 50 (Price) Index	Bond	USD	26/03/2018	94,784 i	
XS1475735459	JPMorgStrucProd	15/10/2018	EURO STOXX 50 (Price) Index	Bond	USD	26/03/2018	98,339 i	
XS1646425345	JPMorgStrucProd	15/11/2021	Bkt of Indices	Bond	GBP	16/11/2017	100,0 i	
XS1480262036	JPMorgStrucProd	16/01/2020	Ocado Group PLC	-	RUB	30/01/2017	8,2 i	
XS1569808030	JPMorgStrucProd	16/03/2020	Bkt of Indices	Bond	GBP	26/03/2018	96,858 i	
XS1646408259	JPMorgStrucProd	16/03/2020	J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	99,514 i	
XS1569803239	JPMorgStrucProd	16/03/2022	Bkt of Indices	Bond	GBP	17/03/2017	100,0 i	
XS1646379211	JPMorgStrucProd	16/04/2018	NGN-Denominated Federal Republic of Nigeria Treasury Bills and USD/NGN Non-deliverable Forward	Bond	NGN	14/11/2017	91,9 i	
XS1569784181	JPMorgStrucProd	16/06/2023	Bkt of Indices	Bond	USD	26/03/2018	95,76 i	
XS1646408507	JPMorgStrucProd	16/07/2018	NGN-Denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	24/01/2018	93,356 i	
XS1646402484	JPMorgStrucProd	16/08/2023	Bkt of Indices	Bond	GBP	17/08/2017	100,0 i	
XS1646385291	JPMorgStrucProd	16/11/2021	Bkt of Indices	Bond	USD	26/03/2018	93,977 i	
XS1330958296	JPMorgStrucProd	17/03/2021	J.P. Morgan International Derivatives Preference Shares	Bond	GBP	21/03/2016	100,0 i	
XS1569789065	JPMorgStrucProd	17/05/2018	EGP Denominated Arab Republic of Egypt Treasury Bills	Bond	USD	26/05/2017	100,0 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1475729726	JPMorgStrucProd 17/07/2018 Pandora	Bond	EUR	26/03/2018	103,3 i
XS1475729643	JPMorgStrucProd 17/07/2019 Pandora	Bond	EUR	19/07/2017	100,0 i
XS1451187279	JPMorgStrucProd 17/07/2020 Bkt of Shares	Bond	TWD	04/08/2017	101,75 i
XS1569789149	JPMorgStrucProd 17/08/2021 Credit-linked to a basket of issuers	Bond	ILS	31/05/2017	100,0 i
XS1569792283	JPMorgStrucProd 17/08/2021 Credit-linked to a basket of issuers	Bond	USD	14/08/2017	100,0 i
XS1646386778	JPMorgStrucProd 17/08/2023 Bkt of Indices	Bond	GBP	17/08/2017	100,0 i
XS1646413762	JPMorgStrucProd 17/09/2018 NGN Denominated Federal Republic of Nigeria Sovereign Bonds	Bond	USD	18/10/2017	100,0 i
XS1646393808	JPMorgStrucProd 17/11/2020 Bkt of Indices	Bond	USD	17/11/2017	100,0 i
XS1480249280	JPMorgStrucProd 17/11/2022 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	17/11/2016	100,0 i
XS1475727787	JPMorgStrucProd 17/12/2018 VanEck Vectors Gold Miners ETF	Bond	EUR	15/06/2017	100,0 i
XS1646378247	JPMorgStrucProd 18/02/2020 Basket of Underlyings	Bond	USD	26/03/2018	97,65 i
XS1646382868	JPMorgStrucProd 18/08/2023 J.P. Morgan International Derivatives Ltd Preference Shares	Bond	GBP	18/08/2017	100,0 i
XS1646408093	JPMorgStrucProd 18/09/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	19/09/2017	100,0 i
XS1646394525	JPMorgStrucProd 18/10/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	29/01/2018	87,16 i
XS1646414570	JPMorgStrucProd 19/06/2018 NGN-Denominated Federal Republic of Nigeria Treasury Bills and USD/NGN Non-deliverable Forward	Bond	NGN	14/12/2017	90,79 i
XS1646393394	JPMorgStrucProd 19/07/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	06/02/2018	92,75 i
XS1646402211	JPMorgStrucProd 19/07/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	06/02/2018	92,724 i
XS1646397544	JPMorgStrucProd 19/07/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	14/02/2018	92,495 i
XS1569775783	JPMorgStrucProd 19/07/2019 Bkt of Indices	Bond	GBP	18/07/2017	100,0 i
XS1569775437	JPMorgStrucProd 19/07/2021 Bkt of Indices	Bond	USD	19/07/2017	100,0 i
XS1569781914	JPMorgStrucProd 19/07/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	19/07/2017	100,0 i
XS1646388634	JPMorgStrucProd 19/10/2023 Bkt of Indices	Bond	GBP	19/10/2017	100,0 i
XS1646416781	JPMorgStrucProd 19/11/2018 Repurchase Agreement with the Central Bank of Egypt	Bond	USD	22/02/2018	99,6 i
XS1646385531	JPMorgStrucProd 19/12/2018 J.P. Morgan JMAB185E Index	-	USD	26/03/2018	105,025 i
XS1646406717	JPMorgStrucProd 19/12/2018 J.P. Morgan JMAB197E Index	-	USD	26/03/2018	95,845 i
XS1646401080	JPMorgStrucProd 19/12/2023 Class 2017-DW EURO STOXX 50 (Price) Index J.P. Morgan Preference Shares	Bond	USD	19/12/2017	100,0 i
XS1753002879	JPMorgStrucProd 20/03/2024 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	26/03/2018	96,034 i
XS1646421948	JPMorgStrucProd 20/07/2023 Bkt of Indices	Bond	GBP	20/07/2017	100,0 i
XS1646426749	JPMorgStrucProd 20/09/2021 J.P. Morgan International Derivatives Preference Shares	Bond	USD	20/09/2017	100,0 i
XS1646384724	JPMorgStrucProd 20/09/2024 Bkt of J.P. Morgan International Derivatives Preference Shares	Bond	GBP	20/09/2017	100,0 i
XS1646422086	JPMorgStrucProd 20/10/2023 J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	100,546 i
XS1190873767	JPMorgStrucProd 20/12/2019 Credit Linked	Bond	ZAR	24/04/2015	100,0 i
XS1061506215	JPMorgStrucProd 20/12/2019 Credit-Linked	Bond	EUR	30/10/2014	100,0 i
XS1646391778	JPMorgStrucProd 21/01/2019 NGN-denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	30/01/2018	86,98 i
XS1668115626	JPMorgStrucProd 21/01/2019 Ocado Group	-	GBP	19/01/2018	4,37 i
XS1753022471	JPMorgStrucProd 21/02/2019 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	13/03/2018	86,9 i
XS1480253985	JPMorgStrucProd 21/02/2023 Bkt of Indices	Bond	GBP	28/02/2017	100,0 i
XS1752970142	JPMorgStrucProd 21/03/2023 Intesa Sanpaolo	Bond	EUR	22/03/2018	100,0 i
XS1646391265	JPMorgStrucProd 21/04/2037 NGN Denominated Federal Republic of Nigeria Government Bonds	Bond	NGN	18/10/2017	10,9 i
XS1212548322	JPMorgStrucProd 21/05/2018 Bkt of Indices	Bond	GBP	21/05/2015	100,0 i
XS1190876786	JPMorgStrucProd 21/05/2018 Mondelēz International, Inc.,	Bond	USD	26/03/2018	111,64 i
XS1569783704	JPMorgStrucProd 21/06/2022 Bkt of Indices	Bond	USD	26/03/2018	103,913 i
XS1569794578	JPMorgStrucProd 21/06/2022 Bkt of Indices	Bond	GBP	26/03/2018	94,59 i
XS1646407442	JPMorgStrucProd 21/07/2019 Banco Bilbao Vizcaya Argentaria	-	EUR	21/07/2017	100,0 i
XS1646387404	JPMorgStrucProd 21/07/2022 Bkt of Indices	Bond	GBP	21/07/2017	100,0 i
XS1569780601	JPMorgStrucProd 21/07/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	21/07/2017	100,0 i
XS1646395845	JPMorgStrucProd 21/08/2023 J.P. Morgan International Derivatives Ltd Preference Shares	Bond	GBP	21/08/2017	100,0 i
XS1569805440	JPMorgStrucProd 21/09/2018 ARS Denominated Argentine Republic Sovereign Bonds	Bond	USD	26/04/2017	100,0 i
XS1480252318	JPMorgStrucProd 21/09/2020 Bkt of Indices	Bond	USD	19/09/2017	101,34 i
XS1668115386	JPMorgStrucProd 21/12/2018 Euro STOXX Banks (Price) EUR Index	-	USD	26/03/2018	913,89 i
XS1646409141	JPMorgStrucProd 22/02/2033 Swap Rate	Bond	EUR	06/03/2018	100,0 i
XS1646390374	JPMorgStrucProd 22/09/2020 Bkt of Indices	Bond	USD	26/03/2018	97,568 i
XS1646401676	JPMorgStrucProd 22/09/2020 Powershares QQQ Trust	Bond	USD	22/09/2017	99,0 i
XS1646383163	JPMorgStrucProd 22/09/2020 SPDR S&P 500 ETF Trust	Bond	USD	22/09/2017	97,5 i
XS1646394285	JPMorgStrucProd 22/09/2023 Bkt of Indices	Bond	USD	26/03/2018	94,755 i
XS1646391695	JPMorgStrucProd 22/11/2021 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	22/11/2017	100,0 i
XS0933667270	JPMorgStrucProd 22/11/2029 linked to Zambia Sovereign Bonds	Bond	ZMW	13/04/2015	64,99 i
XS1646382272	JPMorgStrucProd 23/01/2019 Bkt of Shares	Bond	USD	26/03/2018	96,61 i
XS1569792366	JPMorgStrucProd 23/05/2022 Bkt of Indices	Bond	GBP	16/06/2017	95,429 i
XS1569787283	JPMorgStrucProd 23/05/2022 EGP Denominated Arab Republic of Egypt Treasury Bonds	Bond	EGP	15/06/2017	102,74 i
XS1753006276	JPMorgStrucProd 23/07/2018 NGN-denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	02/03/2018	94,386 i
XS1646384997	JPMorgStrucProd 23/08/2023 J.P. Morgan International Derivatives Ltd Preference Shares	Bond	GBP	24/08/2017	100,0 i
XS1646380904	JPMorgStrucProd 23/09/2019 iShares India 50 ETF	Bond	USD	22/09/2017	100,0 i
XS1190840592	JPMorgStrucProd 23/10/2019 Basket of Indices	Bond	USD	12/01/2017	100,924 i
XS1646429768	JPMorgStrucProd 24/01/2019 EGP- denominated Arab Republic of Egypt Treasury Bills	Bond	USD	28/02/2018	100,0 i
XS1646413507	JPMorgStrucProd 24/01/2019 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	02/02/2018	86,06 i
XS1525651359	JPMorgStrucProd 24/01/2019 Zalando	Bond	EUR	25/01/2018	99,0 i
XS1190858883	JPMorgStrucProd 24/06/2021 CI 2015 X FTSE100 Index and Euro Stoxx 50 Price index linked pref Shares	Bond	GBP	29/06/2015	100,0 i
XS1061525512	JPMorgStrucProd 24/07/2018 FTSE 100 Index	Bond	GBP	24/07/2014	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1646419371	JPMorgStrucProd 24/08/2023 Bkt of Indices	Bond	GBP	24/08/2017	100,0 i
XS1480247581	JPMorgStrucProd 24/09/2018 Bkt of Shares	Bond	USD	26/03/2018	107,624 i
XS1190842887	JPMorgStrucProd 24/09/2018 Euro Stoxx 50 (Price) Index	Bond	USD	26/03/2018	101,062 i
XS1508731772	JPMorgStrucProd 24/09/2018 NGN-denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	22/03/2018	83,83 i
XS0933661315	JPMorgStrucProd 24/11/2021 linked to Zambia Sovereign Bonds	Bond	ZMW	13/04/2015	67,55 i
XS1480242863	JPMorgStrucProd 24/11/2023 ZMW Denominated Republic of Zambia Sovereign Bonds due November 2023	Bond	ZMW	20/12/2016	28,9 i
XS1061486350	JPMorgStrucProd 25/02/2019 The S&P Buyback FCF Index	Bond	USD	01/09/2017	117,86 i
XS1190879707	JPMorgStrucProd 25/03/2019 S&P 500 Buyback FCF Index	Bond	USD	26/03/2018	114,65 i
XS1212554304	JPMorgStrucProd 25/05/2021 Bkt of Indices	Bond	GBP	28/05/2015	100,0 i
XS1569789735	JPMorgStrucProd 25/05/2023 J.P. Morgan International Derivatives Ltd Preference Shares	Bond	GBP	18/05/2017	100,0 i
XS1646388717	JPMorgStrucProd 25/05/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	31/08/2017	100,0 i
XS1646399326	JPMorgStrucProd 25/06/2018 ARS-denominated Letras del Banco Central Rep. Argentina	Bond	USD	18/10/2017	102,26 i
XS1646397114	JPMorgStrucProd 25/07/2022 Bkt of Indices	Bond	GBP	26/03/2018	96,175 i
XS1190847761	JPMorgStrucProd 25/08/2020 J.P. Morgan International Derivatives Pref. Shares	Bond	GBP	28/08/2015	100,0 i
XS1646380227	JPMorgStrucProd 25/09/2023 Bkt of Indices	Bond	GBP	26/09/2017	100,0 i
XS1646421781	JPMorgStrucProd 25/09/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	25/09/2017	1,0 i
XS1646410156	JPMorgStrucProd 25/10/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	06/02/2018	89,03 i
XS1480245296	JPMorgStrucProd 25/11/2022 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	25/11/2016	100,0 i
XS0933667510	JPMorgStrucProd 25/11/2024 linked to Zambia Sovereign Bonds	Bond	ZMW	13/04/2015	65,36 i
XS1480244059	JPMorgStrucProd 26/01/2022 GHS Denominated Republic of Ghana Sovereign Bonds	Bond	GHS	13/03/2017	45,42 i
XS1480245379	JPMorgStrucProd 26/01/2026 NGN Denominated Federal Republic of Nigeria Sovereign Bonds	Bond	NGN	20/10/2016	34,38 i
XS1646395092	JPMorgStrucProd 26/01/2026 NGN Denominated Federal Republic of Nigeria Sovereign Bonds	Bond	NGN	17/10/2017	89,83 i
XS1646429255	JPMorgStrucProd 26/01/2026 Nigeria Government Bonds	Bond	USD	18/10/2017	88,54 i
XS1061486277	JPMorgStrucProd 26/02/2021	Bond	GBP	06/03/2015	100,0 i
XS1569789909	JPMorgStrucProd 26/05/2020 Bkt of Indices	Bond	USD	24/05/2017	100,0 i
XS1646412368	JPMorgStrucProd 26/07/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	29/01/2018	92,19 i
XS1569784009	JPMorgStrucProd 27/06/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	26/03/2018	96,257 i
XS1190847415	JPMorgStrucProd 27/08/2018 Basket of Indices	Bond	USD	26/03/2018	100,615 i
XS1646403961	JPMorgStrucProd 27/08/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	05/09/2017	84,94 i
XS1646402567	JPMorgStrucProd 27/08/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	06/09/2017	85,12 i
XS1646399169	JPMorgStrucProd 27/08/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	01/09/2017	84,96 i
XS1646376381	JPMorgStrucProd 27/09/2021 J.P. Morgan International Derivatives Preference Shares	Bond	USD	27/09/2017	100,0 i
XS1646400942	JPMorgStrucProd 27/11/2020 MSCI All Country Asia ex Japan ETF iShares	Bond	USD	26/03/2018	96,793 i
XS1646398351	JPMorgStrucProd 27/11/2020 MSCI Germany ETF iShares	Bond	USD	26/03/2018	95,557 i
XS1752927563	JPMorgStrucProd 28/02/2023 Bkt of Indices	Bond	USD	26/03/2018	95,85 i
XS1480249017	JPMorgStrucProd 28/02/2023 Bkt of Indices	Bond	GBP	28/02/2017	100,0 i
XS1569807578	JPMorgStrucProd 28/03/2023 Bkt of Indices	Bond	GBP	28/03/2017	100,0 i
XS1330957306	JPMorgStrucProd 28/04/2022 Bkt of Indices	Bond	GBP	28/04/2016	100,0 i
XS1330964856	JPMorgStrucProd 28/04/2022 FTSE 100 Index	Bond	GBP	28/04/2016	100,0 i
XS1569780270	JPMorgStrucProd 28/06/2018 EGP Denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	12/07/2017	83,62 i
XS1646405313	JPMorgStrucProd 28/07/2023 Bkt of Indices	Bond	GBP	28/07/2017	100,0 i
XS1646428018	JPMorgStrucProd 28/09/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	26/03/2018	97,854 i
XS1330956837	JPMorgStrucProd 28/10/2019 Basket of Mutual Funds	Bond	USD	18/05/2016	6,05 i
XS1480236972	JPMorgStrucProd 28/10/2021 Dynamic Portfolio of Reference Assets and Reference Derivatives	Bond	USD	15/12/2016	100,0 i
XS1480239489	JPMorgStrucProd 28/10/2021 Bkt of Underlyings	-	RUB	01/03/2017	100,68 i
XS1646407954	JPMorgStrucProd 28/11/2023 FTSE 100 Index	Bond	GBP	28/11/2017	100,0 i
XS1646377942	JPMorgStrucProd 28/11/2023 J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	91,048 i
XS1569781674	JPMorgStrucProd 29/03/2018 EGP Denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	20/07/2017	87,13 i
XS1646416351	JPMorgStrucProd 29/03/2019 BT Group	Bond	GBP	26/03/2018	100,41 i
XS1569807222	JPMorgStrucProd 29/03/2023 J.P. Morgan International Derivatives Ltd. Class 2017-AH FTSE 100 Index Preference Shares	Bond	GBP	29/03/2017	100,0 i
XS1646419702	JPMorgStrucProd 29/04/2019 basket of bonds	Bond	USD	26/03/2018	97,24 i
XS1212517954	JPMorgStrucProd 29/08/2022 Bkt of Indices	Bond	GBP	29/08/2016	100,0 i
XS1190842614	JPMorgStrucProd 29/10/2018 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	28/10/2015	100,0 i
XS1646393121	JPMorgStrucProd 29/11/2021 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	26/03/2018	96,486 i
XS1646390291	JPMorgStrucProd 29/11/2021 J.P. Morgan International Derivatives Preference Shares	Bond	USD	26/03/2018	96,564 i
XS1480233102	JPMorgStrucProd 29/11/2022 S&P 500 Index	Bond	USD	29/11/2016	100,0 i
XS1646397890	JPMorgStrucProd 29/11/2023 Bkt of Underlyings	Bond	USD	29/11/2017	100,0 i
XS1330971398	JPMorgStrucProd 29/12/2020 linked to Conoco Phillips	Bond	USD	26/03/2018	102,73 i
XS1646406634	JPMorgStrucProd 30/04/2018 NGN-Denominated Federal Republic of Nigeria Treasury Bills	Bond	NGN	25/10/2017	91,11 i
XS1569788927	JPMorgStrucProd 30/05/2023 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	GBP	30/05/2017	100,0 i
XS1569788844	JPMorgStrucProd 30/05/2023 J.P. Morgan International Derivatives Preference Shares	Bond	GBP	30/05/2017	100,0 i
XS1646402641	JPMorgStrucProd 30/07/2018 NGN-Denominated Federal Republic of Nigeria Treasury Bills, EGP-denominated Arab Republic of Egypt Treasury Bills and ARS-denominated Letras del Banco Central de la República Argentina	Bond	USD	14/11/2017	100,0 i
XS1646407798	JPMorgStrucProd 30/08/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	14/02/2018	90,977 i
XS1646391851	JPMorgStrucProd 30/08/2018 EGP-denominated Arab Republic of Egypt Treasury Bills	Bond	EGP	16/02/2018	91,46 i
XS1061512536	JPMorgStrucProd 30/09/2020 Bkt of Indices	Bond	USD	26/03/2018	116,77 i
XS1569785154	JPMorgStrucProd 31/05/2018 EGP Denominated Arab Republic of Egypt Treasury Bonds	Bond	USD	15/06/2017	100,0 i
XS0857181936	JPMorgStrucProd 31/05/2018 Market Vectors Gold Miners® ETF	Bond	USD	26/03/2018	101,14 i
XS1646406550	JPMorgStrucProd 31/07/2018 Class 2017-CC J.P. Morgan 98% Strike Fortnightly Put Writing Total Return EU Index	Bond	EUR	31/07/2017	100,0 i



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J.P. MORGAN STRUCTURED PRODUCTS B.V.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1190849627	JPMorgStrucProd 31/08/2018 Bkt of Shares	Bond	USD	26/03/2018	67,216 i
NL0012673503	JPMorgStrucProd 01/03/2019 Military Commercial Joint Stock Bank	War.	USD	26/03/2018	1,57 i
NL0010613196	JPMorgStrucProd 01/04/2019 Almarai Company	War.	USD	23/03/2018	14,4742 i
NL0010855847	JPMorgStrucProd 01/04/2019 STOXX Global Maximum Dividend 40	War.	EUR	03/11/2017	121,29 i
NL0010971925	JPMorgStrucProd 01/06/2020 Bohai Water Industry Co.	War.	USD	26/03/2018	2,47 i
NL0010971933	JPMorgStrucProd 01/06/2020 FUJIAN STAR-NET COMMUNICATION COMPANY LTD.	War.	USD	26/03/2018	3,49 i
NL0010614350	JPMorgStrucProd 01/08/2019 J.P. Morgan Enhanced Beta Select Backwardation TR	War.	USD	26/03/2018	798,69 i
NL0010614368	JPMorgStrucProd 01/08/2019 J.P. Morgan Enhanced Beta Select Backwardation TR	War.	USD	26/03/2018	793,73 i
NL0011354162	JPMorgStrucProd 01/12/2020 Amorepacific Corporation	War.	USD	26/03/2018	144,28 i
NL0011354170	JPMorgStrucProd 01/12/2020 Guangdong Alpha Animation and Culture Co.	War.	USD	26/03/2018	1,85 i
NL0010970026	JPMorgStrucProd 02/01/2020 Shemaroo Entertainment Private	War.	USD	26/03/2018	7,94 i
NL0011354469	JPMorgStrucProd 02/02/2021 Kei Industries Ltd	War.	USD	19/03/2018	3,73 i
NL0011354634	JPMorgStrucProd 02/03/2021 HANGZHOU BINJIANG REAL ESTATE GROUP CO., LTD	War.	USD	26/03/2018	1,12 i
NL0010856233	JPMorgStrucProd 02/05/2019 STOXX Global Maximum Dividend 40	War.	EUR	26/03/2018	110,49 i
NL0010971958	JPMorgStrucProd 02/06/2020 Arvind	War.	USD	26/03/2018	5,97 i
NL0010971982	JPMorgStrucProd 02/06/2020 BAOSHENG SCIENCE AND TECHNOLOGY INNOVATION CO LTD	War.	USD	26/03/2018	0,7 i
NL0010971966	JPMorgStrucProd 02/06/2020 BEIJING THUNISOFT CORPORATION LTD	War.	USD	26/03/2018	2,89 i
NL0010971974	JPMorgStrucProd 02/06/2020 Jangho Group Co	War.	USD	23/03/2018	1,34 i
NL0010971941	JPMorgStrucProd 02/06/2020 Shanghai Baosight Software Co.	War.	USD	26/03/2018	3,9 i
NL0010760583	JPMorgStrucProd 02/07/2019 Alok Industries	War.	USD	26/03/2018	0,04 i
NL0010760609	JPMorgStrucProd 02/07/2019 Andhra Bank	War.	USD	26/03/2018	0,635 i
NL0010760666	JPMorgStrucProd 02/07/2019 HDFC Bank	War.	USD	07/02/2017	19,385 i
NL0010760617	JPMorgStrucProd 02/07/2019 ICICI Bank	War.	USD	26/03/2018	4,34 i
NL0010760658	JPMorgStrucProd 02/07/2019 Mariko Kaya Enterprises	War.	USD	07/07/2017	23,9 i
NL0010760625	JPMorgStrucProd 02/07/2019 National Hydroelectric Power Corp	War.	USD	26/03/2018	0,415 i
NL0010760633	JPMorgStrucProd 02/07/2019 Punj Lloyd	War.	USD	09/07/2014	0,8573 i
NL0010760591	JPMorgStrucProd 02/07/2019 The Jammu & Kashmir Bank	War.	USD	26/03/2018	0,905 i
NL0010760641	JPMorgStrucProd 02/07/2019 United Spirits	War.	USD	26/03/2018	47,91 i
NL0010761227	JPMorgStrucProd 02/09/2019 Aban Offshore	War.	USD	26/03/2018	2,51 i
NL0010761235	JPMorgStrucProd 02/09/2019 Aditya Birla Nuvo	War.	USD	26/03/2018	29,095 i
NL0010761201	JPMorgStrucProd 02/09/2019 Ambuja Cements	War.	USD	26/03/2018	3,565 i
NL0010761193	JPMorgStrucProd 02/09/2019 Crompton Greaves	War.	USD	26/03/2018	1,175 i
NL0010761219	JPMorgStrucProd 02/09/2019 Indian Oil Corporation	War.	USD	26/03/2018	2,58 i
NL0011353115	JPMorgStrucProd 02/09/2020 Yes Bank	War.	USD	26/03/2018	4,68 i
NL0010854717	JPMorgStrucProd 02/12/2019 Saudi British Bank	War.	USD	23/03/2018	8,312 i
NL0010969812	JPMorgStrucProd 02/12/2019 Tangshan Port Group Co	War.	USD	26/03/2018	0,74 i
NL0010970851	JPMorgStrucProd 03/03/2020 Dr. Reddy's Laboratories	War.	USD	26/03/2018	32,44 i
NL0010970869	JPMorgStrucProd 03/03/2020 Karur Vysya Bank	War.	USD	26/03/2018	1,51 i
NL0010261046	JPMorgStrucProd 03/04/2019 Tata Power Company	War.	USD	26/03/2018	1,235 i
NL0011541453	JPMorgStrucProd 03/05/2021 3-Month GBP-LIBOR	War.	GBP	04/05/2016	215,0 i
NL0011819370	JPMorgStrucProd 03/06/2021 NIIT LIMITED	War.	USD	26/03/2018	1,38 i
NL0011871470	JPMorgStrucProd 03/08/2018 FTSE 100 Index	War.	GBP	26/03/2018	20,5 i
NL0011352976	JPMorgStrucProd 03/08/2020 Adani Transmissions	War.	USD	26/03/2018	3,0 i
NL0010857603	JPMorgStrucProd 03/08/2020 Dubai Islamic Bank	War.	USD	17/08/2015	2,04 i
NL0011820865	JPMorgStrucProd 03/09/2018 VIJAYA BANK	War.	USD	12/09/2017	1,07 i
NL0011353941	JPMorgStrucProd 03/11/2020 Interglobe Aviation	War.	USD	26/03/2018	19,78 i
NL0011353958	JPMorgStrucProd 03/11/2020 Mahindra & Mahindra Financial Services	War.	USD	26/03/2018	6,78 i
NL0011354188	JPMorgStrucProd 03/12/2020 WEIFU HIGH-TECHNOLOGY GROUP CO., LTD.	War.	USD	26/03/2018	3,52 i
NL0012673057	JPMorgStrucProd 04/01/2019 NAN YA PLASTICS	War.	USD	26/03/2018	2,83 i
NL0010970174	JPMorgStrucProd 04/02/2020 Coal India	War.	USD	26/03/2018	4,22 i
NL0011872080	JPMorgStrucProd 04/02/2022 Al Tayyar Travel Group	War.	USD	20/02/2018	8,0 i
NL0010260873	JPMorgStrucProd 04/03/2019 LG Corporation	War.	USD	26/03/2018	80,19 i
NL0010970885	JPMorgStrucProd 04/03/2020 HCL Technologies	War.	USD	26/03/2018	14,91 i
NL0010970901	JPMorgStrucProd 04/03/2020 Oil & Natural Gas Corporation	War.	USD	26/03/2018	2,76 i
NL0010970919	JPMorgStrucProd 04/03/2020 Power Grid Corporation of India	War.	USD	26/03/2018	3,01 i
NL0012673743	JPMorgStrucProd 04/04/2019 Sun Pharmaceutical Industries	War.	USD	19/03/2018	8,13 i
NL0011871157	JPMorgStrucProd 04/04/2022 Bkt of Indices	War.	GBP	04/04/2017	10000,0 i
NL0010972006	JPMorgStrucProd 04/06/2020 Jiangsu Etern Co	War.	USD	26/03/2018	0,85 i
NL0011819750	JPMorgStrucProd 04/08/2021 Hota Industrial Manufacturing Company	War.	USD	26/03/2018	4,6 i
NL0011819743	JPMorgStrucProd 04/08/2021 POYA INTERNATIONAL CO LTD	War.	USD	26/03/2018	12,61 i
NL0011819768	JPMorgStrucProd 04/08/2021 Taiwan Paiho	War.	USD	26/03/2018	2,76 i
NL0010761896	JPMorgStrucProd 04/11/2019 Transport Corporation of India	War.	USD	26/03/2018	4,07 i
NL0011353966	JPMorgStrucProd 04/11/2020 Deep Industries	War.	USD	13/11/2015	3,01 i
NL0012673024	JPMorgStrucProd 04/12/2018 Shenzhen Sunway Communication Co.	War.	USD	26/03/2018	5,55 i
NL0010854782	JPMorgStrucProd 04/12/2019 Al Mouwasat Medical Services	War.	USD	18/12/2014	33,0 i
NL0011871652	JPMorgStrucProd 04/12/2019 Human Soft Holding	War.	USD	09/10/2017	12,93 i
NL0011871496	JPMorgStrucProd 04/12/2019 Jarir Marketing Co.	War.	USD	10/08/2017	41,0 i
NL0011871595	JPMorgStrucProd 04/12/2019 National Central Cooling Co PJSC	War.	USD	12/09/2017	100,0 i
NL0011354345	JPMorgStrucProd 05/01/2021 Shenzhen Fastprint Circuit Tech Co. LTD	War.	USD	26/03/2018	0,83 i



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J.P. MORGAN STRUCTURED PRODUCTS B.V.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
NL0011354493	JPMorgStrucProd 05/02/2021 ADITYA BIRLA FASHION AND RETAIL LIMITED	War.	USD	19/03/2018	2,74 i
NL0011540836	JPMorgStrucProd 05/02/2021 Advanced Petrochemicals Company	War.	USD	05/02/2016	10,3 i
NL0011354485	JPMorgStrucProd 05/02/2021 SHENZHEN HUAKONG SEG CO LTD	War.	USD	19/03/2018	0,93 i
NL0012673669	JPMorgStrucProd 05/03/2019 Jubliant Life Sciences	War.	USD	06/03/2018	15,32 i
NL0012673644	JPMorgStrucProd 05/03/2019 Taiwan Cement	War.	USD	26/03/2018	1,26 i
NL0011819263	JPMorgStrucProd 05/05/2021 Tengda Construction Group	War.	USD	23/03/2018	0,61 i
NL0010972014	JPMorgStrucProd 05/06/2020 SHANDONG MINHE ANIMAL HUSBANDRY CO., LTD.	War.	USD	26/03/2018	1,8 i
NL0010972022	JPMorgStrucProd 05/06/2020 Zhejiang Wanfeng Auto Wheel Co	War.	USD	26/03/2018	1,97 i
NL0011819529	JPMorgStrucProd 05/07/2021 Camlin Fine Sciences Ltd	War.	USD	26/03/2018	1,58 i
NL0010760955	JPMorgStrucProd 05/08/2019 Bharti Infratel	War.	USD	26/03/2018	5,305 i
NL0010857561	JPMorgStrucProd 05/08/2020 Saudi Ground Services Company	War.	USD	05/08/2015	20,9 i
NL0010761250	JPMorgStrucProd 05/09/2019 Kinh Do Corporation	War.	USD	26/03/2018	1,7 i
NL0010260444	JPMorgStrucProd 05/11/2018 FPT Corporation	War.	USD	26/03/2018	2,595 i
NL0010260386	JPMorgStrucProd 05/11/2018 KPIT Technologies	War.	USD	26/03/2018	3,39 i
NL0010260394	JPMorgStrucProd 05/11/2018 Motherson Sumi Systems	War.	USD	26/03/2018	4,865 i
NL0010260436	JPMorgStrucProd 05/11/2018 Pha Lai Thermal Power Company	War.	USD	26/03/2018	0,78 i
NL0011821012	JPMorgStrucProd 05/11/2018 Reliance Nippon Life Asset Management	War.	USD	13/11/2017	3,92 i
NL0010260618	JPMorgStrucProd 05/12/2018 Bajaj Corp	War.	USD	26/03/2018	7,085 i
NL0011821061	JPMorgStrucProd 05/12/2018 Hangzhou Robam Appliances Co Limited	War.	USD	26/03/2018	5,6 i
NL0010854857	JPMorgStrucProd 05/12/2019 Al-Rajhi Bank	War.	USD	23/03/2018	20,2666 i
NL0010970034	JPMorgStrucProd 06/01/2020 Thu Duc Housing Development	War.	USD	26/03/2018	0,655 i
NL0010855367	JPMorgStrucProd 06/02/2020 Al Hammadi Development and Investment	War.	USD	20/02/2015	25,25 i
NL0010970943	JPMorgStrucProd 06/03/2020 Foshan Haitian Flavouring & Food Company	War.	USD	26/03/2018	9,25 i
NL0011820543	JPMorgStrucProd 06/04/2018 Hon Hai Precision Industry Co	War.	USD	18/04/2017	3,71 i
NL0011541271	JPMorgStrucProd 06/04/2021 Saudi Airlines Catering Co	War.	USD	06/04/2016	28,0 i
NL0010760187	JPMorgStrucProd 06/05/2019 NMDC Ltd	War.	USD	26/03/2018	1,88 i
NL0010760195	JPMorgStrucProd 06/05/2019 Ujaas Energy	War.	USD	26/03/2018	0,23 i
NL0011820733	JPMorgStrucProd 06/06/2018 Tata Chemicals Ltd.	War.	USD	15/06/2017	10,12 i
NL0011352984	JPMorgStrucProd 06/08/2020 Newyangfeng Fertilizer Industry Co.	War.	USD	23/03/2018	1,51 i
NL0011821087	JPMorgStrucProd 06/11/2018 JIANGSU HENGRUI MEDICINE	War.	USD	26/03/2018	13,87 i
NL0011821079	JPMorgStrucProd 06/11/2018 Midea Group Co.	War.	USD	26/03/2018	8,78 i
NL0011353974	JPMorgStrucProd 06/11/2020 IDFC BANK LIMITED	War.	USD	23/03/2018	0,73 i
NL0010611992	JPMorgStrucProd 07/01/2019 Herfy Food Services Company	War.	USD	23/03/2018	12,6115 i
NL0010855029	JPMorgStrucProd 07/01/2020 National Commercial Bank	War.	USD	21/01/2015	14,5 i
NL0011871165	JPMorgStrucProd 07/04/2022 Bkt of Indices	War.	GBP	07/04/2017	985,0 i
NL0010856787	JPMorgStrucProd 07/05/2020 Bkt of Indices	War.	GBP	26/03/2018	11277,3 i
NL0011819941	JPMorgStrucProd 07/09/2021 RBL Bank	War.	USD	26/03/2018	7,17 i
NL0010761474	JPMorgStrucProd 07/10/2019 Advanced Semiconductor Engineering	War.	USD	16/10/2014	1,27 i
NL0010761482	JPMorgStrucProd 07/10/2019 Cathay Financial Holding	War.	USD	16/10/2014	1,66 i
NL0010761508	JPMorgStrucProd 07/10/2019 Gammon Infrastructure Projects	War.	USD	26/03/2018	0,03 i
NL0010761490	JPMorgStrucProd 07/10/2019 Largan Precision Industry Company	War.	USD	26/03/2018	120,21 i
NL0011821095	JPMorgStrucProd 07/11/2018 HYTERA COMMUNICATIONS	War.	USD	16/11/2017	3,2163 i
NL0011354238	JPMorgStrucProd 07/12/2020 GHCL Ltd	War.	USD	16/12/2015	2,11 i
NL0012673487	JPMorgStrucProd 08/02/2019 Federal Bank Limited	War.	USD	26/03/2018	1,41 i
NL0011540851	JPMorgStrucProd 08/02/2021 Saudi Basic Industries Corp	War.	USD	09/02/2016	16,5 i
NL0011354675	JPMorgStrucProd 08/03/2021 Huadong Medicine CO., Ltd.	War.	USD	26/03/2018	10,39 i
NL0011354683	JPMorgStrucProd 08/03/2021 Yuan Longping High-Tech Agriculture Co.	War.	USD	26/03/2018	4,06 i
NL0011871074	JPMorgStrucProd 08/03/2022 Bkt of Indices	War.	USD	26/03/2018	1042,9479 i
NL0011872049	JPMorgStrucProd 08/05/2018 MSCI All Country Asia ex Japan Index	War.	USD	09/02/2018	24,7 i
NL0011872031	JPMorgStrucProd 08/05/2018 S&P 500 Index	War.	USD	21/03/2018	33,613 i
NL0011541719	JPMorgStrucProd 08/06/2021 3m GBP-LIBOR-BBA	War.	GBP	27/06/2016	173,0 i
NL0011819438	JPMorgStrucProd 08/06/2021 BIOCON LTD	War.	USD	26/03/2018	8,85 i
NL0010614087	JPMorgStrucProd 08/07/2019 Banco Santander	War.	EUR	23/03/2018	841,6317 i
NL0010760682	JPMorgStrucProd 08/07/2019 Inotera Memories Inc	War.	USD	15/03/2018	1,025 i
NL0010760690	JPMorgStrucProd 08/07/2019 Reliance Industries	War.	USD	26/03/2018	13,89 i
NL0010760674	JPMorgStrucProd 08/07/2019 Ultra Tech Cement	War.	USD	26/03/2018	60,905 i
NL0010760989	JPMorgStrucProd 08/08/2019 Eicher Motors	War.	USD	26/03/2018	429,775 i
NL0010761003	JPMorgStrucProd 08/08/2019 Havells India	War.	USD	26/03/2018	7,575 i
NL0010761011	JPMorgStrucProd 08/08/2019 Hindustan Petroleum Corporation	War.	USD	26/03/2018	5,135 i
NL0010760997	JPMorgStrucProd 08/08/2019 Pidilite Industries Ltd.	War.	USD	26/03/2018	13,99 i
NL0011820022	JPMorgStrucProd 08/09/2021 Jiangling Motors Corp	War.	USD	26/03/2018	3,12 i
NL0011820931	JPMorgStrucProd 08/10/2018 Dashang Group Co.	War.	USD	13/10/2017	5,7 i
NL0011820949	JPMorgStrucProd 08/10/2018 HUBEI SHUANGHUAN SCIENCE AND TECHNOLOGY STOCK	War.	USD	13/10/2017	1,05 i
NL0010761516	JPMorgStrucProd 08/10/2019 Gruh Finance	War.	USD	26/03/2018	8,31 i
NL0011353776	JPMorgStrucProd 08/10/2020 Sterlite Technologies	War.	USD	26/03/2018	4,91 i
NL0011871710	JPMorgStrucProd 08/11/2018 Bkt Indices	War.	GBP	26/03/2018	8,69 i
NL0011354253	JPMorgStrucProd 08/12/2020 Tata Steel Ltd.	War.	USD	26/03/2018	8,97 i
NL0011354691	JPMorgStrucProd 09/03/2021 GUIZHOU YIBAI PHARMACEUTICAL CO., LTD.	War.	USD	26/03/2018	1,77 i
NL0010971339	JPMorgStrucProd 09/04/2020 GMR Infrastructure	War.	USD	23/03/2018	0,26 i



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J.P. MORGAN STRUCTURED PRODUCTS B.V.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
NL0010972030	JPMorgStrucProd 09/06/2020 FEILO ACOUSTICS CO.	War.	USD	26/03/2018	1,42 i
NL0010760708	JPMorgStrucProd 09/07/2019 Oriental Bank of Commerce	War.	USD	26/03/2018	1,415 i
NL0010760716	JPMorgStrucProd 09/07/2019 Reliance Infrastructure	War.	USD	26/03/2018	6,55 i
NL0010761268	JPMorgStrucProd 09/09/2019 Blue Dart Express	War.	USD	26/03/2018	58,435 i
NL0010761276	JPMorgStrucProd 09/09/2019 Jyothy Laboratories	War.	USD	26/03/2018	5,7 i
NL0010260303	JPMorgStrucProd 09/10/2018 Ginko International Co., Ltd.	War.	USD	26/03/2018	6,855 i
NL0010761532	JPMorgStrucProd 09/10/2019 Bkt of Shares	War.	USD	26/03/2018	0,615 i
NL0010761540	JPMorgStrucProd 09/10/2019 Harig Crankshafts	War.	USD	30/05/2016	0,01 i
NL0010761524	JPMorgStrucProd 09/10/2019 Standard Chartered	War.	USD	20/10/2014	1,72 i
NL0011353792	JPMorgStrucProd 09/10/2020 China Aerospace Times Electronics Co	War.	USD	26/03/2018	1,21 i
NL0011821046	JPMorgStrucProd 09/11/2018 L&T Technology Services	War.	USD	26/03/2018	19,13 i
NL0011821103	JPMorgStrucProd 09/11/2018 Mahindra Logisitcs	War.	USD	20/11/2017	6,64 i
NL0011821038	JPMorgStrucProd 09/11/2018 Nanya Technology	War.	USD	26/03/2018	3,16 i
NL0011820998	JPMorgStrucProd 09/11/2018 State Bank of India	War.	USD	26/03/2018	3,8 i
NL0011354014	JPMorgStrucProd 09/11/2020 CHINA MERCHANTS SECURITIES COMPANY, LTD.	War.	USD	26/03/2018	2,67 i
NL0011353990	JPMorgStrucProd 09/11/2020 CHINA VANKE CO., LTD.	War.	USD	26/03/2018	4,82 i
NL0011353982	JPMorgStrucProd 09/11/2020 ORIENT SECURITIES COMPANY LTD. OF CHINA	War.	USD	26/03/2018	1,93 i
NL0011820295	JPMorgStrucProd 09/12/2019 FTSE India TR USD Index	War.	USD	19/12/2016	560,35 i
XS1212509779	JPMorgStrucProd 10,5% 31/08/2018 Hikma Pharmaceuticals	Bond	USD	01/09/2017	100,0 i
NL0011354709	JPMorgStrucProd 10/03/2021 Bharat Heavy Electricals Limited	War.	USD	26/03/2018	1,27 i
NL0011354725	JPMorgStrucProd 10/03/2021 Guangdong Yihua Timber Industry Co. Ltd	War.	USD	26/03/2018	1,28 i
NL0011819321	JPMorgStrucProd 10/03/2021 Thyrocare Technologies Limited	War.	USD	26/03/2018	9,17 i
NL0011354717	JPMorgStrucProd 10/03/2021 Zhejiang Semir Garmentcompany Limited	War.	USD	26/03/2018	1,59 i
NL0011819339	JPMorgStrucProd 10/05/2021 Han'S Laser Technology Industry Group Co., Ltd.	War.	USD	26/03/2018	8,55 i
NL0010613840	JPMorgStrucProd 10/06/2019 Bkt of Indices	War.	GBP	23/06/2017	13854,56 i
NL0010972048	JPMorgStrucProd 10/06/2020 Snowman Logistics	War.	USD	23/03/2018	0,69 i
NL0010972345	JPMorgStrucProd 10/07/2020 Kweichow Moutai Co. Ltd.	War.	USD	15/05/2017	60,28 i
NL0011353008	JPMorgStrucProd 10/08/2020 China Cyts Tours Holding Co.	War.	USD	26/03/2018	3,59 i
NL0010857587	JPMorgStrucProd 10/08/2020 The Company for Cooperative Insurance	War.	USD	13/08/2015	25,6 i
NL0010260220	JPMorgStrucProd 10/09/2018 Amara Raja Batteries Limited	War.	USD	26/03/2018	12,09 i
NL0011353180	JPMorgStrucProd 10/09/2020 Godrej Consumer Products Limited	War.	USD	26/03/2018	17,01 i
NL0010854055	JPMorgStrucProd 10/10/2019 Banco Santander	War.	EUR	23/03/2018	872,614 i
NL0011354022	JPMorgStrucProd 10/11/2020 SH KELKAR & CO LTD	War.	USD	26/03/2018	3,98 i
NL0010969838	JPMorgStrucProd 10/12/2019 Wolong Electric Group Co. A Shares	War.	USD	26/03/2018	1,35 i
XS1281773611	JPMorgStrucProd 100 15/09/2045 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	AUD	26/10/2016	27,7 i
XS1190876943	JPMorgStrucProd 100 20/08/2020	Bond	GBP	03/06/2015	100,0 i
XS1190862646	JPMorgStrucProd 100 29/05/2035	Bond	ZAR	01/06/2015	16,0 i
XS1190874906	JPMorgStrucProd 100 30/05/2019	Bond	GBP	08/06/2015	100,0 i
XS1480237194	JPMorgStrucProd 11% 25/10/2018 Bkt of Shares	Bond	USD	26/03/2018	92,74 i
NL0011354352	JPMorgStrucProd 11/01/2021 XJ ELECTRIC CO LTD	War.	USD	26/03/2018	1,82 i
NL0010260790	JPMorgStrucProd 11/02/2019 Syndicate Bank	War.	USD	26/03/2018	0,865 i
NL0011872270	JPMorgStrucProd 11/03/2022 National Medical Care	War.	USD	26/03/2018	15,5 i
NL0011871058	JPMorgStrucProd 11/04/2023 PROCSI Tactical Futures Index	War.	GBP	25/04/2017	1115,0 i
NL0010971743	JPMorgStrucProd 11/05/2020 Divi's Laboratories Shares	War.	USD	26/03/2018	16,27 i
NL0010856803	JPMorgStrucProd 11/05/2021 Bkt of Indices	War.	GBP	26/03/2018	12633,1167 i
NL0010972097	JPMorgStrucProd 11/06/2020 BEIJING SDL Technology Company Limited	War.	USD	26/03/2018	1,65 i
NL0010760757	JPMorgStrucProd 11/07/2019 Bharti Airtel	War.	USD	26/03/2018	6,5 i
NL0011352992	JPMorgStrucProd 11/08/2020 Syngene International	War.	USD	26/03/2018	9,0 i
NL0011819776	JPMorgStrucProd 11/08/2021 Changyuan Group Ltd	War.	USD	26/03/2018	2,74 i
NL0010260246	JPMorgStrucProd 11/09/2018 Multi Commodity Exchange of India	War.	USD	26/03/2018	10,62 i
NL0010761649	JPMorgStrucProd 11/11/2019 Baoshan Iron and Steel Co.	War.	USD	20/11/2014	0,7358 i
NL0010761987	JPMorgStrucProd 11/11/2019 Chongqing Department Store Co	War.	USD	20/11/2014	3,59 i
NL0010969416	JPMorgStrucProd 11/11/2019 Dashang Group Company	War.	USD	20/11/2014	5,5 i
NL0010969440	JPMorgStrucProd 11/11/2019 Fuyao Group Glass Industries Co.	War.	USD	26/03/2018	4,05 i
NL0010969432	JPMorgStrucProd 11/11/2019 Guangzhou Baiyun International Airport Co.	War.	USD	20/11/2014	1,53 i
NL0010969424	JPMorgStrucProd 11/11/2019 Joeone Company	War.	USD	20/11/2014	2,08 i
NL0010761797	JPMorgStrucProd 11/11/2019 Kweichow Moutai Company	War.	USD	26/03/2018	113,46 i
NL0010761805	JPMorgStrucProd 11/11/2019 Ping An (Group) Company of China	War.	USD	26/03/2018	10,855 i
NL0010761813	JPMorgStrucProd 11/11/2019 Poly Real Estate Group Co	War.	USD	20/11/2014	0,96 i
NL0010969457	JPMorgStrucProd 11/11/2019 Reliance Capital	War.	USD	26/03/2018	6,415 i
NL0010761821	JPMorgStrucProd 11/11/2019 SAIC Motor Corporation	War.	USD	26/03/2018	5,42 i
NL0010761979	JPMorgStrucProd 11/11/2019 Shanghai Baillan Group Company	War.	USD	20/11/2014	2,05 i
NL0010761839	JPMorgStrucProd 11/11/2019 Shanghai Fosun Pharmaceutical (Group) Co	War.	USD	20/11/2014	3,11 i
NL0010761946	JPMorgStrucProd 11/11/2019 Tasly Pharmaceutical Group Co	War.	USD	26/03/2018	6,945 i
NL0010761953	JPMorgStrucProd 11/11/2019 Tsingtao Brewery Company	War.	USD	20/11/2014	6,32 i
NL0010761961	JPMorgStrucProd 11/11/2019 Yonghui Superstores Company	War.	USD	20/11/2014	1,3 i
NL0011354030	JPMorgStrucProd 11/11/2020 WEICHAI POWER CO LTD	War.	USD	26/03/2018	1,24 i
NL0011354261	JPMorgStrucProd 11/12/2020 PI Industries	War.	USD	26/03/2018	13,25 i
XS1413651347	JPMorgStrucProd 12,85% 14/06/2018 USD/KGS FX Rate	Bond	USD	20/06/2016	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.					
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NL0011354360	JPMorgStrucProd 12/01/2021 CMI Limited	War.	USD	21/01/2016	4,59 i
NL0012673289	JPMorgStrucProd 12/02/2019 Vietnam Dairy Products JSC	War.	USD	26/03/2018	9,14 i
NL0011540919	JPMorgStrucProd 12/02/2021 Abdullah Al-Othaim Markets Company	War.	USD	12/02/2016	22,0 i
NL0011871231	JPMorgStrucProd 12/02/2021 Aldrees Petroleum and Transport Services Co.	War.	USD	02/05/2017	7,0 i
NL0011540943	JPMorgStrucProd 12/02/2021 Etihad Etisalat	War.	USD	09/03/2016	6,7 i
NL0011540950	JPMorgStrucProd 12/02/2021 Saudi Telecom Co	War.	USD	15/02/2016	16,0 i
NL0011540935	JPMorgStrucProd 12/02/2021 The Savola Group	War.	USD	12/02/2016	11,0 i
NL0011540968	JPMorgStrucProd 12/02/2021 Yanbu National Petrochemical Co	War.	USD	15/02/2016	8,8 i
NL0011540976	JPMorgStrucProd 12/02/2021 Zamil Industrial Investment	War.	USD	09/03/2016	7,8 i
NL0011354824	JPMorgStrucProd 12/04/2021 Anhui Conch Cement Company	War.	USD	23/03/2018	4,99 i
NL0011354816	JPMorgStrucProd 12/04/2021 Ping An Insurance (Group) Company of China Limited	War.	USD	26/03/2018	10,84 i
NL0011354840	JPMorgStrucProd 12/04/2021 Shandong Realcan Pharmaceutical Company	War.	USD	26/03/2018	2,29 i
NL0010972105	JPMorgStrucProd 12/06/2020 GI TECHNOLOGIES (BEIJING) Co., Ltd.	War.	USD	26/03/2018	3,65 i
NL0010259891	JPMorgStrucProd 12/07/2018 Tech Mahindra	War.	USD	26/03/2018	9,565 i
NL0010761037	JPMorgStrucProd 12/08/2019 Pakistan Telecommunication Company	War.	USD	06/03/2018	0,11 i
NL0010260493	JPMorgStrucProd 12/11/2018 Inner Mongolia Yili Industrial Group Co.	War.	USD	26/03/2018	4,335 i
NL0011354048	JPMorgStrucProd 12/11/2020 INSPUR ELECTRONIC INFORMATION INDUSTRY CO., LTD.	War.	USD	26/03/2018	3,56 i
NL0010611745	JPMorgStrucProd 12/12/2018 Abu Dhabi Commercial Bank	War.	USD	30/12/2013	1,6 i
NL0010260691	JPMorgStrucProd 12/12/2018 Indiabulls Housing Finance	War.	USD	26/03/2018	18,575 i
NL0010970059	JPMorgStrucProd 13/01/2020 Gujarat State Petronet	War.	USD	26/03/2018	2,805 i
NL0010970067	JPMorgStrucProd 13/01/2020 Tata Global Beverages	War.	USD	26/03/2018	4,04 i
NL0012673420	JPMorgStrucProd 13/02/2019 Mega Financial Holding	War.	USD	12/02/2018	0,87 i
NL0011819131	JPMorgStrucProd 13/04/2021 Guangxi Liuzhou Pharmaceutical Co. Ltd.	War.	USD	26/03/2018	7,42 i
NL0011354857	JPMorgStrucProd 13/04/2021 Henan Shenhua Coal & Power Co., Ltd.	War.	USD	26/03/2018	1,16 i
NL0011819115	JPMorgStrucProd 13/04/2021 Maoye Communications and Network	War.	USD	26/03/2018	2,11 i
NL0011541560	JPMorgStrucProd 13/05/2019 EUR/ZAR	War.	EUR	27/05/2016	14,3 i
NL0010760229	JPMorgStrucProd 13/05/2019 Indian Hotels Company	War.	USD	26/03/2018	1,94 i
NL0010856829	JPMorgStrucProd 13/05/2020 Saudi Co For Hardware	War.	USD	18/06/2015	20,53 i
NL0010761045	JPMorgStrucProd 13/08/2019 Bayer Cropscience Ltd.	War.	USD	26/03/2018	64,46 i
NL0010761052	JPMorgStrucProd 13/08/2019 Birla Corporation	War.	USD	26/03/2018	10,565 i
NL0010761060	JPMorgStrucProd 13/08/2019 Info Edge (India)	War.	USD	26/03/2018	18,41 i
NL0011820030	JPMorgStrucProd 13/09/2021 Nien Made Enterprise Co. Ltd	War.	USD	26/03/2018	9,62 i
NL0010969473	JPMorgStrucProd 13/11/2019 China South Publishing & Media Group Co.	War.	USD	24/11/2014	2,28 i
NL0010969465	JPMorgStrucProd 13/11/2019 Dewan Housing Finance Corporation	War.	USD	26/03/2018	7,75 i
NL0010969481	JPMorgStrucProd 13/11/2019 Qingdao Haier Company	War.	USD	26/03/2018	2,895 i
NL0012673040	JPMorgStrucProd 13/12/2018 Bharat Petroleum Corporation	War.	USD	26/03/2018	6,47 i
NL0010854758	JPMorgStrucProd 13/12/2019 Credit Agricole Egypt S.A.E.	War.	USD	22/12/2014	2,84 i
NL0010367553	JPMorgStrucProd 14/05/2018 United Electronics Co.	War.	USD	23/03/2018	19,3863 i
NL0010971768	JPMorgStrucProd 14/05/2020 Eicher Motors Shares	War.	USD	26/03/2018	429,775 i
NL0011819313	JPMorgStrucProd 14/05/2021 MUTHOOT FINANCE LTD.	War.	USD	26/03/2018	5,92 i
NL0011819560	JPMorgStrucProd 14/07/2021 Ganesh Housing Corporation	War.	USD	26/03/2018	2,0 i
NL0011820089	JPMorgStrucProd 14/09/2021 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	War.	USD	26/03/2018	5,63 i
NL0011820071	JPMorgStrucProd 14/09/2021 APOLLO HOSPITALS ENTERPRISE LIMITED	War.	USD	26/03/2018	15,5 i
NL0011820063	JPMorgStrucProd 14/09/2021 Glenmark Pharmaceuticals Limited	War.	USD	26/03/2018	8,31 i
NL0011820055	JPMorgStrucProd 14/09/2021 HCL Technologies	War.	USD	26/03/2018	14,91 i
NL0011820048	JPMorgStrucProd 14/09/2021 Indraprastha Gas Ltd	War.	USD	26/03/2018	4,35 i
NL0010761557	JPMorgStrucProd 14/10/2019 PTC India Financial Services	War.	USD	23/03/2018	0,38 i
NL0010858031	JPMorgStrucProd 14/10/2020 Emaar Malls Group PJSC	War.	USD	08/03/2018	0,577 i
NL0010969531	JPMorgStrucProd 14/11/2019 Beijing Jingyuntong Technology Co.	War.	USD	26/03/2018	0,755 i
NL0010969523	JPMorgStrucProd 14/11/2019 Fiberhome Telecommunication Technologies Co.	War.	USD	24/11/2014	2,71 i
NL0010969549	JPMorgStrucProd 14/11/2019 Pacific Securities Co.	War.	USD	26/03/2018	0,455 i
NL0010970075	JPMorgStrucProd 15/01/2020 Asian Paints	War.	USD	26/03/2018	17,235 i
NL0010970083	JPMorgStrucProd 15/01/2020 Motherson Sumi Systems	War.	USD	26/03/2018	4,865 i
NL0011354378	JPMorgStrucProd 15/01/2021 MINDA INDUSTRIES LIMITED	War.	USD	26/03/2018	16,27 i
NL0011354394	JPMorgStrucProd 15/01/2021 Somany Ceramics Limited	War.	USD	26/03/2018	10,48 i
NL0011354386	JPMorgStrucProd 15/01/2021 Somany Ceramics Limited	War.	USD	26/03/2018	3,13 i
NL0011354733	JPMorgStrucProd 15/03/2021 Saigon Securities Inc.	War.	USD	26/03/2018	1,76 i
NL0010856258	JPMorgStrucProd 15/04/2020 KEDA CLEAN ENERGY CO LTD	War.	GBP	26/03/2018	9983,6376 i
NL0011819149	JPMorgStrucProd 15/04/2021 Weifu High-Technology Group Co., Ltd	War.	USD	26/03/2018	2,07 i
NL0010971776	JPMorgStrucProd 15/05/2020 Shenzhen Airport Co Shares	War.	USD	26/03/2018	1,32 i
NL0010760765	JPMorgStrucProd 15/07/2019 Power Finance Corporation	War.	USD	26/03/2018	1,34 i
NL0011870969	JPMorgStrucProd 15/08/2018 EUR/USD	War.	GBP	01/03/2017	37,4 i
NL0010368494	JPMorgStrucProd 15/08/2018 Saudi Industrial Investment Group	War.	USD	23/03/2018	6,1614 i
NL0011353800	JPMorgStrucProd 15/10/2020 Dr. Peng Telecom & Media Group Co.	War.	USD	26/03/2018	2,27 i
NL0011354287	JPMorgStrucProd 15/12/2020 HENAN HUANGHE WHIRLWIND COMPANY LIMITED	War.	USD	26/03/2018	1,26 i
NL0011354295	JPMorgStrucProd 15/12/2020 VTRON TECHNOLOGIES LIMITED	War.	USD	26/03/2018	1,51 i
NL0011354519	JPMorgStrucProd 16/02/2021 PHOENIX MILLS LTD	War.	USD	19/03/2018	7,93 i
NL0011354501	JPMorgStrucProd 16/02/2021 SINOMACH AUTOMOBILE CO., LTD.	War.	USD	11/01/2018	6,685 i
NL0010971404	JPMorgStrucProd 16/04/2020 Hangzhou HIK-Vision Digital Technology Co	War.	USD	26/03/2018	6,81 i



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J.P. MORGAN STRUCTURED PRODUCTS B.V.					
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NL0010971396	JPMorgStrucProd 16/04/2020 Industrial Bank Company	War.	USD	26/03/2018	2,68 i
NL0010971412	JPMorgStrucProd 16/04/2020 Midea Group Co.	War.	USD	26/03/2018	8,78 i
NL0011872205	JPMorgStrucProd 16/05/2018 Untranchd Swaption Transaction referencing the Markit CDX.NA.IG Series 29, Version 1	War.	USD	15/03/2018	255,0 i
NL0010972402	JPMorgStrucProd 16/07/2020 Xiamen Kehua Hengsheng Co	War.	USD	26/03/2018	4,13 i
NL0011353826	JPMorgStrucProd 16/10/2018 China Construction Bank Corporation	War.	USD	26/03/2018	1,19 i
NL0011353750	JPMorgStrucProd 16/10/2018 China Everbright Bank Company Limited	War.	USD	26/03/2018	0,65 i
NL0011353529	JPMorgStrucProd 16/10/2018 China United Network Communications	War.	USD	26/03/2018	0,89 i
NL0011353321	JPMorgStrucProd 16/10/2018 China Vanke Co., Ltd.	War.	USD	26/03/2018	4,82 i
NL0011353446	JPMorgStrucProd 16/10/2018 Huaneng Power International Inc	War.	USD	26/03/2018	1,08 i
NL0011353438	JPMorgStrucProd 16/10/2018 Inner Mongolian Baotou Steel Union Co Ltd	War.	USD	23/03/2018	0,34 i
NL0011353701	JPMorgStrucProd 16/10/2018 Power Construction Corporation of China Limited	War.	USD	26/03/2018	1,07 i
NL0010854550	JPMorgStrucProd 17/01/2022 Euro STOXX 50 Index	War.	EUR	05/02/2015	44,07 i
NL0010971438	JPMorgStrucProd 17/04/2020 Britannia Industries	War.	USD	26/03/2018	74,905 i
NL0010971453	JPMorgStrucProd 17/04/2020 NCC	War.	USD	26/03/2018	1,82 i
NL0010971446	JPMorgStrucProd 17/04/2020 SKS Microfinance	War.	USD	26/03/2018	16,64 i
NL0010971461	JPMorgStrucProd 17/04/2020 Techno Electric & Engineering Company	War.	USD	26/03/2018	5,99 i
NL0011871363	JPMorgStrucProd 17/06/2019 S&P 500® Index	War.	GBP	26/03/2018	40,3196 i
NL0010760435	JPMorgStrucProd 17/06/2019 United Bank	War.	USD	26/03/2018	1,82 i
NL0011352877	JPMorgStrucProd 17/07/2020 Beijing Originwater Technology Co	War.	USD	26/03/2018	2,6 i
NL0011353040	JPMorgStrucProd 17/08/2020 JIANGXI WANNIANQING CEMENT CO., LTD.	War.	USD	26/03/2018	1,71 i
NL0011353222	JPMorgStrucProd 17/09/2020 Gree Electric Appliances Inc of Zhuhai	War.	USD	26/03/2018	7,64 i
NL0010969697	JPMorgStrucProd 17/11/2019 Songda Urban & Industrial Zone & Development Co.	War.	USD	26/03/2018	1,36 i
NL0011871488	JPMorgStrucProd 18/01/2019 GBP/USD	War.	GBP	02/08/2017	35,5 i
NL0011872007	JPMorgStrucProd 18/01/2019 Palo Alto Networks	War.	USD	09/02/2018	17,37 i
NL0010970729	JPMorgStrucProd 18/02/2020 Adani Power	War.	USD	23/03/2018	0,37 i
NL0010970745	JPMorgStrucProd 18/02/2020 IDBI Bank	War.	USD	23/03/2018	1,11 i
NL0010970737	JPMorgStrucProd 18/02/2020 IFCI	War.	USD	23/03/2018	0,3 i
NL0011354527	JPMorgStrucProd 18/02/2021 Pegatron Corp	War.	USD	19/03/2018	3,23 i
NL0010260956	JPMorgStrucProd 18/03/2019 Zee Entertainment Enterprises	War.	USD	25/03/2014	0,0131 i
NL0010260964	JPMorgStrucProd 18/03/2019 Zee Entertainment Enterprises	War.	USD	25/03/2014	0,0131 i
NL0011354741	JPMorgStrucProd 18/03/2021 YIFENG PHARMACY CHAIN CO LTD	War.	USD	26/03/2018	9,07 i
NL0010971784	JPMorgStrucProd 18/05/2020 Beijing Jetsen Technology Co. Shares	War.	USD	26/03/2018	1,58 i
NL0010971792	JPMorgStrucProd 18/05/2020 Chongqing Zongshen Power Machinery Co. Shares	War.	USD	26/03/2018	0,89 i
NL0010760823	JPMorgStrucProd 18/07/2019 Kotak Mahindra Bank	War.	USD	26/03/2018	16,03 i
NL0010969598	JPMorgStrucProd 18/11/2019 Tianjin Zhongxin Pharmaceutical Group Corporation	War.	USD	24/11/2014	2,45 i
NL0010969622	JPMorgStrucProd 18/11/2019 Gemadept Corp	War.	USD	26/03/2018	1,315 i
NL0010969572	JPMorgStrucProd 18/11/2019 Hafei Aviation Industry Co.	War.	USD	26/03/2018	7,235 i
NL0010969580	JPMorgStrucProd 18/11/2019 Henan Pinggao Electric Co.	War.	USD	26/03/2018	1,405 i
NL0010969606	JPMorgStrucProd 18/11/2019 Jonjee High-Tech Industrial & Commercial Holding	War.	USD	26/03/2018	3,88 i
NL0010969564	JPMorgStrucProd 18/11/2019 Shanghai International Airport Co.	War.	USD	26/03/2018	7,96 i
NL0010969630	JPMorgStrucProd 18/11/2019 Viet Nam Construction & Import-Export JSC	War.	USD	26/03/2018	1,045 i
NL0010969614	JPMorgStrucProd 18/11/2019 Zhejiang Chint Electrics Co.	War.	USD	26/03/2018	4,03 i
NL0011354410	JPMorgStrucProd 19/01/2021 TORRENT TORRENT	War.	USD	26/03/2018	3,61 i
NL0011354543	JPMorgStrucProd 19/02/2021 Shanghai International Airport Co.	War.	USD	26/03/2018	7,95 i
NL0012673768	JPMorgStrucProd 19/04/2019 Amoy Diagnostics	War.	USD	26/03/2018	17,9 i
NL0011819164	JPMorgStrucProd 19/04/2021 Bank of Baroda	War.	USD	26/03/2018	2,18 i
NL0011819156	JPMorgStrucProd 19/04/2021 Housing Development Finance Corporation Ltd.	War.	USD	13/03/2018	28,77 i
NL0010971800	JPMorgStrucProd 19/05/2020 Beijing Dabeinong Technology Group Co.	War.	USD	26/03/2018	0,93 i
NL0011819297	JPMorgStrucProd 19/05/2021 Castrol (India)	War.	USD	26/03/2018	3,1 i
NL0011819305	JPMorgStrucProd 19/05/2021 Parag Milk Foods PVT	War.	USD	26/03/2018	3,9 i
NL0010367900	JPMorgStrucProd 19/06/2018 Yamama Saudi Cement Company	War.	USD	23/03/2018	4,2764 i
NL0010760484	JPMorgStrucProd 19/06/2019 Unitech	War.	USD	19/03/2018	0,09 i
NL0010972170	JPMorgStrucProd 19/06/2020 BAO VIET HOLDINGS	War.	USD	26/03/2018	4,08 i
NL0010972196	JPMorgStrucProd 19/06/2020 Jiangsu Yanghe Brewery Joint Stock Co	War.	USD	26/03/2018	16,69 i
NL0010972188	JPMorgStrucProd 19/06/2020 Vietnam Joint Stock Commercial Bank for Industry and Trade	War.	USD	26/03/2018	1,57 i
NL0010761078	JPMorgStrucProd 19/08/2019 Pakistan State Oil Company	War.	USD	28/08/2014	3,83 i
NL0011820956	JPMorgStrucProd 19/10/2018 Parade Technologies	War.	USD	20/10/2017	15,81 i
NL0011353867	JPMorgStrucProd 19/10/2020 Guoyuan Securities Co.	War.	USD	23/03/2018	1,4 i
NL0010969671	JPMorgStrucProd 19/11/2019 Texmaco Rail & Engineering	War.	USD	26/03/2018	1,255 i
NL0010969960	JPMorgStrucProd 19/12/2019 Eros International Media Ltd	War.	USD	26/03/2018	2,555 i
XS1480244992	JPMorgStrucProd 2,75% 13/08/2021 Credit-linked to a basket of issuers	Bond	CZK	06/02/2017	100,794 i
NL0010970109	JPMorgStrucProd 20/01/2020 Sun Pharmaceutical Industries	War.	USD	26/03/2018	7,76 i
NL0011354428	JPMorgStrucProd 20/01/2021 Inox Leisure	War.	USD	26/03/2018	4,12 i
NL0012673297	JPMorgStrucProd 20/02/2019 Elite Material	War.	USD	02/02/2018	3,46 i
NL0012673461	JPMorgStrucProd 20/02/2019 JIAJIAYUE GROUP	War.	USD	26/03/2018	3,4 i
NL0010971479	JPMorgStrucProd 20/04/2020 China State Construction Engineering Corporation	War.	USD	26/03/2018	1,39 i
NL0011819172	JPMorgStrucProd 20/04/2021 Punjab National Bank	War.	USD	26/03/2018	1,48 i
NL0010760245	JPMorgStrucProd 20/05/2019 Dabur India	War.	USD	26/03/2018	4,865 i
NL0010760203	JPMorgStrucProd 20/05/2019 Titan Industries	War.	USD	26/03/2018	14,48 i



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J.P. MORGAN STRUCTURED PRODUCTS B.V.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
NL0010971842	JPMorgStrucProd 20/05/2020 Hunan Development Group Co. Ltd. Shares	War.	USD	26/03/2018	1,37 i
NL0010971826	JPMorgStrucProd 20/05/2020 Vanfund Urban Investment Development Co. Ltd. Shares	War.	USD	26/03/2018	1,33 i
NL0010971818	JPMorgStrucProd 20/05/2020 Top Resource Conservation Engineering Company	War.	USD	26/03/2018	0,85 i
NL0011871793	JPMorgStrucProd 20/06/2018 Untranchd Swaption Transaction referencing the iTraxx Europe Series 28, Version 1	War.	EUR	15/12/2017	6000,0 i
NL0011871462	JPMorgStrucProd 20/07/2018 EURO STOXX 50 (Price) Index	War.	GBP	26/03/2018	27,6 i
NL0011352885	JPMorgStrucProd 20/07/2020 GOSUNCN TECHNOLOGY GROUP CO LTD	War.	USD	26/03/2018	1,92 i
NL0011352893	JPMorgStrucProd 20/07/2020 SICHUAN CHUANTOU ENERGY CO LTD	War.	USD	26/03/2018	1,42 i
NL0011819594	JPMorgStrucProd 20/07/2021 Dish TV India Limited	War.	USD	29/07/2016	1,43 i
NL0011541925	JPMorgStrucProd 20/07/2022 PROCSI Tactical ETF Index	War.	GBP	26/03/2018	815,2022 i
NL0010761094	JPMorgStrucProd 20/08/2019 Development Investment Construction Corporation	War.	USD	26/03/2018	1,19 i
NL0010761086	JPMorgStrucProd 20/08/2019 IIFL Holdings Ltd	War.	USD	26/03/2018	11,095 i
NL0011353057	JPMorgStrucProd 20/08/2020 China Merchants Bank Co.	War.	USD	26/03/2018	4,62 i
NL0011820113	JPMorgStrucProd 20/09/2021 Escorts	War.	USD	26/03/2018	12,43 i
NL0011353875	JPMorgStrucProd 20/10/2020 DB Corporation Ltd.	War.	USD	28/10/2015	4,86 i
NL0010761938	JPMorgStrucProd 20/11/2019 Shanghai Mechanical & Electrical Industry Co., Ltd	War.	USD	20/11/2014	2,86 i
NL0011354055	JPMorgStrucProd 20/11/2020 GOERTEK INC	War.	USD	26/03/2018	2,14 i
NL0011871801	JPMorgStrucProd 20/12/2018 EURUSD FX Rate	War.	EUR	20/12/2017	174,2 i
NL0011871967	JPMorgStrucProd 21/01/2022 Samba Financial Group	War.	USD	26/01/2018	6,74 i
NL0011819180	JPMorgStrucProd 21/04/2021 Engineers India	War.	USD	26/03/2018	2,42 i
NL0011871439	JPMorgStrucProd 21/06/2022 Bkt of Indices	War.	GBP	26/03/2018	1002,2857 i
NL0011352919	JPMorgStrucProd 21/07/2020 Anhui Sierde Fertilizer Industry Company	War.	USD	26/03/2018	1,3 i
NL0010857421	JPMorgStrucProd 21/07/2020 BUPA Arabia for Cooperative Insurance Company	War.	USD	23/07/2015	65,8 i
NL0011352901	JPMorgStrucProd 21/07/2020 JIANGSU HUIFENG AGROCHEMICAL CO., LTD	War.	USD	26/03/2018	0,73 i
NL0011819628	JPMorgStrucProd 21/07/2021 BHARAT ELECTRONICS LIMITED	War.	USD	26/03/2018	2,2 i
NL0010260063	JPMorgStrucProd 21/08/2018 Usha Martin Limited	War.	USD	26/03/2018	0,285 i
NL0010761102	JPMorgStrucProd 21/08/2019 China Life Insurance Company	War.	USD	26/03/2018	1,035 i
NL0010761110	JPMorgStrucProd 21/08/2019 Lakshmi Vilas Bank	War.	USD	26/03/2018	1,47 i
NL0011353883	JPMorgStrucProd 21/10/2020 Zhejiang Double Arrow Rubber Co	War.	USD	26/03/2018	1,16 i
NL0011354303	JPMorgStrucProd 21/12/2020 Yunnan Hongxiang Yixintang Pharmaceutical Company	War.	USD	26/03/2018	4,19 i
NL0012673081	JPMorgStrucProd 22/01/2019 PRIMAX ELECTRONICS	War.	USD	19/01/2018	2,86 i
NL0011354444	JPMorgStrucProd 22/01/2021 KNR CONSTRUCTIONS LIMITED	War.	USD	19/03/2018	3,32 i
NL0011354436	JPMorgStrucProd 22/01/2021 NARAYANA HRUDAYALAYA LIMITED	War.	USD	19/03/2018	4,66 i
NL0011354568	JPMorgStrucProd 22/02/2021 Poly Real Estate Co., Ltd.	War.	USD	26/03/2018	2,07 i
NL0011354550	JPMorgStrucProd 22/02/2021 Shanghai Jiabao Industry & Commerce (Group) Co	War.	USD	26/03/2018	2,1 i
NL0010760096	JPMorgStrucProd 22/04/2019 Bharat Forge	War.	USD	26/03/2018	10,795 i
NL0010971511	JPMorgStrucProd 22/04/2020 KEDA CLEAN ENERGY CO LTD	War.	USD	26/03/2018	1,4 i
NL0011819198	JPMorgStrucProd 22/04/2021 Luxshare Precision Industry	War.	USD	26/03/2018	3,79 i
NL0011872155	JPMorgStrucProd 22/05/2018 MSCI All Country Asia ex Japan Index	War.	USD	05/03/2018	28,8 i
NL0010760211	JPMorgStrucProd 22/05/2019 Reliance Industries	War.	USD	26/03/2018	13,89 i
NL0010971859	JPMorgStrucProd 22/05/2020 Gezhouba Group Co	War.	USD	26/03/2018	1,35 i
NL0010971875	JPMorgStrucProd 22/05/2020 POWER CONSTRUCTION CORPORATION OF CHINA LIMITED	War.	USD	26/03/2018	1,07 i
NL0011820758	JPMorgStrucProd 22/06/2018 Merry Electronics	War.	USD	03/07/2017	6,28 i
NL0010857256	JPMorgStrucProd 22/06/2020 DP World Ltd	War.	USD	07/07/2015	21,45 i
NL0011819479	JPMorgStrucProd 22/06/2021 Hindalco Industries	War.	USD	26/03/2018	3,25 i
NL0011870662	JPMorgStrucProd 22/11/2018 Al-Babtain Power & Telecommunication Company	War.	USD	30/12/2016	6,5 i
NL0011540604	JPMorgStrucProd 22/12/2020 United International Transportation	War.	USD	22/12/2015	11,4 i
NL0011871249	JPMorgStrucProd 23/04/2018 Cash Settled Swaptions on the 6-month GBP-LIBOR-BBA Swap Rate	War.	GBP	05/05/2017	185,5 i
NL0010971552	JPMorgStrucProd 23/04/2020 GVK Power & Infrastructure Ltd	War.	USD	26/03/2018	0,22 i
NL0010259719	JPMorgStrucProd 23/05/2018 Hindalco Industries	War.	USD	26/03/2018	3,245 i
NL0011820840	JPMorgStrucProd 23/07/2018 Beijing Oriental Yuhong Waterproof Technology Company	War.	USD	02/08/2017	5,64 i
NL0011352935	JPMorgStrucProd 23/07/2020 Zhengzhou Yutong Bus Co	War.	USD	26/03/2018	3,66 i
NL0010853909	JPMorgStrucProd 23/09/2019 Banco Santander	War.	EUR	26/03/2018	846,8937 i
NL0010761359	JPMorgStrucProd 23/09/2019 Sharda Cropchem	War.	USD	07/10/2014	2,58 i
NL0011870753	JPMorgStrucProd 23/11/2018 Fawaz Abdulaziz Alhokair & Co.,	War.	USD	24/01/2017	9,25 i
NL0011871330	JPMorgStrucProd 23/11/2018 Saudi Kayan Petrochemical Company	War.	USD	19/06/2017	2,3 i
NL0011354071	JPMorgStrucProd 23/11/2020 LANDER SPORTS DEVELOPMENT CO., LTD.	War.	USD	26/03/2018	0,68 i
NL0011354063	JPMorgStrucProd 23/11/2020 Sunteck Realty	War.	USD	02/12/2015	3,29 i
NL0012170310	JPMorgStrucProd 24/01/2022 J.P. Morgan Customized Cross Asset Regime Rotator Index	War.	USD	26/03/2018	99,9334 i
NL0010970794	JPMorgStrucProd 24/02/2020 Hoa Phat Group JSC	War.	USD	26/03/2018	2,585 i
NL0011354592	JPMorgStrucProd 24/02/2021 Luxin Venture Capital Group Co.	War.	USD	26/03/2018	2,02 i
NL0011540984	JPMorgStrucProd 24/02/2021 Saudi Arabian Mining	War.	USD	25/02/2016	8,0 i
NL0011354584	JPMorgStrucProd 24/02/2021 SHANGHAI LANSHENG CORPORATION	War.	USD	26/03/2018	2,08 i
NL0010971180	JPMorgStrucProd 24/03/2020 Beststone Holdings Co.	War.	USD	26/03/2018	2,14 i
NL0010760500	JPMorgStrucProd 24/06/2019 PetroVietnam Technical Services Corp	War.	USD	26/03/2018	1,035 i
NL0010760534	JPMorgStrucProd 24/06/2019 Sun TV Network	War.	USD	26/03/2018	13,335 i
NL0010760542	JPMorgStrucProd 24/06/2019 Suzlon Energy	War.	USD	19/03/2018	0,17 i
NL0010760518	JPMorgStrucProd 24/06/2019 Tan Tao Investment Industry	War.	USD	23/03/2018	0,13 i
NL0010972246	JPMorgStrucProd 24/06/2020 Fortis Healthcare	War.	USD	06/07/2015	2,6861 i
NL0010972238	JPMorgStrucProd 24/06/2020 Voltas	War.	USD	26/03/2018	9,47 i



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J.P. MORGAN STRUCTURED PRODUCTS B.V.					
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NL0011820808	JPMorgStrucProd 24/07/2018 Aspeed Technology Inc	War.	USD	26/03/2018	29,09 i
NL0010614400	JPMorgStrucProd 24/07/2018 FTSE 100 Index	War.	GBP	07/08/2014	1,0 i
NL0011820816	JPMorgStrucProd 24/07/2018 Suofeiya Home Collection Company	War.	USD	26/03/2018	5,33 i
NL0011820790	JPMorgStrucProd 24/07/2018 Win Semiconductors Corp.	War.	USD	26/03/2018	10,37 i
NL0011819883	JPMorgStrucProd 24/08/2021 AIRTAC INTERNATIONAL GROUP	War.	USD	26/03/2018	16,42 i
NL0011819891	JPMorgStrucProd 24/08/2021 Petrovietnam Drilling and Well Services Joint Stock Company	War.	USD	26/03/2018	0,91 i
NL0010761623	JPMorgStrucProd 24/10/2019 Agricultural Bank of China	War.	USD	07/11/2014	0,4043 i
NL0010761631	JPMorgStrucProd 24/10/2019 Anhui Conch Cement Co.	War.	USD	07/11/2014	2,7628 i
NL0010761656	JPMorgStrucProd 24/10/2019 China Construction Bank	War.	USD	26/03/2018	1,19 i
NL0010761664	JPMorgStrucProd 24/10/2019 China Life Insurance Co.	War.	USD	07/11/2014	2,4954 i
NL0010761672	JPMorgStrucProd 24/10/2019 China Pacific Insurance (Group) Company	War.	USD	26/03/2018	5,87 i
NL0010761680	JPMorgStrucProd 24/10/2019 China Railway Construction Corporation	War.	USD	07/11/2014	0,8995 i
NL0010761698	JPMorgStrucProd 24/10/2019 China Shenhua Energy Company	War.	USD	07/11/2014	2,4063 i
NL0010761706	JPMorgStrucProd 24/10/2019 Citic Securities Co.	War.	USD	26/03/2018	2,865 i
NL0010761714	JPMorgStrucProd 24/10/2019 CSR Corp	War.	USD	07/11/2014	0,9721 i
NL0010761722	JPMorgStrucProd 24/10/2019 Daqin Railway Co.	War.	USD	07/11/2014	1,2312 i
NL0010761730	JPMorgStrucProd 24/10/2019 Huadian Power International Corpo	War.	USD	07/11/2014	0,6288 i
NL0010761748	JPMorgStrucProd 24/10/2019 Huaneng Power International	War.	USD	07/11/2014	1,0117 i
NL0010761755	JPMorgStrucProd 24/10/2019 Huayu Automotive Systems Company	War.	USD	26/03/2018	4,1 i
NL0010761763	JPMorgStrucProd 24/10/2019 Industrial and Commercial Bank of China	War.	USD	08/12/2014	0,6274 i
NL0010761789	JPMorgStrucProd 24/10/2019 Jiangsu Expressway Company	War.	USD	07/11/2014	0,9886 i
NL0010761847	JPMorgStrucProd 24/10/2019 Shanghai Jahwa United Co.	War.	USD	07/11/2014	6,2418 i
NL0011354089	JPMorgStrucProd 24/11/2020 Karnataka Bank	War.	USD	26/03/2018	1,83 i
NL0011354105	JPMorgStrucProd 24/11/2020 MPHASIS Ltd.	War.	USD	26/03/2018	12,74 i
NL0011354113	JPMorgStrucProd 24/11/2020 PTC India	War.	USD	23/03/2018	1,32 i
NL0011354121	JPMorgStrucProd 24/11/2020 REPCO HOME FINANCE LTD	War.	USD	26/03/2018	8,41 i
NL0011354139	JPMorgStrucProd 24/11/2020 Supreme Industries	War.	USD	26/03/2018	18,13 i
NL0011540802	JPMorgStrucProd 25/01/2021 Al-Sagr Cooperative Insurance Company	War.	USD	26/01/2016	8,2 i
NL0011540794	JPMorgStrucProd 25/01/2021 Arab National Bank	War.	USD	26/01/2016	5,85 i
NL0012673560	JPMorgStrucProd 25/02/2019 Bank for Investment and Development of Vietnam	War.	USD	26/03/2018	1,97 i
NL0012673578	JPMorgStrucProd 25/02/2019 FLC Faros Construction	War.	USD	26/03/2018	6,23 i
NL0012673586	JPMorgStrucProd 25/02/2019 Vietjet Aviation Joint Stock Company	War.	USD	26/03/2018	9,55 i
NL0012673594	JPMorgStrucProd 25/02/2019 VINCOM RETAIL JOINT STOCK	War.	USD	26/03/2018	2,13 i
NL0011354618	JPMorgStrucProd 25/02/2021 CTBC Financial Holding Company Ltd.	War.	USD	23/03/2018	0,72 i
NL0011820683	JPMorgStrucProd 25/04/2018 Angel Yeast Co.	War.	USD	08/05/2017	3,42 i
NL0011819289	JPMorgStrucProd 25/05/2021 Dhampur Sugar Mills	War.	USD	26/03/2018	2,07 i
NL0011353065	JPMorgStrucProd 25/08/2020 Ultra Tech Cement	War.	USD	26/03/2018	60,91 i
NL0010969705	JPMorgStrucProd 25/11/2019 China State Construction Engineering Corporation	War.	USD	26/03/2018	1,39 i
NL0010969770	JPMorgStrucProd 25/11/2019 Gayatri Projects	War.	USD	26/03/2018	2,975 i
NL0010969739	JPMorgStrucProd 25/11/2019 Ho Chi Minh Infrastructure Investment	War.	USD	03/12/2014	0,9 i
NL0010969762	JPMorgStrucProd 25/11/2019 Hundsun Technologies	War.	USD	26/03/2018	8,17 i
NL0010969721	JPMorgStrucProd 25/11/2019 JSW Energy	War.	USD	26/03/2018	1,125 i
NL0010969747	JPMorgStrucProd 25/11/2019 Petrovietnam Fertilizer and Chemical	War.	USD	26/03/2018	0,985 i
NL0011354147	JPMorgStrucProd 25/11/2020 Zhejiang Narada Power Source Co.	War.	USD	26/03/2018	2,54 i
NL0011354626	JPMorgStrucProd 26/02/2021 HAOXIANGNI JUJUBE COMPANY	War.	USD	26/03/2018	2,07 i
NL0010854436	JPMorgStrucProd 26/03/2021 Bkt of Indices	War.	EUR	26/03/2018	201,31 i
NL0011819206	JPMorgStrucProd 26/04/2021 Hytera Communications Corporation Limited	War.	USD	26/03/2018	1,82 i
NL0011541412	JPMorgStrucProd 26/04/2021 Saudia Dairy & Foodstuff Co	War.	USD	25/04/2016	35,0 i
NL0011819214	JPMorgStrucProd 26/04/2021 Steel Authority of India	War.	USD	26/03/2018	1,1 i
NL0011819222	JPMorgStrucProd 26/04/2021 Vedanta Limited	War.	USD	26/03/2018	4,37 i
NL0010971883	JPMorgStrucProd 26/05/2020 Songz Automobile Air Condition Co.	War.	USD	26/03/2018	2,14 i
NL0010760559	JPMorgStrucProd 26/06/2019 Reliance Communications	War.	USD	26/03/2018	0,36 i
NL0010760567	JPMorgStrucProd 26/06/2019 Union Bank of India	War.	USD	26/03/2018	1,405 i
NL0011819644	JPMorgStrucProd 26/07/2021 Infosys Technologies	War.	USD	26/03/2018	17,81 i
NL0010761144	JPMorgStrucProd 26/08/2019 Cipla	War.	USD	26/03/2018	8,355 i
NL0010761136	JPMorgStrucProd 26/08/2019 Indiabulls Power	War.	USD	04/09/2014	0,16 i
NL0011353081	JPMorgStrucProd 26/08/2020 China International Travel Service Corp	War.	USD	26/03/2018	8,69 i
NL0010761367	JPMorgStrucProd 26/09/2019 Cox & Kings (India)	War.	USD	26/03/2018	3,58 i
NL0011353909	JPMorgStrucProd 26/10/2020 China Hi-Tech Group Co. Ltd.	War.	USD	26/03/2018	0,94 i
NL0011353917	JPMorgStrucProd 26/10/2020 Stanley Fertilizer Co.Ltd.	War.	USD	26/03/2018	1,13 i
NL0010612636	JPMorgStrucProd 27/02/2019 Rabigh Refining & Petrochemicals	War.	USD	23/03/2018	6,6255 i
NL0010971255	JPMorgStrucProd 27/03/2020 Larsen & Toubro	War.	USD	26/03/2018	20,0 i
NL0010971586	JPMorgStrucProd 27/04/2020 Bank of Beijing Co. Ltd. Shares	War.	USD	26/03/2018	1,08 i
NL0011819230	JPMorgStrucProd 27/04/2021 ORIENT PAPER & INDUSTRIES LIMITED	War.	USD	26/03/2018	0,59 i
NL0010760278	JPMorgStrucProd 27/05/2019 ACC	War.	USD	26/03/2018	23,64 i
NL0010971891	JPMorgStrucProd 27/05/2020 Shenzhen Capchem Technology Co	War.	USD	26/03/2018	3,28 i
NL0010613972	JPMorgStrucProd 27/06/2019 Banco Santander	War.	EUR	23/03/2018	833,437 i
NL0010614046	JPMorgStrucProd 27/06/2019 Bkt of Shares	War.	EUR	23/03/2018	719,3307 i
NL0011820832	JPMorgStrucProd 27/07/2018 HAN'S LASER TECHNOLOGY INDUSTRY GROUP	War.	USD	26/03/2018	8,55 i



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NL0011352950	JPMorgStrucProd 27/07/2020 Catcher Technology Co., Ltd.	War.	USD	26/03/2018	12,33 i
NL0011352943	JPMorgStrucProd 27/07/2020 E.Sun Financial Holding Company	War.	USD	26/03/2018	0,66 i
NL0011819669	JPMorgStrucProd 27/07/2021 SHENZHEN INTERNATIONAL ENTERPRISE COMPANY LIMITED	War.	USD	26/03/2018	5,35 i
NL0011819651	JPMorgStrucProd 27/07/2021 YANTAI MOON CO LTD	War.	USD	23/03/2018	1,09 i
NL0010761169	JPMorgStrucProd 27/08/2019 Colgate-Palmolive (India)	War.	USD	26/03/2018	16,09 i
NL0010761177	JPMorgStrucProd 27/08/2019 HAGL JSC	War.	USD	26/03/2018	0,305 i
NL0010969788	JPMorgStrucProd 27/11/2019 Chroma Ate	War.	USD	26/03/2018	5,99 i
NL0011354154	JPMorgStrucProd 27/11/2020 Oracle Financial Services Software Ltd.	War.	USD	26/03/2018	58,31 i
NL0010970141	JPMorgStrucProd 28/01/2020 Future Retail	War.	USD	26/03/2018	0,545 i
NL0012673610	JPMorgStrucProd 28/02/2019 Zee Entertainment Enterprises	War.	USD	02/03/2018	8,85 i
NL0011871173	JPMorgStrucProd 28/03/2022 Bkt of Indices	War.	USD	26/03/2018	1063,1621 i
NL0010971610	JPMorgStrucProd 28/04/2020 BAOSHAN IRON & STEEL CO., LTD.	War.	USD	26/03/2018	1,32 i
NL0010971602	JPMorgStrucProd 28/04/2020 CHINA PETROLEUM AND CHEMICAL CORPORATION	War.	USD	26/03/2018	1,05 i
NL0010760294	JPMorgStrucProd 28/05/2019 Hathway Cables and Datacom	War.	USD	24/11/2017	27,865 i
NL0010971909	JPMorgStrucProd 28/05/2020 Net263 Co.	War.	USD	26/03/2018	1,05 i
NL0011820766	JPMorgStrucProd 28/06/2018 NTPC	War.	USD	23/03/2018	2,62 i
NL0011541594	JPMorgStrucProd 28/06/2021 JP Morgan Efficiente Smart Beta Index	War.	USD	13/06/2016	61,9 i
NL0011541586	JPMorgStrucProd 28/06/2021 JP Morgan Efficiente Smart Beta Index	War.	USD	13/06/2016	73,2 i
NL0011353099	JPMorgStrucProd 28/08/2020 China Pacific Insurance (Group) Company	War.	USD	26/03/2018	19,34 i
NL0011820162	JPMorgStrucProd 28/09/2021 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	War.	USD	26/03/2018	5,9 i
NL0011353925	JPMorgStrucProd 28/10/2020 Addisino Co.Ltd.	War.	USD	26/03/2018	1,72 i
NL0011353933	JPMorgStrucProd 28/10/2020 Kingsignal Technology Company Limited	War.	USD	26/03/2018	2,14 i
NL0010969820	JPMorgStrucProd 28/11/2019 JBF Industries	War.	USD	26/03/2018	1,42 i
NL0011819677	JPMorgStrucProd 28/12/2020 Tata Consultancy Services Ltd	War.	USD	26/03/2018	43,44 i
NL0011541164	JPMorgStrucProd 29/03/2021 Saudi Industrial Service Co.	War.	USD	29/03/2016	3,4 i
NL0011541172	JPMorgStrucProd 29/03/2021 Saudi Marketing Co.	War.	USD	29/03/2016	6,6 i
NL0011872163	JPMorgStrucProd 29/05/2018 S&P 500 Index	War.	USD	02/03/2018	21,9 i
NL0010971834	JPMorgStrucProd 29/05/2020 Zhejiang Huace Film & TV Co. Ltd. Shares	War.	USD	26/03/2018	1,87 i
NL0011871850	JPMorgStrucProd 29/06/2018 Euro Stoxx 50 Index	War.	GBP	04/01/2018	22,0 i
NL0011871876	JPMorgStrucProd 29/06/2018 FTSE 100 Index	War.	GBP	26/03/2018	20,3 i
NL0011871082	JPMorgStrucProd 29/06/2018 S&P 500 Index	War.	USD	24/03/2017	28,3 i
NL0011819503	JPMorgStrucProd 29/06/2021 KWEICHOW MOUTAI CO LTD	War.	USD	26/03/2018	113,32 i
NL0010260139	JPMorgStrucProd 29/08/2018 Shriram Transport Finance Co	War.	USD	26/03/2018	21,88 i
NL0010761185	JPMorgStrucProd 29/08/2019 SinoPac Financial Holdings Co	War.	USD	09/09/2014	0,47 i
NL0011820170	JPMorgStrucProd 29/09/2021 KWALITY DAIRY (INDIA) LTD	War.	USD	26/03/2018	1,27 i
XS1413647584	JPMorgStrucProd 3,5% 17/08/2021 Credit-linked to a basket of issuers	Bond	EUR	22/08/2016	100,0 i
XS1646409570	JPMorgStrucProd 3,5% 20/03/2033 Credit Linked Notes linked to the Republic of Italy	Bond	EUR	15/02/2018	100,0 i
XS1646427630	JPMorgStrucProd 3,6% 05/07/2024 Macy's Inc.	Bond	USD	26/03/2018	88,449 i
NL0011820535	JPMorgStrucProd 30/03/2018 IDFC	War.	USD	12/04/2017	0,9 i
NL0011354790	JPMorgStrucProd 30/03/2021 Huatai Securities Co.	War.	USD	26/03/2018	2,61 i
NL0011354808	JPMorgStrucProd 30/03/2021 Zhejiang Idc Fluid Control Co.	War.	USD	26/03/2018	3,85 i
NL0010760161	JPMorgStrucProd 30/04/2019 India Cements	War.	USD	26/03/2018	2,18 i
NL0010760153	JPMorgStrucProd 30/04/2019 Indian Overseas Bank	War.	USD	23/03/2018	0,27 i
NL0010760179	JPMorgStrucProd 30/04/2019 UCO Bank	War.	USD	26/03/2018	0,33 i
NL0010856282	JPMorgStrucProd 30/04/2020 Dow Jones Brookfield Global Infrastructure Daily Risk Control 10% (Price Return) (USD) Index	War.	USD	12/05/2015	108,5 i
NL0010972287	JPMorgStrucProd 30/06/2020 DONG-E E-JIAO CO	War.	USD	26/03/2018	9,59 i
NL0011819511	JPMorgStrucProd 30/06/2020 Monnet Ispat & Energy	War.	USD	26/03/2018	0,26 i
NL0010972261	JPMorgStrucProd 30/06/2020 PING AN BANK CO	War.	USD	26/03/2018	1,74 i
NL0010972295	JPMorgStrucProd 30/06/2020 SHENZHEN OVERSEAS CHINESE TOWN CO	War.	USD	26/03/2018	1,27 i
NL0010972253	JPMorgStrucProd 30/06/2020 WULIANGYE YIBIN CO	War.	USD	23/02/2017	5,64 i
NL0010259925	JPMorgStrucProd 30/07/2018 Marico	War.	USD	26/03/2018	5,085 i
NL0010260055	JPMorgStrucProd 30/08/2018 Credit Analysis & Research	War.	USD	26/03/2018	18,915 i
NL0010260147	JPMorgStrucProd 30/08/2018 Jaiprakash Associates	War.	USD	26/03/2018	0,28 i
NL0010761375	JPMorgStrucProd 30/09/2019 Amara Raja Batteries Limited	War.	USD	08/10/2014	9,8 i
NL0010761425	JPMorgStrucProd 30/09/2019 Hyundai Mobis	War.	USD	26/03/2018	215,035 i
NL0010761391	JPMorgStrucProd 30/09/2019 Shriram Transport Finance Co	War.	USD	26/03/2018	21,88 i
NL0010761409	JPMorgStrucProd 30/09/2019 Tata Consultancy Services	War.	USD	26/03/2018	43,435 i
NL0010761417	JPMorgStrucProd 30/09/2019 Titan Co	War.	USD	26/03/2018	14,48 i
NL0011821053	JPMorgStrucProd 30/11/2018 Wanhua Chemical Group Co.	War.	USD	26/03/2018	6,03 i
NL0011819602	JPMorgStrucProd 30/11/2020 Bharti Airtel Ltd	War.	USD	26/03/2018	6,5 i
NL0011819636	JPMorgStrucProd 30/11/2020 Coal India	War.	USD	26/03/2018	4,22 i
NL0011819610	JPMorgStrucProd 30/11/2020 ITC Limited	War.	USD	26/03/2018	3,98 i
NL0011354329	JPMorgStrucProd 30/12/2020 China Merchants Shekou Industrial Zone Co.	War.	USD	23/03/2018	3,33 i
NL0011354311	JPMorgStrucProd 30/12/2020 Sichuan Swellfun Co.	War.	USD	26/03/2018	7,0 i
NL0011354337	JPMorgStrucProd 31/01/2020 Kingenta Ecological Engineering Group Co	War.	USD	26/03/2018	1,37 i
NL0012673172	JPMorgStrucProd 31/07/2018 Hero Motocorp	War.	USD	25/01/2018	57,44 i
NL0010760930	JPMorgStrucProd 31/07/2019 HATIEN 1 Cement JSC	War.	USD	26/03/2018	0,67 i
NL0010760922	JPMorgStrucProd 31/07/2019 Vingroup JSC	War.	USD	26/03/2018	4,985 i
NL0011352968	JPMorgStrucProd 31/07/2020 POU CHEN Corp.	War.	USD	26/03/2018	1,31 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1646406121	JPMorgStrucProd 4% 03/08/2020 Bkt of Indices	Bond	EUR	26/03/2018	97,155 i
XS1646426236	JPMorgStrucProd 4% 20/03/2033 Credit Linked Notes linked to the Republic of Italy	Bond	EUR	15/02/2018	100,0 i
XS1525653058	JPMorgStrucProd 4,24% 02/02/2021 EURO STOXX 50 (Price) Index	Bond	CHF	02/02/2018	100,0 i
XS1569783027	JPMorgStrucProd 4,7% 27/06/2018 GBP 10-Year CMS Rate	Bond	GBP	27/06/2017	100,0 i
XS1330967289	JPMorgStrucProd 5,55% 20/06/2021 Republic of Kazakhstan	Bond	MYR	06/02/2017	110,64 i
XS1480258943	JPMorgStrucProd 6% 28/12/2022 Bkt of Indices	Bond	USD	26/03/2018	100,012 i
XS1569770982	JPMorgStrucProd 9,5% 04/12/2020 USD/UGX FX Rate	Bond	UGX	14/12/2017	100,0 i
XS1569792101	JPMorgStrucProd FRN 05/01/2026 Romania	Bond	EUR	10/05/2017	100,0 i
XS1480252151	JPMorgStrucProd FRN 06/01/2020 Banco BPI	Bond	EUR	23/02/2017	100,0 i
NL0010970950	JPMorgStrucProd FRN 11/03/2019	Bond	USD	19/03/2015	2,32 i
XS1061524200	JPMorgStrucProd FRN 20/06/2019	Bond	USD	30/07/2014	100,0 i
XS1190885852	JPMorgStrucProd FRN 27/03/2018	Bond	GBP	27/03/2015	100,0 i
XS0857172604	JPMorgStrucProd FRN 27/08/2019	Bond	GBP	27/08/2013	100,0 i
XS0857177157	JPMorgStrucProd ZCN 09/07/2019	Bond	EUR	16/07/2013	100,0 i
XS0857173081	JPMorgStrucProd ZCN 27/08/2019	Bond	GBP	27/08/2013	100,0 i
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)					
XS0966558941	JPMChase&Co 3,5% 05/05/2054	Bond	EUR	05/05/2014	100,0 i
XS1668116947	JPMorgStrucProd 13/12/2022 Bankia	Bond	EUR	14/12/2017	100000,0 i
XS1475735293	JPMorgStrucProd 17/07/2019 Pandora	Bond	EUR	12/10/2017	100,0 i
XS0857184955	JPMorgStrucProd 26/07/2024 USD/COP	Bond	COP	02/05/2013	153,28 i
XS1646382355	JPMorgStrucProd 27/08/2018 Class 2017-CQ J.P. Morgan 98% Strike Fortnightly Put Writing Total Return EU Index	Bond	EUR	28/08/2017	100,0 i
XS0857185093	JPMorgStrucProd 28/07/2020 USD/COP	Bond	COP	02/05/2013	147,69 i
NL0010367744	JPMorgStrucProd 31/05/2018 Emaar Properties Shares	Bond	USD	23/03/2018	1,603 i
NL0010260758	JPMorgStrucProd 01/01/2019 Cox & Kings (India)	War.	USD	26/03/2018	3,58 i
NL0010259941	JPMorgStrucProd 01/08/2018 South Indian Bank	War.	USD	26/03/2018	0,36 i
NL0010259529	JPMorgStrucProd 03/04/2018 Sun Pharmaceutical Industries	War.	USD	26/03/2018	7,76 i
NL0010760328	JPMorgStrucProd 03/06/2019 Danang Rubber Joint Stock	War.	USD	26/03/2018	1,275 i
NL0010760336	JPMorgStrucProd 03/06/2019 PetroVietnam Gas JSC	War.	USD	26/03/2018	5,68 i
NL0010760310	JPMorgStrucProd 03/06/2019 Saigon Thuong Tin Commercial	War.	USD	26/03/2018	0,685 i
NL0010259842	JPMorgStrucProd 03/07/2018 Apollo Tyres	War.	USD	26/03/2018	4,13 i
NL0010260162	JPMorgStrucProd 03/09/2018 Housing Development & Infrastructure	War.	USD	26/03/2018	0,6 i
NL0010260592	JPMorgStrucProd 03/12/2018 Just Dial	War.	USD	26/03/2018	7,045 i
NL0010260576	JPMorgStrucProd 03/12/2018 Piramal Enterprises	War.	USD	21/10/2016	27,725 i
NL0010970877	JPMorgStrucProd 04/03/2020 Bharti Infratel	War.	USD	26/03/2018	5,3 i
NL0010970893	JPMorgStrucProd 04/03/2020 Maruti Suzuki India	War.	USD	26/03/2018	135,155 i
NL0010970927	JPMorgStrucProd 04/03/2020 UPL	War.	USD	26/03/2018	11,17 i
NL0010260600	JPMorgStrucProd 04/12/2018 Aurobindo Pharma	War.	USD	23/03/2018	8,485 i
NL0010260402	JPMorgStrucProd 05/11/2018 Bajaj Finance	War.	USD	26/03/2018	26,855 i
NL0010260428	JPMorgStrucProd 05/11/2018 Hexaware Technologies	War.	USD	26/03/2018	5,77 i
NL0010260410	JPMorgStrucProd 05/11/2018 Kajaria Ceramics	War.	USD	26/03/2018	8,915 i
NL0010260451	JPMorgStrucProd 05/11/2018 Songda Urban & Industrial Zone & Development Co.	War.	USD	26/03/2018	1,36 i
NL0010260634	JPMorgStrucProd 05/12/2018 Mindtree	War.	USD	26/03/2018	11,9 i
NL0010260626	JPMorgStrucProd 05/12/2018 Power Grid Corporation of India	War.	USD	26/03/2018	3,005 i
NL0010760351	JPMorgStrucProd 06/06/2019 Nestle India	War.	USD	26/03/2018	120,825 i
NL0010760344	JPMorgStrucProd 06/06/2019 Wipro	War.	USD	26/03/2018	4,225 i
NL0010367561	JPMorgStrucProd 08/05/2018 Al Tayyar Travel Group	War.	USD	23/03/2018	7,7202 i
NL0010260485	JPMorgStrucProd 08/11/2018 Strides Arcolab	War.	USD	26/03/2018	10,515 i
NL0010760369	JPMorgStrucProd 10/06/2019 JSC Bank for foreign trade of Vietnam	War.	USD	26/03/2018	3,155 i
NL0010614210	JPMorgStrucProd 10/07/2018 FTSE 100 Index	War.	GBP	30/12/2014	1,0 i
NL0010260683	JPMorgStrucProd 10/12/2018 Masan Group Corp.	War.	USD	26/03/2018	4,785 i
NL0010260923	JPMorgStrucProd 11/03/2019 Standard Foods Corporation	War.	USD	26/03/2018	2,27 i
NL0010760062	JPMorgStrucProd 11/04/2019 Indiabulls Real Estate	War.	USD	26/03/2018	2,895 i
NL0010760377	JPMorgStrucProd 11/06/2019 IndusInd Bank	War.	USD	26/03/2018	27,135 i
NL0010760385	JPMorgStrucProd 11/06/2019 Rural Electrification Corporation	War.	USD	26/03/2018	1,93 i
NL0010368148	JPMorgStrucProd 11/07/2018 Union National Bank	War.	USD	25/07/2013	1,3 i
NL0010760740	JPMorgStrucProd 11/07/2019 ITC	War.	USD	26/03/2018	3,98 i
NL0010760393	JPMorgStrucProd 12/06/2019 Amtek Auto	War.	USD	26/03/2018	0,33 i
NL0010369229	JPMorgStrucProd 12/11/2018 Al Khaleej Training and Education Company	War.	USD	23/03/2018	5,4563 i
NL0010760419	JPMorgStrucProd 13/06/2019 SITI Cable Network	War.	USD	26/03/2018	0,24 i
NL0010972360	JPMorgStrucProd 13/07/2020 Jiangxi Zhengbang Technology Company Limited	War.	USD	26/03/2018	0,73 i
NL0010369203	JPMorgStrucProd 13/11/2023 10 Year USD Swap Rate	War.	USD	13/11/2013	4,9 i
NL0010260782	JPMorgStrucProd 16/01/2019 MediaTek	War.	USD	26/03/2018	11,92 i
NL0011871447	JPMorgStrucProd 19/07/2018 Banca Mediolanum	War.	EUR	24/07/2017	7,25 i
NL0010259974	JPMorgStrucProd 19/07/2018 TPK Holding Co	War.	USD	26/03/2018	2,45 i
NL0010970133	JPMorgStrucProd 22/01/2020 Zhengzhou Yutong Bus Co.	War.	USD	30/12/2016	2,81 i
NL0010259727	JPMorgStrucProd 23/05/2018 IPCA Laboratories	War.	USD	26/03/2018	10,12 i
NL0011820139	JPMorgStrucProd 23/09/2021 L&T Technology Services	War.	USD	26/03/2018	19,13 i
NL0010260329	JPMorgStrucProd 23/10/2018 UPL	War.	USD	26/03/2018	11,17 i
NL0010760856	JPMorgStrucProd 24/07/2019 Grasim Industries	War.	USD	26/03/2018	16,665 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.						
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)						
NL0011354097	JPMorgStrucProd 24/11/2020 Kiri Industries Limited	War.	USD	26/03/2018	6,39 i	
NL0010260840	JPMorgStrucProd 25/02/2019 Gammon India	War.	USD	06/03/2018	0,07 i	
NL0010259644	JPMorgStrucProd 25/04/2018 Hermes Microvision	War.	USD	26/03/2018	48,085 i	
NL0010760880	JPMorgStrucProd 25/07/2019 Tata Motors	War.	USD	26/03/2018	2,865 i	
NL0010260543	JPMorgStrucProd 27/11/2018 Kia Motors Corporation	War.	USD	26/03/2018	29,085 i	
NL0010261004	JPMorgStrucProd 28/03/2019 Den Networks	War.	USD	26/03/2018	1,505 i	
NL0010261020	JPMorgStrucProd 28/03/2019 Persistent Systems	War.	USD	26/03/2018	12,01 i	
NL0010260311	JPMorgStrucProd 29/10/2018 Indian Bank	War.	USD	26/03/2018	4,51 i	
NL0010259933	JPMorgStrucProd 31/07/2018 Asian Paints (India)	War.	USD	26/03/2018	17,235 i	
NL0010260741	JPMorgStrucProd 31/12/2018 CESC	War.	USD	26/03/2018	14,715 i	
NL0010260717	JPMorgStrucProd 31/12/2018 Crisil	War.	USD	26/03/2018	29,39 i	
NL0010260725	JPMorgStrucProd 31/12/2018 Cummins India	War.	USD	26/03/2018	11,36 i	
NL0010260733	JPMorgStrucProd 31/12/2018 eClerx Services	War.	USD	26/03/2018	18,04 i	
XS0977862241	JPMorgStrucProd 444,7147 29/01/2044	Bond	USD	29/01/2014	100,0 i	
XS0857176423	JPMorgStrucProd FRN 11/11/2019	Bond	EUR	12/07/2013	105,18 i	
NL0010853891	JPMorgStrucProd ZCN 30/09/2020	Bond	USD	30/09/2014	3,0 i	
JAB HOLDINGS B.V.						
DE000A19HCW0	JABHoldings 1,25% 22/05/2024	Bond	EUR	26/03/2018	100,43 i	
DE000A1ZSAF4	JABHoldings 1,5% 24/11/2021	Bond	EUR	26/03/2018	103,924 i	
DE000A1Z0TA4	JABHoldings 1,625% 30/04/2025	Bond	EUR	26/03/2018	101,624 i	
DE000A181034	JABHoldings 1,75% 25/05/2023	Bond	EUR	26/03/2018	104,308 i	
DE000A19HCX8	JABHoldings 2% 18/05/2028	Bond	EUR	26/03/2018	101,058 i	
DE000A1Z6C06	JABHoldings 2,125% 16/09/2022	Bond	EUR	26/03/2018	106,41 i	
JAGUAR LAND ROVER AUTOMOTIVE PLC						
XS1551347393	JaguarLandRAuto 2,2% 15/01/2024 Reg S	Bond	EUR	26/03/2018	99,68 vp	
XS1551347807	JaguarLandRAuto 2,2% 15/01/2024 Rule 144A	Bond	EUR	28/02/2018	100,304 i	
XS1555825378	JaguarLandRAuto 2,75% 24/01/2021 Reg S	Bond	GBP	26/03/2018	100,758 i	
XS1555825709	JaguarLandRAuto 2,75% 24/01/2021 Rule 144A	Bond	GBP	23/03/2018	100,637 i	
USG5002FAE63	JaguarLandRAuto 3,5% 15/03/2020	Bond	USD	26/03/2018	99,766 i	
US47010BAE48	JaguarLandRAuto 3,5% 15/03/2020	Bond	USD	26/03/2018	99,656 i	
XS1195502031	JaguarLandRAuto 3,875% 01/03/2023	Bond	GBP	26/03/2018	101,658 i	
XS1195503351	JaguarLandRAuto 3,875% 01/03/2023	Bond	GBP	26/03/2018	101,63 i	
US47010BAB09	JaguarLandRAuto 4,125% 15/12/2018	Bond	USD	26/03/2018	100,749 i	
USG5002FAA42	JaguarLandRAuto 4,125% 15/12/2018	Bond	USD	26/03/2018	100,685 i	
USG5002FAC08	JaguarLandRAuto 4,25% 15/11/2019	Bond	USD	26/03/2018	100,767 i	
US47010BAD64	JaguarLandRAuto 4,25% 15/11/2019	Bond	USD	26/03/2018	100,825 i	
USG5002FAM89	JaguarLandRAuto 4,5% 01/10/2027 Reg S	Bond	USD	23/03/2018	94,248 i	
US47010BAF13	JaguarLandRAuto 4,5% 01/10/2027 Rule 144A	Bond	USD	26/03/2018	94,07 i	
XS1025869303	JaguarLandRAuto 5% 15/02/2022	Bond	GBP	26/03/2018	107,038 i	
XS1025866119	JaguarLandRAuto 5% 15/02/2022	Bond	GBP	26/03/2018	106,699 i	
USG50027AE42	JaguarLandRAuto 5,625% 01/02/2023	Bond	USD	26/03/2018	102,051 i	
US47010BAA26	JaguarLandRAuto 5,625% 01/02/2023	Bond	USD	26/03/2018	102,238 i	
JAMAICA (THE GOVERNMENT OF)						
US470160CA80	Jamaica 6,75% 28/04/2028	Bond	USD	21/08/2017	114,612 i	
US470160BQ42	Jamaica 7,625% 09/07/2025	Bond	USD	14/12/2016	114,625 i	
US470160CB63	Jamaica 7,875% 28/07/2045	Bond	USD	21/08/2017	119,622 i	
US470160AV46	Jamaica 8% 15/03/2039	Bond	USD	14/12/2016	111,567 i	
US470160AW29	Jamaica 8% 24/06/2019	Bond	USD	26/03/2018	104,467 i	
US470160BP68	Jamaica 8,5% 16/11/2021	Bond	USD	05/09/2013	100,0 i	
US470160AU62	Jamaica 8,5% 28/02/2036	Bond	USD	23/03/2018	124,024 i	
US470160AT99	Jamaica 9,25% 17/10/2025	Bond	USD	23/03/2018	130,342 i	
JAPAN BANK FOR INTERNATIONAL COOPERATION						
US471048AW82	JBICooperation 1,5% 21/07/2021 Rule 144A	Bond	USD	26/03/2018	95,497 i	
XS0992639624	JBICooperation 1,75% 13/11/2018	Bond	USD	26/03/2018	99,616 i	
US471048AH16	JBICooperation 1,75% 13/11/2018	Bond	USD	26/03/2018	99,629 i	
US471048AN83	JBICooperation 1,75% 28/05/2020 Rule 144A	Bond	USD	26/03/2018	97,909 i	
US471048AK45	JBICooperation 1,75% 29/05/2019	Bond	USD	26/03/2018	99,084 i	
XS1028954284	JBICooperation 1,75% 29/05/2019	Bond	USD	26/03/2018	99,088 i	
XS0956049604	JBICooperation 1,75% 31/07/2018	Bond	USD	01/08/2013	99,43 i	
US471048AF59	JBICooperation 1,75% 31/07/2018	Bond	USD	26/03/2018	99,839 i	
US471048AS70	JBICooperation 1,875% 20/04/2021 Rule 144A	Bond	USD	26/03/2018	97,139 i	
US471048AX65	JBICooperation 1,875% 21/07/2026 Rule 144A	Bond	USD	26/03/2018	90,248 i	
US471048AY49	JBICooperation 2% 04/11/2021 Rule 144A	Bond	USD	26/03/2018	96,744 i	
US471048BC10	JBICooperation 2,125% 01/06/2020 Rule 144A	Bond	USD	26/03/2018	98,665 i	
US471048AM01	JBICooperation 2,125% 10/02/2025	Bond	USD	26/03/2018	93,57 i	
XS1170160300	JBICooperation 2,125% 10/02/2025	Bond	USD	26/03/2018	93,539 i	
US471048BN74	JBICooperation 2,125% 16/11/2020 Rule 144A	Bond	USD	26/03/2018	98,25 i	
US471048BJ62	JBICooperation 2,125% 21/07/2020 Rule 144A	Bond	USD	26/03/2018	98,566 i	
US471048AZ14	JBICooperation 2,25% 04/11/2026 Rule 144A	Bond	USD	26/03/2018	92,758 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
JAPAN BANK FOR INTERNATIONAL COOPERATION					
US471048BA53	JBICooperation 2,25% 24/02/2020 Rule 144A	Bond	USD	26/03/2018	99,171 i
US471048BP23	JBICooperation 2,375% 16/11/2022 Rule 144A	Bond	USD	26/03/2018	97,065 i
US471048AT53	JBICooperation 2,375% 20/04/2026 Rule 144A	Bond	USD	26/03/2018	94,11 i
US471048BL19	JBICooperation 2,375% 21/07/2022 Rule 144A	Bond	USD	26/03/2018	97,389 i
US471048BD92	JBICooperation 2,5% 01/06/2022 Rule 144A	Bond	USD	26/03/2018	97,899 i
US471048AP32	JBICooperation 2,5% 28/05/2025 Rule 144A	Bond	USD	26/03/2018	95,82 i
XS1041602399	JBICooperation 2,625% 15/12/2020	Bond	GBP	26/03/2018	103,255 i
US471048BQ06	JBICooperation 2,75% 16/11/2027 Rule 144A	Bond	USD	26/03/2018	95,934 i
US471048AR97	JBICooperation 2,75% 21/01/2026 Rule 144A	Bond	USD	26/03/2018	97,126 i
US471048BE75	JBICooperation 2,875% 01/06/2027 Rule 144A	Bond	USD	26/03/2018	97,172 i
US471048BM91	JBICooperation 2,875% 21/07/2027 Rule 144A	Bond	USD	26/03/2018	97,048 i
XS1028953807	JBICooperation 3% 29/05/2024	Bond	USD	26/03/2018	99,233 i
US471048AL28	JBICooperation 3% 29/05/2024	Bond	USD	26/03/2018	99,198 i
XS0956049943	JBICooperation 3,375% 31/07/2023	Bond	USD	01/08/2013	99,87 i
US471048AG33	JBICooperation 3,375% 31/07/2023	Bond	USD	26/03/2018	101,298 i
US471048BF41	JBICooperation FRN 01/06/2020 Rule 144A	Bond	USD	26/03/2018	100,517 i
XS0992640044	JBICooperation FRN 13/11/2018	Bond	USD	26/03/2018	100,07 i
US471048AJ71	JBICooperation FRN 13/11/2018	Bond	USD	26/03/2018	100,135 i
US471048BK36	JBICooperation FRN 21/07/2020 Rule 144A	Bond	USD	26/03/2018	100,351 i
US471048BB37	JBICooperation FRN 24/02/2020 Rule 144A	Bond	USD	26/03/2018	100,753 i
JAPAN TOBACCO INC					
Prog.: USD 5 000 000 000 Euro Medium Term Note Programme					
XS1394760182	JapanTobacco 2% 13/04/2021	Bond	USD	26/03/2018	97,042 i
XS1394761073	JapanTobacco 2,8% 13/04/2026	Bond	USD	23/03/2018	95,719 i
JEFFERIES GROUP LLC					
XS1361110270	JefferiesGroup 3,5% 18/02/2028	Bond	EUR	29/02/2016	100,0 i
JH-HOLDING FINANCE SA					
DE000A1Z0J96	JH-HldgFin 8,25% 01/12/2022 Reg S	Bond	EUR	26/03/2018	105,483 i
DE000A1Z0KA3	JH-HldgFin 8,25% 01/12/2022 Rule 144A	Bond	EUR	11/03/2016	103,938 i
JINDAL STAINLESS (HISAR) LIMITED					
US47760U1043	JindalStHisar Reg S GDS	Equi.	USD	26/03/2018	4,68 i
JINDAL STAINLESS LIMITED					
US4775862000	JindalStainless GDS	Equi.	USD	26/03/2018	2,32 i
JKC FUND					
LU0611874214	JKC Fund La Française JKC Asia Equity GP EUR Hedged Capitalisation	Fund	EUR	26/03/2018	126,06 i
LU0611874305	JKC Fund La Française JKC Asia Equity GP USD Capitalisation	Fund	USD	26/03/2018	132,26 i
LU0611874057	JKC Fund La Française JKC Asia Equity I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	130,34 i
LU0611874131	JKC Fund La Française JKC Asia Equity I USD Capitalisation	Fund	USD	26/03/2018	138,94 i
LU0611874487	JKC Fund La Française JKC Asia Equity P EUR Hedged Capitalisation	Fund	EUR	26/03/2018	135,76 i
LU0611874560	JKC Fund La Française JKC Asia Equity P USD Capitalisation	Fund	USD	26/03/2018	142,8 i
LU1023730143	JKC Fund La Française JKC China Equity DC USD Capitalisation	Fund	USD	26/03/2018	146,9 i
LU0421713362	JKC Fund La Française JKC China Equity GP EUR Hedged Capitalisation	Fund	EUR	26/03/2018	56,19 i
LU0415808285	JKC Fund La Française JKC China Equity GP USD Capitalisation	Fund	USD	26/03/2018	80,66 i
LU0547182096	JKC Fund La Française JKC China Equity I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	56,19 i
LU0438073230	JKC Fund La Française JKC China Equity I USD Capitalisation	Fund	USD	26/03/2018	80,89 i
LU0611873836	JKC Fund La Française JKC China Equity P EUR Hedged Capitalisation	Fund	EUR	26/03/2018	114,62 i
LU0611873919	JKC Fund La Française JKC China Equity P USD Capitalisation	Fund	USD	26/03/2018	121,96 i
JXX OIL & GAS (JERSEY) LIMITED					
XS0863208780	JXXOil&GasJerse 14% 19/02/2020	Bond	USD	16/01/2014	111,04 i
JOHN KEELLS HOLDINGS PLC					
USY445581157	JohnKeellsHldgs GDR	Equi.	USD	26/03/2018	2,06 i
JPMORGAN CHASE & CO.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1190846797	JPMChase&Co 03/09/2030 USD/RUB	Bond	RUB	08/09/2015	100,0 i
XS1569773069	JPMChase&Co 05/06/2020 STOXX Europe 600 Health Care Index	-	USD	15/06/2017	8,65 i
XS1447634087	JPMChase&Co 07/02/2047 USD/MXN FX Rate	Bond	MXN	19/09/2017	6,73 i
XS1569772681	JPMChase&Co 07/06/2022 STOXX Europe 600 Health Care Index	-	USD	15/06/2017	11,15 i
XS1569772418	JPMChase&Co 07/07/2022 Bkt of Shares	-	USD	17/07/2017	11,35 i
XS1061520711	JPMChase&Co 07/08/2024 see Prospectus	Bond	EUR	11/08/2014	100,0 i
XS1451160151	JPMChase&Co 08/11/2019 TOPIX Banks Index	Bond	JPY	27/11/2017	107,75 i
XS1569772764	JPMChase&Co 11/06/2020 S&P Global 1200 Dividend Stability Low Volatility Index & RUB/USD	-	RUB	28/06/2017	6,95 i
XS1190851102	JPMChase&Co 11/08/2030 Fixed Rate and Constant Maturity Swap Rate-linked Notes	Bond	USD	23/03/2018	98,21 i
XS1330969814	JPMChase&Co 12/02/2041 USD/BRL	Bond	BRL	15/02/2016	4,36 i
XS1330957058	JPMChase&Co 23/03/2028 FX Rate USD/COP	Bond	COP	28/04/2016	37,57 i
XS1190851011	JPMChase&Co 25/09/2030 USD/UYU FX Rate	Bond	UYU	07/09/2015	17,09 i
XS1413646933	JPMChase&Co 1,17% 22/07/2031	Bond	EUR	26/07/2016	100,0 i
XS1330960862	JPMChase&Co 1,325% 02/05/2028	Bond	EUR	02/05/2016	100,0 i
XS1413652667	JPMChase&Co 1,35% 02/06/2028	Bond	EUR	02/06/2016	100,0 i
XS1569786806	JPMChase&Co 1,375% 01/06/2021	Bond	NOK	26/03/2018	98,316 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
JPMORGAN CHASE & CO.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1480241469	JPMChase&Co 1,5% 04/11/2020	Bond	NOK	26/03/2018	99,701 i
XS1646395688	JPMChase&Co 1,54% 07/12/2032	Bond	EUR	07/12/2017	100,0 i
XS1190883055	JPMChase&Co 1,705% 04/03/2030	Bond	EUR	05/03/2015	100,15 i
XS1569804120	JPMChase&Co 1,735% 11/05/2032	Bond	EUR	12/05/2017	100,0 i
XS1480239216	JPMChase&Co 100 03/03/2037	Bond	TRY	07/03/2017	11,34 i
XS1330967529	JPMChase&Co 100 10/02/2041	Bond	ZAR	12/02/2016	5,26 i
XS1190833894	JPMChase&Co 100 17/12/2027	Bond	RUB	21/12/2015	35,07 i
XS1281763497	JPMChase&Co 100 18/09/2030 J.P. Morgan International Derivatives Ltd. Preference Shares	Bond	NZD	26/10/2016	43,1 i
XS1190854031	JPMChase&Co 100 21/08/2045	Bond	EUR	27/08/2015	36,68 i
XS1569765982	JPMChase&Co 100 24/12/2035	Bond	TRY	20/02/2018	14,39 i
XS1061491194	JPMChase&Co 100 30/01/2045	Bond	EUR	02/02/2015	100,0 i
XS1569801886	JPMChase&Co 11% 18/05/2020	Bond	TRY	26/03/2018	94,018 i
XS1061486780	JPMChase&Co 11,5% 26/03/2025 USD/UYU FX Rate	Bond	UYU	06/03/2015	100,0 i
XS1061498108	JPMChase&Co 12/12/2022	Bond	EUR	26/03/2018	81,178 i
XS1330956670	JPMChase&Co 152,577981 02/05/2036	Bond	EUR	02/05/2016	100,0 i
XS1413654101	JPMChase&Co 153,026773 02/06/2036	Bond	EUR	02/06/2016	100,0 i
XS1190864188	JPMChase&Co 153,51 29/05/2035	Bond	EUR	28/05/2015	100,0 i
XS1569767251	JPMChase&Co 156,05092007 26/01/2038	Bond	EUR	26/01/2018	100,0 i
XS1190870235	JPMChase&Co 2,12% 30/12/2020 Futures Contract	Bond	GBP	05/05/2015	100,0 i
XS1646416948	JPMChase&Co 2,215% 29/08/2042	Bond	EUR	29/08/2017	100,0 i
XS1646405230	JPMChase&Co 2,26% 20/09/2047	Bond	EUR	02/10/2017	90,881 i
XS1190848496	JPMChase&Co 2,535% 20/08/2035	Bond	EUR	27/08/2015	100,0 i
XS1061496748	JPMChase&Co 2,6% 15/12/2054	Bond	EUR	16/12/2014	100,0 i
XS1061529696	JPMChase&Co 2,78% 24/06/2029	Bond	EUR	25/06/2014	100,0 i
NL0010971578	JPMChase&Co 27/04/2020 Ningbo Huaxiang Electronic	War.	USD	26/03/2018	2,54 i
XS0966564915	JPMChase&Co 3,04% 20/03/2029	Bond	EUR	02/04/2014	100,0 i
XS0966566456	JPMChase&Co 3,1% 20/03/2029	Bond	EUR	02/04/2014	100,0 i
XS1061536717	JPMChase&Co 3,25% 17/06/2029	Bond	EUR	27/06/2014	100,0 i
XS1061496821	JPMChase&Co 322,4248 15/12/2054	Bond	EUR	16/12/2014	100,0 i
XS1281771755	JPMChase&Co 4,08% 23/10/2025	Bond	AUD	23/10/2015	100,0 i
XS1281759206	JPMChase&Co 4,78% 29/10/2025	Bond	NZD	29/10/2015	100,0 i
XS0966590753	JPMChase&Co 5% 21/10/2043	Bond	EUR	29/10/2013	100,0 i
XS1569800219	JPMChase&Co 6,36% 23/03/2020 USD/INR FX Rate	Bond	INR	29/03/2017	100,0 i
XS1169343024	JPMChase&Co 6,5% 21/05/2020 PEN/USD	Bond	PEN	03/06/2015	100,0 i
XS0856711899	JPMChase&Co 6,9% 18/09/2025 PEN/USD	Bond	PEN	20/09/2013	100,0 i
XS1190858966	JPMChase&Co 61,0079 18/06/2035	Bond	EUR	19/06/2015	100,0 i
XS1330184174	JPMChase&Co 7% 22/12/2036	Bond	PEN	07/10/2016	100,0 i
XS0856710578	JPMChase&Co 7,2% 12/03/2030 PEN/USD	Bond	PEN	17/03/2014	100,0 i
XS0936784783	JPMChase&Co 7,25% 21/05/2030 PEN/USD	Bond	PEN	26/05/2014	100,0 i
XS0856710735	JPMChase&Co 7,3% 12/03/2030	Bond	PEN	17/03/2014	100,0 i
XS1330181824	JPMChase&Co 7,52% 11/03/2027	Bond	PEN	14/03/2016	100,0 i
XS1169352017	JPMChase&Co 7,6% 28/08/2025	Bond	PEN	31/08/2015	100,0 i
XS1169340517	JPMChase&Co 7,875% 10/11/2026	Bond	PEN	13/10/2016	100,0 i
XS1061519465	JPMChase&Co FRN 14/08/2029	Bond	EUR	18/08/2014	100,0 i
XS1569783613	JPMChase&Co FRN 16/06/2027	Bond	PLN	21/06/2017	100,0 i
XS0976993211	JPMChase&Co FRN 19/11/2023	Bond	USD	21/11/2013	100,0 i
XS1190860863	JPMChase&Co FRN 20/07/2020	Bond	USD	26/03/2018	91,814 i
XS0977128916	JPMChase&Co FRN 20/11/2023	Bond	USD	21/11/2013	100,0 i
XS0976599232	JPMChase&Co FRN 23/10/2023	Bond	USD	25/10/2013	100,0 i
XS1061497985	JPMChase&Co FRN 23/12/2029	Bond	EUR	16/01/2015	100,0 i
XS0972935547	JPMChase&Co FRN 24/09/2023	Bond	USD	25/06/2015	100,0 i
XS1061518814	JPMChase&Co FRN 25/08/2034	Bond	EUR	16/09/2014	100,0 i
XS1061502651	JPMChase&Co FRN 26/11/2029	Bond	EUR	12/01/2015	100,0 i
XS1190881513	JPMChase&Co FRN 29/04/2022	Bond	EUR	12/05/2015	100,0 i
XS1190852928	JPMChase&Co FRN 29/07/2019	Bond	USD	26/03/2018	94,178 i
XS0857171382	JPMChase&Co FRN 29/08/2023	Bond	EUR	29/08/2013	100,0 i
XS0939913629	JPMChase&Co ZCN 06/06/2033	Bond	AUD	06/06/2013	100,0 i
XS0956103583	JPMChase&Co ZCN 06/08/2043	Bond	USD	06/08/2013	100,0 i
XS0958506932	JPMChase&Co ZCN 13/08/2043	Bond	USD	13/08/2013	100,0 i
XS1061503113	JPMChase&Co ZCN 18/11/2064	Bond	EUR	18/11/2014	100,0 i
XS1190885001	JPMChase&Co ZCN 24/03/2045	Bond	ZAR	24/03/2015	7,35 i
XS0857180615	JPMChase&Co ZCN 25/06/2025	Bond	EUR	27/06/2013	100,0 i
XS1190876273	JPMChase&Co ZCN 27/03/2035	Bond	EUR	24/03/2015	100,0 i
XS0964087570	JPMChase&Co ZCN 28/08/2043	Bond	USD	28/08/2013	100,0 i
XS0976596998	JPMChase&Co ZCN 29/10/2043	Bond	USD	30/10/2013	100,0 i
XS0955084131	JPMChase&Co ZCN 30/07/2043	Bond	USD	30/07/2013	100,0 i
XS1569775197	JPMorgChaseBk 11/03/2020 Bkt of Underlyings	Bond	RUB	04/04/2017	8,1 i
XS1569773572	JPMorgChaseBk 16/08/2022 S&P Economic Cycle Factor Rotator Index	-	USD	31/08/2017	9,45 i
XS1569770800	JPMorgChaseBk 17/10/2022 Bkt of Shares	-	USD	23/10/2017	7,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
JPMORGAN CHASE & CO.					
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)					
XS0966590084	JPMChase&Co 09/01/2019 EUR/BRL	Bond	EUR	25/10/2013	100,0 i
XS1480260410	JPMChase&Co 100 22/02/2047	Bond	MXN	23/02/2017	6,57 i
XS0966571530	JPMChase&Co 2,5% 19/02/2029	Bond	EUR	18/02/2014	100,0 i
XS0966558941	JPMChase&Co 3,5% 05/05/2054	Bond	EUR	05/05/2014	100,0 i
XS0857169212	JPMChase&Co 3,82% 23/09/2033	Bond	EUR	25/09/2013	100,0 i
XS0857188196	JPMChase&Co FRN 12/04/2025	Bond	EUR	16/04/2013	100,0 i
XS0857176340	JPMChase&Co FRN 17/07/2025	Bond	EUR	17/07/2013	100,0 i
XS0857187974	JPMChase&Co ZCN 12/04/2025	Bond	EUR	15/04/2013	100,0 i
JPMORGAN CHASE BANK, N.A.					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1569773572	JPMorgChaseBk 16/08/2022 S&P Economic Cycle Factor Rotator Index	-	USD	31/08/2017	9,45 i
XS1569771360	JPMorgChaseBk 24/07/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	09/08/2017	6,6 i
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
XS0933663790	JPMorgChaseBk 01/05/2021 Republic of Sri Lanka Sovereign Treasury Bonds	Bond	LKR	19/12/2016	93,43 i
XS0071996515	JPMorgChaseBk 100 21/01/2027	Bond	ITL	08/12/2017	87,181 i
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1569774117	JPMorgChaseBk 02/05/2022 STOXX Europe 600 Health Care Index	-	USD	12/05/2017	11,1 i
XS1668117911	JPMorgChaseBk 04/11/2019 Bkt of Shares & FX Rates	-	USD	03/11/2017	100850,0 i
XS1569770396	JPMorgChaseBk 04/11/2022 STOXX Europe 600 Health Care Index	-	USD	16/11/2017	13,0 i
XS1569765040	JPMorgChaseBk 05/02/2021 Bkt of Shares	-	USD	19/02/2018	12,27 i
XS1569771444	JPMorgChaseBk 05/08/2022 Bkt of Shares	-	USD	15/08/2017	11,72 i
XS1569770040	JPMorgChaseBk 05/11/2018 NGN-Denominated Federal Republic of Nigeria Sovereign Bonds	Bond	USD	26/03/2018	108,562 i
XS1569780353	JPMorgChaseBk 06/03/2020 Stoxx Europe 600 Health Care Index	-	USD	15/03/2017	9,2 i
XS1569770479	JPMorgChaseBk 06/11/2020 Bkt of Shares	-	USD	15/11/2017	10,5 i
XS1569768655	JPMorgChaseBk 06/12/2024 Bkt of Shares	-	USD	26/03/2018	18,491 i
XS1480250296	JPMorgChaseBk 07/02/2020 STOXX Europe 600 Health Care Index	-	USD	14/02/2017	8,7 i
XS1480247664	JPMorgChaseBk 07/02/2022 Bkt of Shares	-	USD	14/02/2017	12,97 i
XS1480235149	JPMorgChaseBk 07/02/2022 STOXX Europe 600 Health Care Index	-	USD	14/02/2017	10,55 i
XS1569765636	JPMorgChaseBk 07/02/2023 Bkt of Shares	-	USD	19/02/2018	15,7 i
XS1569774893	JPMorgChaseBk 07/03/2022 Stoxx Europe 600 Health Care Index	-	USD	14/03/2017	11,45 i
XS1569763003	JPMorgChaseBk 07/03/2023 Bkt of Shares	-	USD	16/03/2018	16,05 i
XS1569794065	JPMorgChaseBk 07/04/2020 STOXX Europe 600 Health Care Index	Bond	USD	18/04/2017	8,9 i
XS1569774034	JPMorgChaseBk 07/05/2020 Bkt of Shares	-	USD	12/05/2017	9,6 i
XS1569779264	JPMorgChaseBk 07/05/2020 STOXX Europe 600 Health Care Index	-	USD	12/05/2017	8,71 i
XS1569777995	JPMorgChaseBk 07/06/2022 Bkt of Shares & RUB/USD	-	RUB	28/06/2017	7,5 i
XS1569777565	JPMorgChaseBk 07/06/2022 Share Basket	-	USD	15/06/2017	12,95 i
XS1569775510	JPMorgChaseBk 07/08/2020 Union Investment Electric Vehicles Index	-	EUR	07/08/2017	100,0 i
XS1569771790	JPMorgChaseBk 07/08/2020 Union Investment Global Payment Long Index Level	-	EUR	21/03/2018	119,66 i
XS1569771105	JPMorgChaseBk 07/09/2022 Bkt of Shares	-	USD	15/09/2017	11,8 i
XS1569773143	JPMorgChaseBk 07/10/2022 Bkt of Shares	-	USD	16/10/2017	12,78 i
XS1569772509	JPMorgChaseBk 07/11/2022 Bkt of Shares	-	USD	15/11/2017	13,23 i
XS1569769034	JPMorgChaseBk 07/12/2020 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	4,357 i
XS1569768903	JPMorgChaseBk 07/12/2022 Bkt of Shares	-	USD	26/03/2018	15,582 i
XS1569768812	JPMorgChaseBk 07/12/2022 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	6,163 i
XS1569765800	JPMorgChaseBk 08/02/2023 Stoxx Europe 600 Health Care Index	-	USD	16/02/2018	13,26 i
XS1569778969	JPMorgChaseBk 09/05/2022 Bkt of Shares	-	USD	12/05/2017	12,3 i
XS1480257382	JPMorgChaseBk 10/01/2020 STOXX Europe 600 Health Care Index	-	USD	10/01/2017	9,08 i
XS1569775197	JPMorgChaseBk 11/03/2020 Bkt of Underlyings	Bond	RUB	04/04/2017	8,1 i
XS1569767418	JPMorgChaseBk 12/01/2023 Stoxx Europe 600 Health Care Index	-	USD	15/01/2018	13,65 i
XS1569763185	JPMorgChaseBk 12/03/2021 Bkt of Mutual Funds	-	USD	15/03/2018	3,96 i
XS1569762708	JPMorgChaseBk 12/03/2021 J.P. Morgan Global Income 2 Index	-	USD	26/03/2018	3,151 i
XS1569771956	JPMorgChaseBk 12/12/2022 Bkt of Shares	-	USD	19/01/2018	8,897 i
XS1569769976	JPMorgChaseBk 12/12/2024 Bkt of Shares	-	USD	26/03/2018	3,568 i
XS1569764076	JPMorgChaseBk 13/02/2023 Bkt of Shares	-	USD	26/03/2018	4,617 i
XS1569764589	JPMorgChaseBk 13/02/2023 Bkt of Shares	-	USD	23/03/2018	3,424 i
XS1569764233	JPMorgChaseBk 13/02/2023 Consumer Staples Select Sector SPDR ETF	-	USD	26/03/2018	8,23 i
XS1569764316	JPMorgChaseBk 13/02/2023 iShares S&P Global Technology Sect ETF	-	USD	26/03/2018	23,223 i
XS1569765123	JPMorgChaseBk 13/02/2023 J.P. Morgan Global Income 2 Index	-	USD	26/03/2018	3,556 i
XS1569764662	JPMorgChaseBk 13/02/2023 SPDR Gold Shares	-	USD	26/03/2018	21,84 i
XS1569764159	JPMorgChaseBk 13/02/2025 Bkt of Shares	-	USD	26/03/2018	4,287 i
XS1569763854	JPMorgChaseBk 13/02/2025 Consumer Staples Select Sector SPDR ETF	-	USD	26/03/2018	9,759 i
XS1569764407	JPMorgChaseBk 13/02/2025 iShares S&P Global Technology Sect ETF	-	USD	26/03/2018	27,344 i
XS1569764746	JPMorgChaseBk 13/02/2025 SPDR Gold Shares	-	USD	26/03/2018	27,904 i
XS1569764829	JPMorgChaseBk 13/02/2026 SPDR Gold Shares	-	USD	26/03/2018	30,588 i
XS1569762294	JPMorgChaseBk 13/03/2023 Bkt of Shares	-	USD	26/03/2018	4,9 i
XS1569762534	JPMorgChaseBk 13/03/2023 Bkt of Shares	-	USD	26/03/2018	5,245 i
XS1569762450	JPMorgChaseBk 13/03/2023 Consumer Staples Select Sector SPDR ETF	-	USD	26/03/2018	11,296 i
XS1569762617	JPMorgChaseBk 13/03/2023 iShares Global Tech ETF	-	USD	26/03/2018	21,75 i
XS1569762963	JPMorgChaseBk 13/03/2025 J.P. Morgan Global Income 2 Index	-	USD	26/03/2018	4,787 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1480254363	JPMorgChaseBk 13/12/2021 Bkt of Shares	-	USD	20/12/2016	10,0 i
XS1569774380	JPMorgChaseBk 15/04/2020 S&P Global 1200 Dividend Stability Low Volatility Index and RUB/USD	-	RUB	10/05/2017	7,35 i
XS1569765479	JPMorgChaseBk 16/02/2028 Disruption Index	-	EUR	16/02/2018	100,0 i
XS1569773572	JPMorgChaseBk 16/08/2022 S&P Economic Cycle Factor Rotator Index	-	USD	31/08/2017	9,45 i
XS1569767178	JPMorgChaseBk 17/01/2025 Bkt of Shares	Bond	USD	24/01/2018	16,94 i
XS1569774547	JPMorgChaseBk 17/04/2020 S&P Global 1200 Dividend Stability Low Volatility Index & RUB/USD	Bond	RUB	03/05/2017	7,35 i
XS1569771527	JPMorgChaseBk 17/08/2018 ARS-denominated Letras del Banco Central de la República Argentina	Bond	ARS	30/11/2017	82,63 i
XS1569770800	JPMorgChaseBk 17/10/2022 Bkt of Shares	-	USD	23/10/2017	7,0 i
XS1569770552	JPMorgChaseBk 17/10/2024 Bkt of Shares	-	USD	23/10/2017	4,0 i
XS0827692343	JPMorgChaseBk 18/05/2027 Republic of Indonesia 7% due 2027	Bond	IDR	13/08/2013	108,75 i
XS1569809863	JPMorgChaseBk 18/11/2022 STOXX Europe Diversification Select 50 EUR Index	-	USD	24/11/2017	6,02 i
XS1569767095	JPMorgChaseBk 19/01/2021 Bkt of Shares	Bond	USD	23/01/2018	11,69 i
XS1569765396	JPMorgChaseBk 19/10/2026 J.P. Morgan Global Income 2 Index	-	USD	26/03/2018	5,11 i
XS1569768143	JPMorgChaseBk 20/04/2026 J.P. Morgan Global Income 2 Index	-	USD	29/12/2017	7,3 i
XS1569778373	JPMorgChaseBk 20/05/2020 S&P Global 1200 Dividend Stability Low Volatility Index & RUB/USD	-	RUB	05/06/2017	6,95 i
XS1569776914	JPMorgChaseBk 20/06/2019 Republic of Kenya and the USD/KES FX Rate	Bond	KES	23/08/2017	100,0 i
XS1569771014	JPMorgChaseBk 20/06/2019 Republic of Kenya and the USD/TWD FX Rate	Bond	USD	08/09/2017	100,0 i
XS1569763771	JPMorgChaseBk 21/10/2026 Argentine Republic Bonds	Bond	ARS	02/03/2018	33,8 i
XS1569772335	JPMorgChaseBk 22/06/2020 Bkt of Shares & RUB/USD	-	RUB	07/07/2017	6,9 i
XS1569769893	JPMorgChaseBk 22/11/2022 Bkt of Shares	-	USD	26/03/2018	2,835 i
XS1569770123	JPMorgChaseBk 22/11/2024 Bkt of Shares	-	USD	26/03/2018	1,792 i
XS1569772251	JPMorgChaseBk 22/11/2024 Bkt of Shares	-	USD	26/03/2018	1,938 i
XS1569766360	JPMorgChaseBk 23/01/2023 Bkt of Shares	-	USD	31/01/2018	7,0 i
XS1569766956	JPMorgChaseBk 23/01/2023 iShares S&P Global Technology Sect ETF	-	USD	01/02/2018	21,7 i
XS1569766790	JPMorgChaseBk 23/01/2023 J.P. Morgan Global Income 2 Index	-	USD	31/01/2018	4,85 i
XS1569766287	JPMorgChaseBk 23/01/2023 SPDR Gold	-	USD	26/03/2018	21,058 i
XS1569766014	JPMorgChaseBk 23/01/2025 Consumer Staples Select Sector SPDR ETF (XLP)	-	USD	26/03/2018	8,053 i
XS1569766444	JPMorgChaseBk 23/01/2025 iShares S&P Global Technology Sect ETF	-	USD	26/03/2018	25,308 i
XS1569766873	JPMorgChaseBk 23/01/2025 J.P. Morgan Global Income 2 Index	-	USD	31/01/2018	5,85 i
XS1569766105	JPMorgChaseBk 23/01/2025 SPDR Gold Shares ETF	-	USD	26/03/2018	27,182 i
XS1569774620	JPMorgChaseBk 23/03/2020 S&P Global 1200 Dividend Stability Low Volatility Index and the USD/RUB rate of exchange	-	RUB	11/04/2017	8,1 i
XS1569779694	JPMorgChaseBk 23/04/2020 STOXX Europe 600 Health Care Index & RUB/USD	-	RUB	10/05/2017	9,75 i
XS1569768739	JPMorgChaseBk 23/12/2022 STOXX Europe 600 Health Care Index	-	USD	02/01/2018	13,2 i
XS1569771360	JPMorgChaseBk 24/07/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	09/08/2017	6,6 i
XS1569771360	JPMorgChaseBk 24/07/2020 S&P Global 1200 Dividend Stability Low Volatility Index	-	RUB	09/08/2017	6,6 i
XS1569772178	JPMorgChaseBk 25/07/2019 USD/NGN FX Rate	Bond	NGN	09/08/2017	100,0 i
XS1668117168	JPMorgChaseBk 27/11/2020 UI Long EM in EUR Index	-	EUR	20/11/2017	100,0 i
XS1569763342	JPMorgChaseBk 28/02/2023 Bkt of Shares	-	USD	26/03/2018	6,892 i
XS1569768572	JPMorgChaseBk 28/12/2022 Bkt of Shares	-	RUB	15/01/2018	7,9 i
XS1569772921	JPMorgChaseBk 29/05/2020 Bkt of Underlyings	Bond	RUB	14/06/2017	6,95 i
XS1569771287	JPMorgChaseBk 29/11/2022 Bkt of Shares	-	USD	07/12/2017	7,0 i
XS1569769380	JPMorgChaseBk 29/11/2022 iShares S&P Global Technology Sect ETF	-	USD	26/03/2018	22,727 i
XS1569769620	JPMorgChaseBk 29/11/2022 J.P. Morgan Global Income 2 Index	-	USD	07/12/2017	5,55 i
XS1569769547	JPMorgChaseBk 29/11/2024 Bkt of Shares	-	USD	07/12/2017	4,0 i
XS1569769463	JPMorgChaseBk 29/11/2024 S&P Global Technology Sect ETF	-	USD	26/03/2018	27,622 i
XS1569767681	JPMorgChaseBk 29/12/2022 iShares S&P Global Technology Sect ETF	-	USD	26/03/2018	22,878 i
XS1569767848	JPMorgChaseBk 29/12/2022 SPDR Gold Shares ETF	-	USD	26/03/2018	25,298 i
XS1451136870	JPMorgChaseBk 30/01/2020 Industrial & Commercial Bank of China	Bond	HKD	08/02/2018	104,5 i
XS1451144114	JPMorgChaseBk 30/01/2020 Ping An Insurance (Group) company of China	Bond	HKD	05/02/2018	105,25 i
XS1451142258	JPMorgChaseBk 30/01/2020 Tencent Holdings	Bond	HKD	13/02/2018	109,0 i
XS1451135120	JPMorgChaseBk 30/01/2020 Tencent Holdings	-	HKD	13/02/2018	109,0 i
XS1569772095	JPMorgChaseBk 30/06/2020 S&P Global 1200 Dividend Stability Low Volatility Index & RUB/USD	-	RUB	19/07/2017	6,95 i
XS1569777219	JPMorgChaseBk 30/06/2020 S&P Global 1200 Dividend Stability Low Volatility Index & RUB/USD	-	RUB	14/07/2017	6,95 i
XS1569768499	JPMorgChaseBk 30/12/2022 J.P. Morgan Global Income 2 Index	-	USD	29/12/2017	5,1 i
XS1569767764	JPMorgChaseBk 30/12/2024 iShares S&P Global Technology Sect ETF	-	USD	26/03/2018	27,743 i
XS1569768069	JPMorgChaseBk 30/12/2024 J.P. Morgan Global Income 2 Index	-	USD	29/12/2017	5,85 i
XS1569767335	JPMorgChaseBk 30/12/2024 SPDR Gold Shares ETF	-	USD	26/03/2018	31,666 i
XS1569796946	JPMorgChaseBk 31/03/2022 STOXX Europe 600 Health Care Index	-	USD	24/04/2017	11,0 i
XS1569772848	JPMorgChaseBk 31/10/2022 Bkt of Shares	-	USD	06/11/2017	7,0 i
XS1569770636	JPMorgChaseBk 31/10/2024 Share Basket	-	USD	06/11/2017	4,0 i
US48122W6223	JPMorgChaseBk 02/07/2018 Nava Bharat Ventures Limited	War.	USD	25/08/2016	3,79 i
US48126C6066	JPMorgChaseBk 08/05/2018 Thomas Cook India	War.	USD	27/09/2016	2,74 i
XS1569763938	JPMorgChaseBk 100 02/12/2030	Bond	TRY	28/02/2018	25,14 i
US48125F8573	JPMorgChaseBk 12/07/2018 Tech Mahindra	War.	USD	26/03/2018	9,565 i
US48126W3051	JPMorgChaseBk 24/10/2018 Jaiprakash Power Ventures	War.	USD	24/08/2016	0,08 i
US48126W4042	JPMorgChaseBk 24/10/2018 JSW Energy	War.	USD	25/08/2016	1,17 i
US48125F8656	JPMorgChaseBk 26/06/2018 Bharti Infratel	War.	USD	01/11/2017	6,605 i
US48125F8169	JPMorgChaseBk 31/10/2018 Jammu & Kashmir Bank	War.	USD	22/09/2016	1,015 i
XS1525646193	JPMorgStrucProd 07/12/2022 Total	Bond	EUR	07/12/2017	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF					
XS1646429768	JPMorgStrucProd 24/01/2019 EGP- denominated Arab Republic of Egypt Treasury Bills	Bond	USD	28/02/2018	100,0 i
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)					
XS0886781680	JPMorgChaseBk 04/05/2021 LKR/USD	Bond	LKR	13/02/2013	92,27 i
XS1569769117	JPMorgChaseBk 08/12/2022 STOXX Europe 600 Health Care Index	-	USD	26/03/2018	6,569 i
XS0894479251	JPMorgChaseBk 15/05/2027 Republic of Indonesia Sovereign Bonds due 2027	Bond	IDR	25/02/2013	111,38 i
XS0809085987	JPMorgChaseBk 15/06/2032 linked to Republic of Indonesia Sovereign Bonds	Bond	IDR	20/08/2012	119,56 i
XS0809067498	JPMorgChaseBk 15/06/2032 Republic of Indonesia Sovereign T-Bonds	Bond	IDR	20/08/2012	119,56 i
US48125F8243	JPMorgChaseBk 01/11/2018 Aban Offshore	War.	USD	10/11/2017	3,175 i
US48126W5031	JPMorgChaseBk 24/10/2018 Motherson Sumi Systems	War.	USD	03/04/2017	5,74 i
US48126W6021	JPMorgChaseBk 24/10/2018 Reliance Capital	War.	USD	25/08/2016	7,055 i
US48126C8617	JPMorgChaseBk 31/07/2018 Apollo Tyres	War.	USD	27/09/2016	2,44 i
US48126C8799	JPMorgChaseBk 31/07/2018 Syndicate Bank	War.	USD	30/05/2016	1,445 i
JPMORGAN FUNDS					
LU0934332973	JPMorgan Funds Emerging Markets Bond Fund I JPY Hedged Capitalisation	Fund	JPY	26/03/2018	11172,0 i
LU0809804775	JPMorgan Funds Emerging Markets Debt Fund C (mth) USD Distribution	Fund	USD	26/03/2018	96,78 i
LU0248044025	JPMorgan Funds Emerging Markets Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	21,82 i
LU0938962544	JPMorgan Funds Emerging Markets Investment Grade Bond Fund I JPY Hedged Capitalisation	Fund	JPY	26/03/2018	11238,0 i
LU0332401552	JPMorgan Funds Emerging Markets Local Currency Debt Fund I USD Capitalisation	Fund	USD	26/03/2018	139,56 i
LU1607949333	JPMorgan Funds Emerging Markets Small Cap Fund X JPY Capitalisation	Fund	JPY	26/03/2018	11186,0 i
LU0143829413	JPMorgan Funds Europe Small Cap Fund X EUR Capitalisation	Fund	EUR	26/03/2018	168,32 i
LU0129415286	JPMorgan Funds Global Convertibles Fund (EUR) C EUR Capitalisation	Fund	EUR	26/03/2018	17,5 i
LU0871902184	JPMorgan Funds Global Corporate Bond Fund I JPY Hedged Capitalisation	Fund	JPY	26/03/2018	10424,0 i
LU0248051400	JPMorgan Funds Global Dynamic Fund I USD Capitalisation	Fund	USD	26/03/2018	14,74 i
LU0248053109	JPMorgan Funds Global Focus Fund I EUR Capitalisation	Fund	EUR	26/03/2018	196,66 i
LU1083904505	JPMorgan Funds Global Focus Fund X JPY Capitalisation	Fund	JPY	26/03/2018	18764,0 i
LU0942618132	JPMorgan Funds Global Healthcare Fund X JPY Capitalisation	Fund	JPY	26/03/2018	16442,0 i
LU0930041917	JPMorgan Funds Global Strategic Bond Fund I (perf) JPY Hedged Capitalisation	Fund	JPY	26/03/2018	10770,0 i
LU1072307694	JPMorgan Funds Global Unconstrained Equity Fund I JPY Capitalisation	Fund	JPY	26/03/2018	13102,0 i
LU0890570947	JPMorgan Funds Indonesia Equity Fund X JPY Capitalisation	Fund	JPY	26/03/2018	9589,0 i
LU0900828335	JPMorgan Funds Latin America Equity Fund I JPY Capitalisation	Fund	JPY	26/03/2018	9565,0 i
LU1013483265	JPMorgan Funds Systematic Alpha Fund I JPY Hedged Capitalisation	Fund	JPY	26/03/2018	13782,0 i
LU0900828251	JPMorgan Funds US Growth Fund I JPY Capitalisation	Fund	JPY	26/03/2018	22195,0 i
LU0281485341	JPMorgan Funds US Select Equity Plus Fund I USD Capitalisation	Fund	USD	26/03/2018	253,5 i
JPMORGAN INVESTMENT FUNDS					
LU0826331117	JPMorgan Investment Funds Global High Yield Bond Fund I (mth) USD Distribution	Fund	USD	26/03/2018	91,5 i
LU1104643637	JPMorgan Investment Funds Global Income Fund I (mth) JPY Hedged Distribution	Fund	JPY	26/03/2018	13156,0 i
LU1410361221	JPMorgan Investment Funds Global Macro Opportunities Fund I JPY Hedged Capitalisation	Fund	JPY	26/03/2018	11402,0 i
LU0088300024	JPMorgan Investment Funds Global Select Equity Fund C USD Capitalisation	Fund	USD	26/03/2018	288,75 i
JRP GROUP PLC					
XS1504958817	JRPGroup 9% 26/10/2026	Bond	GBP	26/03/2018	128,591 i
JSS INVESTMENTFONDS					
LU0068337053	JSS Investmentfonds JSS Systematic Equity Emerging Markets P USD Distribution	Fund	USD	26/03/2018	361,7 i
JSS MULTI LABEL SICAV					
LU0121747215	JSS Multi Label Sicav New Energy Fund (EUR) P Capitalisation	Fund	EUR	26/03/2018	5,33 i
JUST GROUP PLC					
XS1766956921	JustGroupPLC 3,5% 07/02/2025	Bond	GBP	26/03/2018	98,843 i
K+S AKTIENGESSELLSCHAFT					
DE000A1PGZ82	KS 3% 20/06/2022	Bond	EUR	26/03/2018	106,163 i
KALLPA GENERACIÓN S.A.					
USP6040KAB37	KallpaGenerac 4,875% 24/05/2026 Reg S	Bond	USD	26/03/2018	102,391 i
US48344FAA84	KallpaGenerac 4,875% 24/05/2026 Rule 144A	Bond	USD	15/12/2016	101,034 i
KARUR K.C.P. PACKKAGINGS LIMITED					
US48576W1027	KarurPackkag GDR	Equi.	USD	28/11/2016	0,5 i
KAZKOMMERTSBANK JSC					
XS0867478124	Kazkommertsbank 5,5% 21/12/2022	Bond	USD	26/03/2018	99,771 i
XS0867573890	Kazkommertsbank 5,5% 21/12/2022	Bond	USD	26/03/2018	99,802 i
KCA DEUTAG UK FINANCE PLC					
US48244LAA61	KCADeutagUKFin 7,25% 15/05/2021	Bond	USD	22/05/2014	100,0 i
USG5222MAA39	KCADeutagUKFin 7,25% 15/05/2021	Bond	USD	22/05/2014	100,0 i
USG5222MAB12	KCADeutagUKFin 9,875% 01/04/2022 Reg S	Bond	USD	23/03/2018	105,744 i
US48244LAC28	KCADeutagUKFin 9,875% 01/04/2022 Rule 144A	Bond	USD	23/03/2018	105,636 i
KELLOGG COMPANY					
USU48783AN16	Kellogg 7,45% 01/04/2031	Bond	USD	08/12/2004	115,45 i
US487836AT55	Kellogg 7,45% 01/04/2031	Bond	USD	26/03/2018	129,251 i
KEMPEN INTERNATIONAL FUNDS					
LU0927664036	Kempen International Funds Kempen (Lux) Global Property Fundamental Index® Fund AN Capitalisation	Fund	EUR	26/03/2018	33,39 i
LU0927664119	Kempen International Funds Kempen (Lux) Global Property Fundamental Index® Fund BN Distribution	Fund	EUR	26/03/2018	29,34 i
LU0587863142	Kempen International Funds Kempen (Lux) Global Property Fundamental Index® Fund I Capitalisation	Fund	EUR	26/03/2018	1649,2 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
KEMPEN INTERNATIONAL FUNDS					
LU0772265244	Kempen International Funds Kempen (Lux) Global Sovereign Fundamental Index Fund BN Distribution	Fund	EUR	26/03/2018	48,28 i
LU0772265327	Kempen International Funds Kempen (Lux) Global Sovereign Fundamental Index Fund I Capitalisation	Fund	EUR	26/03/2018	1136,6 i
LU0974149717	Kempen International Funds Kempen (Lux) Global Sovereign Fundamental Index Fund J Capitalisation	Fund	GBP	26/03/2018	1022,8 i
KESORAM INDUSTRIES LIMITED					
US4925322053	KesoramIndus GDR	Equi.	USD	26/03/2018	1,67 i
KEYLUX UMBRELLA					
LU0904233987	KeyLux Umbrella Key Trends UCITS A EUR Capitalisation	Fund	EUR	26/03/2018	108,82 i
LU0904234449	KeyLux Umbrella Key Trends UCITS A USD Capitalisation	Fund	USD	26/03/2018	116,54 i
LU0904234019	KeyLux Umbrella Key Trends UCITS I EUR Capitalisation	Fund	EUR	26/03/2018	114,48 i
KEYSTONE FINANCING PLC					
XS1107556604	KeystoneFinanci 9,5% 15/10/2019	Bond	GBP	26/03/2018	102,825 i
XS1107556943	KeystoneFinanci 9,5% 15/10/2019	Bond	GBP	24/10/2014	100,0 i
KEYSTONE FUND					
LU0974374679	KEYSTONE FUND SICAV-SIF SA Keys Placement A Capitalisation	Fund	EUR	13/03/2018	112,9 i
LU0685178344	KEYSTONE FUND SICAV-SIF SA Keystone Real Estate Placement A Capitalisation	Fund	EUR	13/03/2018	154,14 i
KLABIN FINANCE S.A.					
USL5828LAA72	KlabinFinance 5,25% 16/07/2024	Bond	USD	26/03/2018	101,53 i
US49835LAA98	KlabinFinance 5,25% 16/07/2024	Bond	USD	26/03/2018	101,5 i
KLESIA PREVOYANCE					
FR0013222551	KlesiaPrev 5,375% 08/12/2026	Bond	EUR	26/03/2018	108,251 i
KNORR-BREMSE AKTIENGESELLSCHAFT					
Prog.: EUR 1 000 000 000 Debt Issuance Programme					
XS1531060025	Knorr-Bremse 0,5% 08/12/2021	Bond	EUR	26/03/2018	100,995 i
KOSMOS ENERGY LTD					
US500688AA48	KosmosEnergy 7,875% 01/08/2021	Bond	USD	04/08/2014	100,0 i
USG5315BAA55	KosmosEnergy 7,875% 01/08/2021	Bond	USD	26/03/2018	101,685 i
US500688AB21	KosmosEnergy 7,875% 01/08/2021	Bond	USD	24/04/2015	92,0 i
USG5315BAB39	KosmosEnergy 7,875% 01/08/2021	Bond	USD	24/04/2015	92,0 i
KT&G CORPORATION					
US48268G1004	KT&GCorporation GDS	Equi.	USD	26/03/2018	45,8 i
LA MONDIALE					
FR0010021287	LaMondiale FRN pp	Bond	EUR	23/03/2018	94,919 i
LAFARGE					
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme					
XS0215159731	Lafarge 4,75% 23/03/2020	Bond	EUR	26/03/2018	109,325 vp
XS0501648371	Lafarge 5% 13/04/2018	Bond	EUR	26/03/2018	100,256 i
XS0562783034	Lafarge 5,375% 29/11/2018	Bond	EUR	26/03/2018	103,742 i
XS0473114543	Lafarge 5,5% 16/12/2019	Bond	EUR	26/03/2018	109,276 i
XS0801954867	Lafarge 5,875% 09/07/2019	Bond	EUR	26/03/2018	107,571 i
LAMS EVOLUTION 2016 SA					
XS1603438265	LamsEvol2016 12% 06/07/2020	Bond	EUR	08/03/2018	100,0 i
LARSEN & TOUBRO LIMITED					
USY5217N1183	Larsen&Toubro GDS	Equi.	USD	26/03/2018	19,96 i
LATINA OFFSHORE LIMITED					
NO0010683832	LatinaOffshore 8,875% 03/07/2018	Bond	USD	24/02/2014	101,75 i
LEAF					
LU0034122886	LEAF LEAF Capitalisation	Fund	USD	26/03/2018	2950,0 i
LECTA S.A.					
XS1458413728	Lecta 6,5% 01/08/2023 Reg S	Bond	EUR	23/03/2018	103,496 i
XS1458413645	Lecta 6,5% 01/08/2023 Rule 144A	Bond	EUR	26/03/2018	103,365 i
XS1458414023	Lecta FRN 01/08/2022 Reg S	Bond	EUR	26/03/2018	100,291 i
XS1458414379	Lecta FRN 01/08/2022 Rule 144A	Bond	EUR	03/08/2016	99,0 i
LEOPARD FUND					
LU0042540822	Leopard Fund Global Portfolio 8 Capitalisation	Fund	EUR	16/03/2018	2209,5 i
LEVEL ONE INVESTMENTS S.A.					
LU1560645993	Level One Investments S.A. Uavend Real Estate Fund A Distribution	Fund	GBP	09/03/2018	34,46 i
LEVI STRAUSS & CO.					
XS1602130947	LeviStraussCo 3,375% 15/03/2027	Bond	EUR	08/06/2017	103,02 i
XS1571994554	LeviStraussCo 3,375% 15/03/2027 Reg S	Bond	EUR	26/03/2018	103,055 i
XS1572000385	LeviStraussCo 3,375% 15/03/2027 Rule 144A	Bond	EUR	26/03/2018	102,204 i
LFPI REAL ESTATE BONDS					
Prog.: EUR 100 000 000 Programme d'émission d'Obligations adossées à des actifs					
XS1295514886	LFPIRealEstatBd 0,5% 30/09/2022	Bond	EUR	12/10/2015	104,17 i
LGE HOLDCO VI B.V.					
XS1028411152	LGEHoldcoVI 7,125% 15/05/2024	Bond	EUR	26/03/2018	108,855 i
XS1028410857	LGEHoldcoVI 7,125% 15/05/2024	Bond	EUR	26/03/2018	107,724 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
LGT BANK IN LIECHTENSTEIN AG					
Prog.: EUR 150 000 000 Crown Alternative SV (EUR) Index-Zertifikate					
LI0032068988	LGTBankLiechten 30/06/2027 Crown Alternative SV (EUR) Index	Bond	EUR	31/01/2008	96151,016 i
LIBRA CAPITAL SA					
Prog.: Limited Recourse Securities Programme - Euro MTF					
XS0605148013	LibraCapital 16/03/2021 Basket of Hedge Fund	Bond	EUR	10/05/2012	1001370,0 i
LIMA METRO LINE 2 FINANCE LIMITED					
USG54897AA45	LimaMetroLin2Fi 5,875% 05/07/2034 Reg S	Bond	USD	14/12/2016	106,331 i
US532522AA74	LimaMetroLin2Fi 5,875% 05/07/2034 Rule 144A	Bond	USD	14/12/2016	106,355 i
LIMACORPORATE S.P.A.					
XS1662516217	Limacorporate FRN 15/08/2023 Reg S	Bond	EUR	26/03/2018	101,566 i
XS1662519153	Limacorporate FRN 15/08/2023 Rule 144A	Bond	EUR	26/03/2018	101,619 i
LION/GEM LUXEMBOURG 3 SARL					
XS1028948716	Lion/GemLux3 8,25% 01/08/2019	Bond	EUR	26/03/2018	98,254 i
XS1028947312	Lion/GemLux3 8,25% 01/08/2019	Bond	EUR	22/12/2014	98,5 i
L'ISOLANTE K-FLEX S.P.A.					
XS1498549325	L'IsolK-Flex 4,25% 07/10/2023	Bond	EUR	20/03/2018	101,7 i
LOXAM					
XS1401324972	LoXaM 3,5% 03/05/2023 Reg S	Bond	EUR	26/03/2018	103,126 i
XS1401327058	LoXaM 3,5% 03/05/2023 Rule 144A	Bond	EUR	04/05/2016	100,0 i
XS1591779399	LoXaM 3,5% 15/04/2022 Reg S	Bond	EUR	26/03/2018	103,755 i
XS1591779712	LoXaM 3,5% 15/04/2022 Rule 144A	Bond	EUR	23/03/2018	104,209 i
XS1590066624	LoXaM 4,25% 15/04/2024 Reg S	Bond	EUR	26/03/2018	105,642 i
XS1590066897	LoXaM 4,25% 15/04/2024 Rule 144A	Bond	EUR	26/03/2018	105,415 i
XS1089828617	LoXaM 4,875% 23/07/2021	Bond	EUR	10/03/2016	103,063 i
XS1089828450	LoXaM 4,875% 23/07/2021	Bond	EUR	23/03/2018	102,478 i
XS1590067432	LoXaM 6% 15/04/2025 Reg S	Bond	EUR	26/03/2018	107,858 i
XS1590067515	LoXaM 6% 15/04/2025 Rule 144A	Bond	EUR	26/03/2018	108,065 i
XS1089828880	LoXaM 7% 23/07/2022	Bond	EUR	26/03/2018	105,403 i
XS1089829185	LoXaM 7% 23/07/2022	Bond	EUR	26/03/2018	105,514 i
LS FUND					
LU0716673081	LS Fund Global Dynamic Opportunities 10 + Fund A Capitalisation	Fund	EUR	26/03/2018	99,43 i
LU0716673164	LS Fund Global Dynamic Opportunities 10 + Fund I Capitalisation	Fund	EUR	26/03/2018	102,88 i
LSF9 BALTA ISSUER S.A R.L.					
XS1265917481	LSF9BaltaIssuer 7,75% 15/09/2022 Reg S	Bond	EUR	26/03/2018	105,493 i
XS1265968633	LSF9BaltaIssuer 7,75% 15/09/2022 Rule 144A	Bond	EUR	14/08/2015	101,5 i
LUXCELLENCE SICAV					
LU0942865907	Luxcellence Sicav Liontrust Sustainable Future Pan-European Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	330,8 i
LUXEMBOURG SELECTION FUND					
LU1336820821	Luxembourg Selection Fund Lundgreen ´s China Fund A Capitalisation	Fund	EUR	26/03/2018	90,4 i
LUXEMBOURG TREASURY SECURITIES S.A.					
LU1113955196	LuxembTreasSec 0,436% 07/10/2019	-	EUR	26/03/2018	101,164 i
LYNX II CORP.					
US55181XAA00	LYNXIICORP 6,375% 15/04/2023	Bond	USD	26/03/2018	102,126 i
USU5528DAA82	LYNXIICORP 6,375% 15/04/2023	Bond	USD	21/03/2018	102,178 i
XS0889942990	LYNXIICORP 7% 15/04/2023	Bond	GBP	26/03/2018	103,855 vp
XS0889963566	LYNXIICORP 7% 15/04/2023	Bond	GBP	23/03/2018	103,375 i
M6 DUNA AUTÓPÁLYA KONCESSIÓS ZÁRTKÖRŰEN MŰKÖDŐ RÉSZVÉNYTÁRSASÁG					
XS0245906150	M6DunAuKoZaMüRé FRN 31/03/2025	Bond	EUR	13/07/2009	70,5 i
MAGNESITA FINANCE S.A.					
US55939QAA04	MagnesitaFin 8,625% pp	Bond	USD	07/08/2014	98,956 i
USG5768TAA81	MagnesitaFin 8,625% pp	Bond	USD	15/03/2018	101,123 i
MAGNESITA REFRACTORIES COMPANY					
US756145AA68	MagnetitRefract 7,875% 30/03/2020	Bond	USD	04/02/2015	97,183 i
MAHINDRA & MAHINDRA LIMITED					
USY541641194	Mahindra GDR	Equi.	USD	26/03/2018	11,55 i
MAHLE GMBH					
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme					
XS1233299459	Mahle 2,375% 20/05/2022	Bond	EUR	26/03/2018	105,819 i
XS1068092839	Mahle 2,5% 14/05/2021	Bond	EUR	26/03/2018	105,597 i
MANDATUM LIFE SICAV-SIF					
LU1112753519	Mandatum Life SICAV-SIF Finland Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	137,36 i
MARB BONDCO PLC					
USG5825AAB82	MarbBondco 6,875% 19/01/2025 Reg S	Bond	USD	26/03/2018	90,927 i
US566007AB67	MarbBondco 6,875% 19/01/2025 Rule 144A	Bond	USD	26/03/2018	91,213 i
US566007AA84	MarbBondco 7% 15/03/2024 Reg S	Bond	USD	26/03/2018	93,852 i
USG5825AAA00	MarbBondco 7% 15/03/2027 Reg S	Bond	USD	26/03/2018	93,833 i
MARCOLIN S.P.A.					
XS1562036704	Marcolin FRN 15/02/2023 Reg S	Bond	EUR	26/03/2018	100,495 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MARCOLIN S.P.A.					
XS1562036456	Marcolin FRN 15/02/2023 Rule 144A	Bond	EUR	26/03/2018	100,565 i
MARFRIG HOLDINGS (EUROPE) B.V.					
USN54468AD05	MarfrigHldgsEur 6,875% 24/06/2019	Bond	USD	26/03/2018	101,923 i
US56656UAF93	MarfrigHldgsEur 6,875% 24/06/2019	Bond	USD	26/03/2018	102,001 i
USN54468AF52	MarfrigHldgsEur 8% 08/06/2023 Reg S	Bond	USD	26/03/2018	101,276 i
US56656UAH59	MarfrigHldgsEur 8% 08/06/2023 Rule 144A	Bond	USD	26/03/2018	101,311 i
USN54468AA65	MarfrigHldgsEur 8,375% 09/05/2018	Bond	USD	26/03/2018	100,311 i
US56656UAA07	MarfrigHldgsEur 8,375% 09/05/2018	Bond	USD	21/03/2018	100,376 i
MAS REAL ESTATE INC.					
VGG5884M1041	MasRealEstate	Equi.	EUR	26/03/2018	1,56 i
MASARIA INVESTMENTS, SAU					
XS1681770464	MasarInv 5% 15/09/2024 Reg S	Bond	EUR	26/03/2018	100,603 i
XS1681773567	MasarInv 5% 15/09/2024 Rule 144A	Bond	EUR	23/03/2018	100,713 i
XS1681774888	MasarInv FRN 15/09/2024 Reg S	Bond	EUR	26/03/2018	100,697 i
XS1681775000	MasarInv FRN 15/09/2024 Rule 144A	Bond	EUR	09/02/2018	100,2 i
MASSMUTUAL GLOBAL FUNDING II					
Prog.: USD 5 000 000 000 Global Debt Issuance Program					
XS0155848749	MassmutGlobFdg2 100 15/12/2031	Bond	USD	08/10/2002	22,4 i
XS0166375054	MassmutGlobFdg2 ZCN 15/12/2032	Bond	USD	04/04/2003	20,7 i
MASSMUTUAL GLOBAL FUNDING LLC					
Prog.: USD 2 000 000 000 Debt Issuance Programme					
XS0106018947	MassmutuGloFun 6,2% 14/06/2019	Bond	EUR	30/06/2006	117,58 i
MASTELLONE HERMANOS S.A.					
US57632PAU49	MastelloneHerm 12,625% 03/07/2021	Bond	USD	12/03/2018	108,483 i
USP6460MAJ38	MastelloneHerm 12,625% 03/07/2021	Bond	USD	26/03/2018	109,592 i
MATTHEWS ASIA FUNDS					
LU1275262571	Matthews Asia Funds Asia Credit Opportunities Fund A USD Distribution	Fund	USD	26/03/2018	10,43 i
LU1275263389	Matthews Asia Funds Asia Credit Opportunities Fund I GBP Distribution	Fund	GBP	26/03/2018	11,33 i
LU1275263116	Matthews Asia Funds Asia Credit Opportunities Fund I USD Distribution	Fund	USD	26/03/2018	10,61 i
LU0594556309	Matthews Asia Funds Asia Dividend Fund A GBP Capitalisation	Fund	GBP	26/03/2018	19,46 i
LU0594556481	Matthews Asia Funds Asia Dividend Fund A GBP Distribution	Fund	GBP	26/03/2018	16,65 i
LU0491817952	Matthews Asia Funds Asia Dividend Fund A USD Capitalisation	Fund	USD	26/03/2018	18,2 i
LU0491818091	Matthews Asia Funds Asia Dividend Fund A USD Distribution	Fund	USD	26/03/2018	15,63 i
LU0594556648	Matthews Asia Funds Asia Dividend Fund I GBP Capitalisation	Fund	GBP	26/03/2018	20,17 i
LU0594556721	Matthews Asia Funds Asia Dividend Fund I GBP Distribution	Fund	GBP	26/03/2018	16,99 i
LU0491818331	Matthews Asia Funds Asia Dividend Fund I USD Capitalisation	Fund	USD	26/03/2018	18,96 i
LU0491818414	Matthews Asia Funds Asia Dividend Fund I USD Distribution	Fund	USD	26/03/2018	16,01 i
LU1311310541	Matthews Asia Funds Asia Ex Japan Dividend Fund A USD Capitalisation	Fund	USD	26/03/2018	15,66 i
LU1311310624	Matthews Asia Funds Asia Ex Japan Dividend Fund A USD Distribution	Fund	USD	26/03/2018	14,7 i
LU1311311515	Matthews Asia Funds Asia Ex Japan Dividend Fund I GBP Capitalisation	Fund	GBP	26/03/2018	16,83 i
LU1311311606	Matthews Asia Funds Asia Ex Japan Dividend Fund I GBP Distribution	Fund	GBP	26/03/2018	15,79 i
LU1311311358	Matthews Asia Funds Asia Ex Japan Dividend Fund I USD Capitalisation	Fund	USD	26/03/2018	15,85 i
LU1311311432	Matthews Asia Funds Asia Ex Japan Dividend Fund I USD Distribution	Fund	USD	26/03/2018	14,86 i
LU1061980048	Matthews Asia Funds Asia Focus Fund A USD Capitalisation	Fund	USD	26/03/2018	11,79 i
LU1061980717	Matthews Asia Funds Asia Focus Fund I USD Capitalisation	Fund	USD	26/03/2018	12,01 i
LU0871673728	Matthews Asia Funds Asia Small Companies Fund A USD Capitalisation	Fund	USD	26/03/2018	12,73 i
LU0871674379	Matthews Asia Funds Asia Small Companies Fund I GBP Capitalisation	Fund	GBP	26/03/2018	14,62 i
LU0871674296	Matthews Asia Funds Asia Small Companies Fund I USD Capitalisation	Fund	USD	26/03/2018	13,05 i
LU1061982689	Matthews Asia Funds Asia Strategic Income Fund A USD Capitalisation	Fund	USD	26/03/2018	11,46 i
LU1061982762	Matthews Asia Funds Asia Strategic Income Fund A USD Distribution	Fund	USD	26/03/2018	9,36 i
LU1061983224	Matthews Asia Funds Asia Strategic Income Fund I USD Capitalisation	Fund	USD	26/03/2018	11,67 i
LU1061983497	Matthews Asia Funds Asia Strategic Income Fund I USD Distribution	Fund	USD	26/03/2018	9,53 i
LU0871673132	Matthews Asia Funds China Dividend Fund A USD Capitalisation	Fund	USD	26/03/2018	17,1 i
LU0875300609	Matthews Asia Funds China Dividend Fund A USD Distribution	Fund	USD	26/03/2018	15,09 i
LU0871673488	Matthews Asia Funds China Dividend Fund I USD Capitalisation	Fund	USD	26/03/2018	17,53 i
LU0875301086	Matthews Asia Funds China Dividend Fund I USD Distribution	Fund	USD	26/03/2018	15,74 i
LU0594555913	Matthews Asia Funds China Fund A GBP Capitalisation	Fund	GBP	26/03/2018	17,33 i
LU0491816806	Matthews Asia Funds China Fund A USD Capitalisation	Fund	USD	26/03/2018	16,04 i
LU0594556135	Matthews Asia Funds China Fund I GBP Capitalisation	Fund	GBP	26/03/2018	17,99 i
LU0491817440	Matthews Asia Funds China Fund I USD Capitalisation	Fund	USD	26/03/2018	17,73 i
LU0721876364	Matthews Asia Funds China Small Companies A USD Capitalisation	Fund	USD	26/03/2018	19,57 i
LU0721876877	Matthews Asia Funds China Small Companies I USD Capitalisation	Fund	USD	26/03/2018	20,17 i
LU0594557455	Matthews Asia Funds India Fund A GBP Capitalisation	Fund	GBP	26/03/2018	17,42 i
LU0594557299	Matthews Asia Funds India Fund A USD Capitalisation	Fund	USD	26/03/2018	15,37 i
LU0594558263	Matthews Asia Funds India Fund I GBP Capitalisation	Fund	GBP	26/03/2018	18,02 i
LU0594557885	Matthews Asia Funds India Fund I USD Capitalisation	Fund	USD	26/03/2018	15,9 i
LU1220257304	Matthews Asia Funds Japan Fund A USD Capitalisation	Fund	USD	26/03/2018	13,83 i
LU1220257486	Matthews Asia Funds Japan Fund I GBP Capitalisation	Fund	GBP	26/03/2018	15,31 i
LU1220257130	Matthews Asia Funds Japan Fund I USD Capitalisation	Fund	USD	26/03/2018	14,06 i
LU0594555590	Matthews Asia Funds Pacific Tiger Fund A GBP Capitalisation	Fund	GBP	26/03/2018	19,45 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MATTHEWS ASIA FUNDS					
LU0491815824	Matthews Asia Funds Pacific Tiger Fund A USD Capitalisation	Fund	USD	26/03/2018	17,49 i
LU0594555756	Matthews Asia Funds Pacific Tiger Fund I GBP Capitalisation	Fund	GBP	26/03/2018	20,19 i
LU0594555830	Matthews Asia Funds Pacific Tiger Fund I GBP Distribution	Fund	GBP	26/03/2018	14,11 i
LU0491816475	Matthews Asia Funds Pacific Tiger Fund I USD Capitalisation	Fund	USD	26/03/2018	18,94 i
LU0491816558	Matthews Asia Funds Pacific Tiger Fund I USD Distribution	Fund	USD	26/03/2018	11,83 i
MAXCOM TELECOMUNICACIONES, S.A.B. DE C.V.					
US57773AAL61	MaxcomTelecom 6% 15/06/2020	Bond	USD	14/09/2016	54,667 i
MB FUNDING LUX S.A.					
Prog.: EUR 5 000 000 000 max. EUR 5.000.000.000.- Note Programme 2017					
XS1704870440	MBFundingLux 1% 20/12/2024	Bond	EUR	01/12/2017	100,0 i
XS1616696016	MBFundingLux 1% 25/06/2022	Bond	EUR	31/05/2017	100,0 i
XS1766596453	MBFundingLux FRN 20/06/2023	Bond	EUR	20/02/2018	100,0 i
MBIA GLOBAL FUNDING, LLC					
Prog.: USD 20 000 000 000 Global Medium-Term Note Program					
XS0301456660	MBIAGlobalFdg FRN 11/06/2022	Bond	EUR	11/06/2007	100,0 i
XS0292611216	MBIAGlobalFdg FRN 12/04/2032	Bond	EUR	12/04/2007	100 i
XS0251150156	MBIAGlobalFdg FRN 20/04/2021	Bond	EUR	20/04/2006	100 i
MC DONALD'S CORPORATION					
XS1591430746	McDonalds FRN 05/04/2019	Bond	EUR	26/03/2018	100,288 i
Prog.: USD 15 000 000 000 Program for the Issuance of Global Medium-Term Notes					
XS1725630740	McDonalds 0,625% 29/01/2024	Bond	EUR	26/03/2018	98,979 i
XS1725633413	McDonalds 1,5% 28/11/2029	Bond	EUR	26/03/2018	98,519 i
MENARA INVESTMENTS S.A.					
XS1688579264	MenaraInvestmen 30/10/2020	Bond	EUR	26/03/2018	103,91 i
XS1750229616	MenaraInvestmen 31/07/2019	Bond	USD	26/03/2018	101,09 i
XS1599541023	MenaraInvestmen 31/08/2018	Bond	USD	26/03/2018	110,23 i
MERCURY BONDCO PLC					
XS1318392864	MercuryBondco 30/05/2021 Reg S	Bond	EUR	26/03/2018	104,507 i
XS1318392278	MercuryBondco 30/05/2021 Rule 144A	Bond	EUR	26/03/2018	104,4 i
XS1318393839	MercuryBondco FRN 30/05/2021 Reg S	Bond	EUR	26/03/2018	101,209 i
XS1318393169	MercuryBondco FRN 30/05/2021 Rule 144A	Bond	EUR	17/03/2016	98,596 i
MERLIN ENTERTAINMENTS PLC					
XS1204272964	MerlinEntert 2,75% 15/03/2022	Bond	EUR	14/12/2016	103,963 i
XS1204272709	MerlinEntert 2,75% 15/03/2022	Bond	EUR	26/03/2018	103,824 i
MERRILL LYNCH & CO., INC.					
Prog.: USD 110 000 000 000 MERRILL LYNCH & CO., INC. (Approbation FSA)					
XS0368375787	BankofAmerCorp 6,4% 10/06/2023	Bond	EUR	12/06/2008	91,55 i
MERRILL LYNCH B.V.					
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme					
XS0606645280	MerrillLynch 05/04/2021 Credit linked to the Government of Japan	Bond	USD	04/04/2011	100,0 i
XS0757423719	MerrillLynch 05/04/2022 Credit linked	Bond	USD	27/03/2012	100,0 i
XS0793791236	MerrillLynch 22/06/2022 Credit-Linked	Bond	EUR	21/06/2012	100,0 i
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme (Euro MTF)					
XS1045127559	MerrillLynch 18/03/2019 S&P 500 Index	Bond	USD	18/03/2014	100,0 i
NL0012624019	MerrillLynch 24/08/2018 Bank of America Merrill Lynch Vortex Alpha Index	-	USD	06/09/2017	1000,0 i
NL0012650352	MerrillLynch 29/09/2020 Bank of America Merrill Lynch Vortex Alpha Index	-	USD	10/10/2017	1000,0 i
XS1040150853	MerrillLynch 0,25% 04/03/2019	Bond	USD	05/03/2014	100,0 i
XS1216100948	MerrillLynch 0,62% 17/04/2020	Bond	USD	26/03/2018	105,79 i
NL0010511010	MerrillLynch 04/06/2018 Bkt of Indices	War.	USD	12/06/2013	100,0 i
NL0010489456	MerrillLynch 09/05/2018 Bkt of Indices	War.	USD	21/05/2013	100,0 i
NL0011376298	MerrillLynch 20/08/2018 Euro Stoxx 50 Index	War.	EUR	26/03/2018	1,0345 i
NL0010390886	MerrillLynch 31/01/2019 Bkt of Shares	War.	GBP	11/02/2013	1,0 i
XS1760845963	MerrillLynch 4,15% 20/12/2022 Credit Linked	Bond	USD	13/02/2018	100,0 i
XS0955616163	MerrillLynch FRN 01/08/2023	Bond	USD	07/08/2013	100,0 i
XS1531000633	MerrillLynch FRN 09/12/2036	Bond	EUR	09/12/2016	100,0 i
XS1502956532	MerrillLynch FRN 19/10/2026	Bond	USD	19/10/2016	100,0 i
XS1048235136	MerrillLynch FRN 20/03/2023	Bond	USD	20/03/2014	100,0 i
MERRILL LYNCH INTERNATIONAL & CO. C.V.					
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme					
CWN5647E4419	MLIntl 06/09/2018 Industries Qatar Q.S.C.	War.	USD	26/03/2018	29,7 i
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme (Euro MTF)					
CWN5647T1095	MLIntl 03/04/2020 Bank of America Merrill Lynch Vortex Alpha Index	-	USD	30/11/2017	102,4 i
CWN5647W5083	MLIntl 12/11/2018 AES Tieste Energia SA.Unit	-	USD	13/11/2017	3,93 i
CWN5647W4904	MLIntl 12/11/2018 CIA De Transmissa O De ENE-PF	-	USD	13/11/2017	19,5 i
CWN5647U2629	MLIntl 15/06/2018 Bkt of Indices & Strategies	-	USD	26/03/2018	99607,922 i
CWN5647V6744	MLIntl 17/10/2018 Bkt of Indices	-	EUR	02/11/2017	10000,0 i
CWN5647V5266	MLIntl 20/09/2018 Kroton Educacional SA	-	USD	22/09/2017	6,06 i
CWN5648A1335	MLIntl 20/09/2018 MLCI A3CO Excess Return Index	-	EUR	26/03/2018	99,966 i
CWN5648A1418	MLIntl 20/09/2018 MLCX SX6L Excess Return Index	-	EUR	26/03/2018	100,423 i
XS1693280213	MLIntl 25/03/2021 Teva Pharmaceutical Industries	-	USD	04/10/2017	95,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MERRILL LYNCH INTERNATIONAL & CO. C.V.					
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme (Euro MTF)					
CWN5647V6827	MLIntl 25/10/2018 Bkt of Indices	-	EUR	10/11/2017	10000,0 i
CWN5647W1777	MLIntl 30/10/2018 BofAML Mean Reversion EUR Index TR	-	EUR	26/03/2018	954,84 i
CWN5648A3232	MLIntl 01/03/2021 Alawwal Bank	War.	USD	07/03/2018	3,26 i
CWN5646F5630	MLIntl 01/04/2019 Bkt of Indices	War.	USD	09/04/2014	98,5 i
CWN5646K8363	MLIntl 01/07/2020 MT Educare Limited	War.	USD	26/03/2018	1,0711 i
CWN5647N1109	MLIntl 01/10/2018 Bharat Financial Inclusion	War.	USD	12/03/2018	16,3195 i
CWN5647M4682	MLIntl 01/10/2018 Bharat Forge	War.	USD	26/03/2018	10,7801 i
CWN5646Y8441	MLIntl 02/04/2018 Saudia Dairy and Foodstuff Co	War.	USD	26/03/2018	29,93 i
CWN5646Y7864	MLIntl 02/04/2018 Societatea Nationala De Gaze	War.	USD	26/03/2018	10,1 i
CWN5647D2521	MLIntl 02/05/2018 DAMAC Properties Dubai Co PJSC	War.	USD	26/03/2018	0,81 i
CWN5647C7182	MLIntl 02/05/2018 Doha Insurance Co	War.	USD	26/03/2018	3,82 i
CWN5647D1614	MLIntl 02/05/2018 Eastern Tobacco	War.	USD	26/03/2018	34,265 i
CWN5647C7265	MLIntl 02/05/2018 Human Soft Holding Co	War.	USD	26/03/2018	13,495 i
CWN5647C2886	MLIntl 02/05/2018 Palm Hills Developments SAE	War.	USD	26/03/2018	0,23 i
CWN5647T8512	MLIntl 02/06/2020 Al Hammadi Development and Investment	War.	USD	15/06/2017	10,8 i
CWN5647U5770	MLIntl 02/06/2020 NATIONAL INDUSTRIA LIZATION C	War.	USD	13/07/2017	3,76 i
CWN5647U2546	MLIntl 02/06/2020 Salama Cooperative Insurance	War.	USD	19/06/2017	4,3 i
CWN5646K8694	MLIntl 02/07/2020 IRB Infrastructure Developers	War.	USD	26/03/2018	3,3744 i
CWN5646K8447	MLIntl 02/07/2020 Tech Mahindra	War.	USD	26/03/2018	9,5615 i
CWN5647E5408	MLIntl 02/08/2018 Al Sagr Co-operative Insurance CO	War.	USD	21/03/2018	5,85 i
CWN5646P6115	MLIntl 02/09/2021 ITC Limited	War.	USD	26/03/2018	3,9808 i
CWN5646P6602	MLIntl 02/09/2021 Strides Shasun Limited	War.	USD	26/03/2018	10,5 i
CWN5647N1695	MLIntl 02/11/2018 Axis Bank Limited	War.	USD	08/11/2016	7,13 i
CWN5647N2842	MLIntl 03/01/2019 GoerTek Inc.	War.	USD	26/03/2018	2,1429 i
CWN5647N2768	MLIntl 03/01/2019 Hangzhou Hikvision Digital technology Co., Ltd	War.	USD	26/03/2018	6,8132 i
CWN5647R3432	MLIntl 03/03/2020 AXA Cooperative Insurance	War.	USD	14/03/2017	5,3 i
CWN5647N5167	MLIntl 03/05/2019 Zhejiang Dahua Technology Co.	War.	USD	15/05/2017	2,63 i
CWN5647U4609	MLIntl 03/07/2018 MLBX BA92 Total Return Index	War.	USD	26/03/2018	112,438 i
CWN5647N2016	MLIntl 03/12/2018 Shriram Transport Finance Co.	War.	USD	09/12/2016	13,13 i
CWN5647F8690	MLIntl 04/01/2019 FBN Holdings	War.	USD	06/03/2018	0,03 i
CWN5647N2925	MLIntl 04/01/2019 Kweichow Moutai Co., Ltd.	War.	USD	26/03/2018	113,4216 i
CWN5647N3832	MLIntl 04/02/2019 Mahindra & Mahindra Ltd	War.	USD	14/02/2017	18,7 i
CWN5646P4706	MLIntl 04/05/2021 Capital First Limited	War.	USD	13/03/2018	10,0 i
CWN5645P3808	MLIntl 04/06/2018 Bkt of Shares	War.	GBP	13/06/2013	100,0 i
CWN5647N5654	MLIntl 04/06/2018 Eicher Motors	War.	USD	13/06/2017	452,37 i
CWN5647N5571	MLIntl 04/06/2018 Indiabulls Housing Finance	War.	USD	13/06/2017	17,55 i
CWN5647K4882	MLIntl 04/06/2019 The National Agriculture Development	War.	USD	26/03/2018	10,42 i
CWN5646K7605	MLIntl 04/06/2020 ICRA	War.	USD	26/03/2018	55,3287 i
CWN5647N1281	MLIntl 04/10/2018 Glenmark Pharmaceuticals	War.	USD	26/03/2018	8,3078 i
CWN5646U3396	MLIntl 04/12/2019 BofAML Megatrend Funds Total Return USD Index	War.	USD	12/12/2014	100,0 i
CWN5648A4305	MLIntl 05/03/2019 Bupa Arabia for Cooperative	War.	USD	16/03/2018	23,17 i
CWN5646P4474	MLIntl 05/04/2021 Wuliangye Yibin Co.	War.	USD	26/03/2018	11,12 i
CWN5647T1665	MLIntl 05/05/2020 Naspers	War.	USD	04/05/2017	187,31 i
CWN5647U4781	MLIntl 05/07/2018 Dubai Islamic Bank	War.	USD	05/07/2017	1,56 i
CWN5647V2032	MLIntl 05/07/2018 EMAAR MALLS PJSC	War.	USD	23/08/2017	0,65 i
CWN5647N1364	MLIntl 05/10/2018 Bharti Airtel	War.	USD	26/03/2018	6,4961 i
CWN5647N4582	MLIntl 05/10/2018 Bharti Infratel Ltd.	War.	USD	13/04/2017	5,22 i
CWN5647N4178	MLIntl 06/03/2019 Sany Heavy Industry Co.	War.	USD	15/03/2017	1,06 i
CWN5647E4823	MLIntl 06/09/2018 Air Arabia PJSC	War.	USD	26/03/2018	0,32 i
CWN5647E4583	MLIntl 06/09/2018 Aldar Properties PJSC	War.	USD	16/03/2018	0,605 i
CWN5647E4096	MLIntl 06/09/2018 Brait	War.	USD	26/03/2018	2,93 i
CWN5647E4336	MLIntl 06/09/2018 Emaar Properties PJSC	War.	USD	26/03/2018	1,5824 i
CWN5647L1713	MLIntl 06/09/2018 OOREDOO Q.S.C.	War.	USD	26/03/2018	22,71 i
CWN5647E5085	MLIntl 06/09/2018 Qatar National Bank	War.	USD	26/03/2018	36,525 i
CWN5647F4632	MLIntl 06/11/2018 FirstRand Ltd	War.	USD	26/03/2018	5,91 i
CWN5647F2321	MLIntl 06/11/2018 Mr Price Group Ltd.	War.	USD	26/03/2018	24,92 i
CWN5647N2198	MLIntl 06/12/2018 Gree Electric Appliances, Inc. of Zhuhai	War.	USD	13/12/2016	3,84 i
CWN5647W7303	MLIntl 06/12/2020 United Electronics	War.	USD	07/12/2017	13,0 i
CWN5647N3188	MLIntl 07/01/2019 Claris Lifesciences Ltd	War.	USD	23/03/2018	6,0947 i
CWN5647N3261	MLIntl 07/01/2019 Indiabulls Housing Finance Limited	War.	USD	26/03/2018	18,5644 i
CWN5647G2221	MLIntl 07/02/2019 Herfy Food Services Co	War.	USD	26/03/2018	12,945 i
CWN5647G2486	MLIntl 07/02/2019 Zamil Industries Investment	War.	USD	26/03/2018	6,73 i
CWN5646P1579	MLIntl 07/07/2020 Shree Cement	War.	USD	10/07/2015	174,94 i
CWN5646P6784	MLIntl 07/09/2021 Dish TV India	War.	USD	26/03/2018	1,1135 i
CWN5646P6941	MLIntl 07/09/2021 Housing Development Finance Corporation Ltd.	War.	USD	16/09/2016	21,61 i
CWN5646P7105	MLIntl 07/09/2021 Punjab National Bank	War.	USD	26/03/2018	1,4781 i
CWN5647X8037	MLIntl 08/02/2019 Jarir Marketing	War.	USD	26/03/2018	50,89 i
CWN5646F6216	MLIntl 08/04/2019 Bkt of Indices	War.	USD	17/04/2014	98,0 i
CWN5647K2233	MLIntl 08/05/2019 Sahara Petrochemical Co	War.	USD	23/03/2018	4,615 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MERRILL LYNCH INTERNATIONAL & CO. C.V.					
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme (Euro MTF)					
CWN5646P4961	MLIntl 08/06/2021 Humanwell Healthcare Group Co., Ltd.	War.	USD	26/03/2018	2,42 i
CWN5646M7660	MLIntl 08/07/2019 Bkt of Indices	War.	EUR	06/01/2017	117,64 i
CWN5647N1778	MLIntl 08/11/2018 Varun Beverages Limited	War.	USD	26/03/2018	9,69 i
CWN5647G1728	MLIntl 09/01/2019 Emirates Integrated Telecommunications Co PJSC	War.	USD	26/03/2018	1,35 i
CWN5647N3345	MLIntl 09/01/2019 Wuliangye Yibin Co., Ltd.	War.	USD	26/03/2018	11,0646 i
CWN5646Y8771	MLIntl 09/04/2018 Aseer Trading Tourism and Manufacturing Company	War.	USD	26/03/2018	2,995 i
CWN5647T1251	MLIntl 09/04/2018 Human Soft Holding	War.	USD	20/04/2017	10,22 i
CWN5647C8412	MLIntl 09/05/2018 EMAAR MISR FOR DEVELOPMENT	War.	USD	26/03/2018	0,25 i
CWN5647C7679	MLIntl 09/05/2018 Mezzan Holding Co KSCC	War.	USD	23/03/2018	2,565 i
CWN5646P7287	MLIntl 09/09/2021 Motherson Sumi Systems Limited	War.	USD	26/03/2018	4,87 i
CWN5647N1448	MLIntl 09/10/2018 Kalaria Ceramics	War.	USD	26/03/2018	8,9065 i
CWN5646T2904	MLIntl 09/12/2019 BofAML Megatrend Fds Dyn Alloc 10% Risk Control Ex	War.	USD	09/11/2016	92,61 i
CWN5647G1231	MLIntl 10/01/2019 Yanbu National Petrochemical	War.	USD	23/03/2018	18,845 i
CWN5647T4974	MLIntl 10/05/2018 Aviva	War.	GBP	26/03/2018	4,931 i
CWN5647N4822	MLIntl 10/05/2018 Britannia Industries	War.	USD	13/04/2017	52,97 i
CWN5647N4905	MLIntl 10/05/2018 Mahindra & Mahindra Financial Services Limited	War.	USD	13/04/2017	5,24 i
CWN5647N4749	MLIntl 10/05/2018 Motherson Sumi Systems	War.	USD	13/04/2017	5,9 i
CWN5647N4665	MLIntl 10/05/2018 Zee Entertainment Enterprises	War.	USD	13/04/2017	8,58 i
CWN5646K7522	MLIntl 10/06/2020 Sun Pharmaceutical Industries Limited	War.	USD	26/03/2018	7,7553 i
CWN5646K7787	MLIntl 10/06/2025 Marico	War.	USD	26/03/2018	5,0805 i
CWN5647L5854	MLIntl 10/09/2019	War.	USD	26/03/2018	1,8044 i
CWN5647L7421	MLIntl 10/09/2019 Agthia Group	War.	USD	23/03/2018	1,2083 i
CWN5647V5001	MLIntl 10/09/2020 Al Khaleej Training and Educ	War.	USD	20/09/2017	5,0 i
CWN5647V5183	MLIntl 10/09/2020 Mouwasat Medical Services Co	War.	USD	20/09/2017	42,5 i
CWN5647L7678	MLIntl 10/10/2019 Saudi International Petroche	War.	USD	26/10/2016	3,3 i
CWN5647M7164	MLIntl 10/12/2018 Hangzhou Hikvision Digital Technology Co.	War.	USD	26/03/2018	6,7871 i
CWN5647M7081	MLIntl 10/12/2018 Jiangsu Hengrui Medicine Co.	War.	USD	26/03/2018	13,8211 i
CWN5647M7248	MLIntl 10/12/2018 Midea Group Co.	War.	USD	19/12/2017	7,62 i
CWN5647N5241	MLIntl 11/05/2018 Cipla	War.	USD	18/05/2017	8,73 i
CWN5645P6124	MLIntl 11/06/2018 3-Month USD LIBOR	War.	USD	20/06/2013	79,5 i
CWN5646P5539	MLIntl 11/08/2021 Jiangsu Yanghe Brewery Joint-Stock Company	War.	USD	26/03/2018	16,7 i
CWN5647Q7251	MLIntl 12/02/2020 Al Rahji Bank	War.	USD	23/02/2017	17,3 i
CWN5647Q6675	MLIntl 12/02/2020 Almarai Co	War.	USD	23/02/2017	18,1 i
CWN5647Q6758	MLIntl 12/02/2020 Arab National Bank	War.	USD	23/02/2017	5,38 i
CWN5647Q6832	MLIntl 12/02/2020 Banque Saudi Fransi	War.	USD	23/02/2017	6,64 i
CWN5647Q7905	MLIntl 12/02/2020 Co for Cooperative Insurance/T	War.	USD	23/02/2017	28,3 i
CWN5647Q6915	MLIntl 12/02/2020 Emaar Economic City	War.	USD	23/02/2017	5,09 i
CWN5647Q6592	MLIntl 12/02/2020 Fawaz Abdulaziz Al Hokair & Co	War.	USD	23/02/2017	8,64 i
CWN5647Q7095	MLIntl 12/02/2020 Jarir Marketing Co	War.	USD	23/02/2017	35,5 i
CWN5647Q7178	MLIntl 12/02/2020 Riyadh Bank	War.	USD	23/02/2017	2,88 i
CWN5647Q7665	MLIntl 12/02/2020 Samba Financial Group	War.	USD	23/02/2017	5,68 i
CWN5647Q7582	MLIntl 12/02/2020 Saudi Arabian Fertilizer Corp	War.	USD	23/02/2017	18,8 i
CWN5647Q7418	MLIntl 12/02/2020 Saudi Basic Industries Corp	War.	USD	23/02/2017	25,7 i
CWN5647Q7335	MLIntl 12/02/2020 Saudi British Bank / The	War.	USD	23/02/2017	5,87 i
CWN5647Q7822	MLIntl 12/02/2020 Saudi Telecom Co	War.	USD	23/02/2017	17,3 i
CWN5647Q7749	MLIntl 12/02/2020 Savola Group / The	War.	USD	23/02/2017	10,5 i
CWN5647D3362	MLIntl 12/07/2018 Magnit PJSC	War.	USD	26/03/2018	82,62 i
CWN5647N6231	MLIntl 12/07/2019 China Resources Sanjiu Medical & Pharmaceutical Co.	War.	USD	13/07/2017	4,37 i
CWN5647N6157	MLIntl 12/07/2019 China South Publishing & Media Group Company	War.	USD	13/07/2017	2,66 i
CWN5647P8755	MLIntl 12/12/2019 Al Rajhi Co For Co-Operative	War.	USD	15/03/2018	18,02 i
CWN5647Q2203	MLIntl 12/12/2019 Rabigh Refining and Petrochemicals Co.	War.	USD	26/03/2018	6,6389 i
CWN5647N3915	MLIntl 13/02/2019 Bajaj Holdings and Investment Ltd.	War.	USD	15/02/2017	30,27 i
CWN5647K7026	MLIntl 13/06/2019 Safaricom	War.	USD	23/03/2018	0,31 i
CWN5647K7281	MLIntl 13/06/2019 United International Transpo	War.	USD	26/03/2018	9,3884 i
CWN5646P7360	MLIntl 13/09/2021 Zhengzhou Yutong Bus Co.	War.	USD	26/03/2018	3,6552 i
CWN5647N2354	MLIntl 13/12/2018 Bangkok Bank Public Company	War.	USD	26/03/2018	6,8 i
CWN5646C6854	MLIntl 13/12/2018 Bk of America ML Adv Multi-Asset Risk All	War.	ZAR	23/12/2013	1500000,0 i
CWN5647X2907	MLIntl 13/12/2018 EMIRATES NBD PJSC	War.	USD	26/03/2018	2,805 i
CWN5647F8773	MLIntl 14/01/2019 Vortex Hedge Index	War.	USD	26/03/2018	1004,2355 i
CWN5647G4615	MLIntl 14/02/2019 EFG-Hermes Holding SAE	War.	USD	26/03/2018	1,425 i
CWN5647G2718	MLIntl 14/02/2019 Kuwait Food Co Americana SAK	War.	USD	26/03/2018	3,0 i
CWN5647G5604	MLIntl 14/03/2019 Advanced Petrochemicals Co	War.	USD	26/03/2018	13,545 i
CWN5647G5869	MLIntl 14/03/2019 Aramex PJSC	War.	USD	26/03/2018	1,145 i
CWN5647G5786	MLIntl 14/03/2019 Halwani Bros Co	War.	USD	26/03/2018	15,12 i
CWN5647G5943	MLIntl 14/03/2019 Kuwait Projects Co Holdings	War.	USD	23/03/2018	0,965 i
CWN5647V1950	MLIntl 14/08/2018 Mouwasat Medical Services	War.	USD	22/08/2017	42,9 i
CWN5646P7444	MLIntl 14/09/2021 Midea Group Co.	War.	USD	26/03/2018	8,7798 i
CWN5645Y7873	MLIntl 14/11/2018 Bkt of Indices	War.	USD	14/11/2017	127,3 i
CWN5647N2438	MLIntl 14/12/2018 Yes Bank	War.	USD	26/03/2018	4,68 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MERRILL LYNCH INTERNATIONAL & CO. C.V.					
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme (Euro MTF)					
CWN5647Q4100	MLIntl 15/01/2020 Gulf Warehousing Company	War.	USD	08/02/2017	15,11 i
CWN5648A2085	MLIntl 15/02/2021 National Medical Care	War.	USD	02/03/2018	14,39 i
CWN5648A5393	MLIntl 15/03/2021 Dar Al Arkan Real Estate Dev	War.	USD	26/03/2018	3,16 i
CWN5646K8025	MLIntl 15/06/2020 Pegatron Corp	War.	USD	26/03/2018	2,5283 i
CWN5646P7774	MLIntl 15/09/2021 Apollo Hospitals Enterprise	War.	USD	26/03/2018	15,4897 i
CWN5646P7519	MLIntl 15/09/2021 Apollo Tyres Limited	War.	USD	23/09/2016	3,19 i
CWN5646P7691	MLIntl 15/09/2021 Lic Housing Finance Limited	War.	USD	26/03/2018	8,3982 i
XS0977703015	MLIntl 15/10/2018 Merrill Lynch MAST Index	War.	JPY	22/10/2013	5,0E7 i
CWN5647P3392	MLIntl 15/11/2018 Bkt of Shares	War.	USD	23/11/2016	17888,79 i
CWN5648A1178	MLIntl 16/02/2021 Saudi Kayan Petrochemical Co	War.	USD	22/02/2018	3,36 i
CWN5647B1814	MLIntl 16/04/2018 Alinma Bank	War.	USD	23/03/2018	5,42 i
CWN5647B8355	MLIntl 16/04/2018 Middle East Paper Co Shares	War.	USD	26/03/2018	6,335 i
CWN5647B1731	MLIntl 16/04/2018 Saudi Airlines Catering Co	War.	USD	26/03/2018	22,465 i
CWN5647B1657	MLIntl 16/04/2018 Saudi Cement Company	War.	USD	23/03/2018	15,86 i
CWN5647N1851	MLIntl 16/11/2018 Maruti Suzuki India Limited	War.	USD	26/03/2018	135,09 i
CWN5647N5324	MLIntl 16/11/2018 Vedanta Limited	War.	USD	30/05/2017	3,67 i
CWN5646F7206	MLIntl 17/04/2018 Bkt of Indices	War.	GBP	30/04/2014	98,0 i
CWN5646K7035	MLIntl 17/04/2020 Bharti Infratel	War.	USD	13/03/2018	5,3705 i
CWN5647C2969	MLIntl 17/05/2018 Malath Cooperative & Reinsurance Co	War.	USD	26/03/2018	4,055 i
CWN5647C3207	MLIntl 17/05/2018 Mobile Telecommunications Co	War.	USD	26/03/2018	1,95 i
CWN5647N2503	MLIntl 17/12/2018 Saigon Beer Alcohol Beverage Corporation	War.	USD	08/03/2018	9,67 i
CWN5648A5542	MLIntl 18/03/2019 Arabian Shield Cooperative Insurance Co	War.	USD	26/03/2018	12,45 i
CWN5645F3669	MLIntl 18/04/2018 3 Month Libor	War.	USD	02/05/2013	54,5 i
CWN5647T7860	MLIntl 18/05/2018 Bank of America Merrill Lynch Vortex Alpha Index	War.	USD	08/06/2017	100000,0 i
CWN5647C8586	MLIntl 18/06/2018 Bkt of Indices	War.	CHF	22/03/2017	990,49 i
CWN5647U5853	MLIntl 18/06/2018 YANBU NATIONAL PETROCHE MICAL	War.	USD	23/03/2018	18,845 i
CWN5646P5612	MLIntl 18/08/2021 Qingdao Haier	War.	USD	10/11/2016	2,4641 i
CWN5646X3906	MLIntl 19/02/2020 Bkt of Indices	War.	USD	16/05/2017	121,02 i
CWN5646X4086	MLIntl 19/02/2020 Bkt of Indices	War.	EUR	15/05/2017	113,45 i
CWN5647R2442	MLIntl 19/02/2020 Raydan CO	War.	USD	07/03/2018	10,5 i
CWN5647N1513	MLIntl 19/10/2018 Gree Electric Appliances, Inc. of Zhuhai	War.	USD	24/10/2016	3,25 i
CWN5647P6106	MLIntl 19/11/2019 Abdul Mohsen Al-Hokair Tourism	War.	USD	23/03/2018	5,73 i
CWN5646T3324	MLIntl 19/12/2019 Bkt of Underlyings	War.	ZAR	26/03/2018	1559740,0 i
CWN5648A3315	MLIntl 20/02/2019 Al Rajhi Bank	War.	USD	08/03/2018	19,68 i
CWN5646E2026	MLIntl 20/02/2019 Bkt of Indices	War.	USD	26/02/2014	100,0 i
CWN5647D7082	MLIntl 20/06/2018 Abdullah A.M. Al-Khodari Son	War.	USD	26/03/2018	2,26 i
CWN5647D2034	MLIntl 20/06/2018 Saudi Ground Services	War.	USD	26/03/2018	10,155 i
CWN5646P5125	MLIntl 20/07/2021 Amorepacific Corporation	War.	USD	14/03/2018	150,38 i
CWN5647M2033	MLIntl 20/08/2019 Sunny Friend Environmental Technology	War.	USD	23/08/2017	5,51 i
CWN5646P8277	MLIntl 20/09/2021 Basso Industry Corp.	War.	USD	26/03/2018	1,6999 i
CWN5646P8434	MLIntl 20/09/2021 Bon Fame Co.	War.	USD	26/03/2018	2,5721 i
CWN5646P7857	MLIntl 20/09/2021 China Life Insurance Co., Ltd	War.	USD	26/03/2018	1,0371 i
CWN5646P8194	MLIntl 20/09/2021 CTCI Corporation	War.	USD	26/03/2018	1,6226 i
CWN5646P8509	MLIntl 20/09/2021 Hindustan Petroleum Corporation	War.	USD	13/03/2018	5,88 i
CWN5646P8012	MLIntl 20/09/2021 PChome Online Inc	War.	USD	26/03/2018	5,6662 i
CWN5646P7931	MLIntl 20/09/2021 Poya International Co., Ltd	War.	USD	26/03/2018	12,603 i
CWN5646P8350	MLIntl 20/09/2021 Tripod Technology Corp.	War.	USD	26/03/2018	3,3997 i
CWN5647F4145	MLIntl 20/11/2018 National Bank of Kuwait	War.	USD	26/03/2018	2,635 i
CWN5647P7682	MLIntl 20/11/2019 Dallah Healthcare Co	War.	USD	26/03/2018	27,205 i
CWN5648A2242	MLIntl 21/05/2018 Dubai Refreshment	War.	USD	05/03/2018	3,95 i
CWN5646P1736	MLIntl 21/07/2020 China International Travel Service Corp	War.	USD	24/07/2015	10,08 i
CWN5646P1652	MLIntl 21/07/2020 Gree Electric Appliances Inc of Zhuhai	War.	USD	24/07/2015	3,94 i
CWN5646P1819	MLIntl 21/07/2020 Shanghai International Airport Co	War.	USD	24/07/2015	4,79 i
CWN5646P8681	MLIntl 21/09/2021 Infosys Limited	War.	USD	13/03/2018	18,2 i
CWN5647W4581	MLIntl 21/10/2020 National Commercial Bank	War.	USD	13/03/2018	17,0 i
CWN5647P4879	MLIntl 21/11/2019 Edita Food Industries	War.	USD	01/12/2016	0,8 i
CWN5647P7849	MLIntl 21/11/2019 Obour Land Food Industries	War.	USD	26/03/2018	1,265 i
CWN5647N5811	MLIntl 22/06/2018 Bharti Airtel	War.	USD	26/03/2018	6,4823 i
CWN5647N6074	MLIntl 22/06/2018 Godrej Consumer Products Limited	War.	USD	26/03/2018	16,9936 i
CWN5647N5993	MLIntl 22/06/2018 ICICI Bank	War.	USD	26/03/2018	4,3399 i
CWN5647M5184	MLIntl 22/10/2018 Kweichow Moutai	War.	USD	26/03/2018	112,9578 i
CWN5647P6023	MLIntl 22/11/2018 MSCI Daily TR Net EM Latin America USD Index	War.	USD	02/12/2016	402,04 i
CWN5647Q3037	MLIntl 23/01/2020 Saudi Marketing Co.	War.	USD	03/02/2017	8,48 i
CWN5647N5084	MLIntl 23/04/2018 Larsen & Toubro	War.	USD	02/05/2017	26,14 i
CWN5645P2248	MLIntl 23/05/2018 Bkt of Underlyings	War.	USD	05/06/2013	100,0 i
CWN5647N6496	MLIntl 23/07/2018 Bharat Petroleum	War.	USD	26/03/2018	6,4796 i
CWN5646P5877	MLIntl 23/08/2021 Berger Paints India Limited	War.	USD	31/08/2016	3,69 i
CWN5646P5794	MLIntl 23/08/2021 Polaris Consulting & Services Limited	War.	USD	31/08/2016	2,78 i
CWN5647X5306	MLIntl 24/01/2019 Abdullah Al Othaim Markets	War.	USD	23/03/2018	42,37 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MERRILL LYNCH INTERNATIONAL & CO. C.V.					
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme (Euro MTF)					
CWN5646D5434	MLIntl 24/01/2019 Bkt of Underlyings	War.	USD	26/03/2018	96,99 i
CWN5647T1749	MLIntl 24/04/2018 Raya Contact Center SAE	War.	USD	02/05/2017	0,91 i
CWN5647C3041	MLIntl 24/05/2018 Al Tayyar Travel Group Share	War.	USD	23/03/2018	7,71 i
CWN5647X5223	MLIntl 25/01/2021 Mobile Telecommunications	War.	USD	26/03/2018	1,55 i
CWN5647T1822	MLIntl 25/04/2018 Fawaz Abdulaziz Alhokair & Co	War.	USD	04/05/2017	9,4 i
CWN5647N5738	MLIntl 25/06/2018 Adani Ports and Special Economic Zone Limited	War.	USD	27/06/2017	5,57 i
CWN5646K8108	MLIntl 25/06/2020 DCB Bank	War.	USD	13/03/2018	2,5151 i
CWN5645Q1561	MLIntl 25/07/2018 Merrill Lynch Multi Asset Strat.Volatility Control	War.	USD	05/08/2013	1336,0 i
CWN5647R7318	MLIntl 26/04/2019 Genmab	War.	USD	15/05/2017	54,09 i
CWN5646P4623	MLIntl 26/04/2021 Britannia Industries	War.	USD	26/03/2018	74,86 i
CWN5646P4540	MLIntl 26/04/2021 JM Financial	War.	USD	26/03/2018	1,82 i
CWN5646P1165	MLIntl 26/06/2020 Dong-E-E Jiao Co	War.	USD	26/03/2018	9,5485 i
CWN5646K8777	MLIntl 26/06/2020 Whirlpool China Co	War.	USD	26/03/2018	0,9754 i
CWN5647D6415	MLIntl 26/07/2018 First Gulf Bank PJSC	War.	USD	27/04/2017	3,505 i
CWN5646P6032	MLIntl 26/08/2021 Aurobindo Pharma Limited	War.	USD	26/03/2018	8,4665 i
CWN5647V6660	MLIntl 26/09/2018 Trajectoire Hedge Premia Index	War.	USD	12/10/2017	100000,0 i
CWN5647N1935	MLIntl 26/11/2018 Mahindra & Mahindra Financial Services	War.	USD	26/03/2018	6,772 i
CWN5648A3497	MLIntl 27/02/2019 Bkt of Shares	War.	USD	16/03/2018	5743,0 i
CWN5646F6471	MLIntl 27/03/2019 BofAML Advanced Multi-Asset Risk Allocator	War.	ZAR	17/04/2014	1500000,0 i
CWN5647G7196	MLIntl 27/03/2019 Middle East Healthcare Co	War.	USD	26/03/2018	15,815 i
CWN5647G7279	MLIntl 27/03/2019 Saudi Public Transport Co	War.	USD	23/03/2018	4,55 i
CWN5647K6374	MLIntl 27/03/2019 Saudi United Cooperative Insurance	War.	USD	26/03/2018	8,72 i
CWN5647B8686	MLIntl 27/04/2018 Aspen Pharmacare Holdings Shares	War.	USD	26/03/2018	21,88 i
CWN5645F5987	MLIntl 27/04/2023 Bkt of Shares	War.	EUR	17/05/2013	82,54 i
CWN5646M6753	MLIntl 27/06/2019 Bkt of Underlyings	War.	GBP	26/03/2018	101,19 i
CWN5647N6561	MLIntl 27/07/2018 Yes Bank	War.	USD	04/08/2017	26,59 i
CWN5646P5208	MLIntl 27/07/2021 Bharti Infratel	War.	USD	01/08/2016	5,4 i
CWN5647M4351	MLIntl 27/09/2018 Reliance Industries	War.	USD	04/10/2017	12,37 i
CWN5646P8764	MLIntl 27/09/2021 Hon Hai Precision Industry	War.	USD	26/03/2018	3,0975 i
CWN5647Y1163	MLIntl 28/02/2019 MSCI Daily TR Net Emerging Markets Philippines USD Index	War.	USD	09/03/2018	524,77 i
CWN5647N4335	MLIntl 28/03/2018 ITC Limited	War.	USD	06/04/2017	4,31 i
CWN5647N4418	MLIntl 28/03/2018 United Breweries Limited	War.	USD	06/04/2017	11,99 i
CWN5647U5028	MLIntl 28/06/2018 Nestle	War.	CHF	05/07/2017	84,06 i
CWN5647U4526	MLIntl 28/06/2019 MLCX LDBT Total Return Index	War.	USD	26/03/2018	119,842 i
CWN5647X2410	MLIntl 28/12/2020 EMIRATES NBD PJSC	War.	USD	12/03/2018	1,3141 i
CWN5647X5637	MLIntl 29/01/2019 Zenith Bank	War.	USD	26/03/2018	0,08 i
CWN5646P6370	MLIntl 30/08/2021 State Bank of India	War.	USD	26/03/2018	3,7985 i
CWN5646P5950	MLIntl 30/08/2021 Vietnam Dairy Products JSC	War.	USD	08/03/2018	9,0549 i
CWN5645X6561	MLIntl 30/09/2020 Bkt of Underlyings	War.	GBP	26/03/2018	126,01 i
CWN5647F2248	MLIntl 30/10/2018 Banca Transilvania	War.	USD	26/03/2018	0,695 i
CWN5647F1828	MLIntl 30/10/2018 Saudi Electricity Co	War.	USD	23/03/2018	5,4 i
CWN5647P3137	MLIntl 30/10/2019 MSCI Prov/ Saudi Arabia Net USD Index	War.	USD	26/03/2018	1063,89 i
CWN5647M8493	MLIntl 31/01/2019 Hangzhou Robam Appliances	War.	USD	26/03/2018	5,5829 i
CWN5647M8568	MLIntl 31/01/2019 Shenzhen Inovance Technology	War.	USD	26/03/2018	5,3453 i
CWN5647N5407	MLIntl 31/05/2019 Wanhua Chemical Group	War.	USD	31/05/2017	3,36 i
CWN5647M3288	MLIntl 31/08/2018 MSCI Daily TR Net Emerging Markets Philippines USD Index	War.	USD	11/09/2017	507,54 i
CWN5646P6453	MLIntl 31/08/2021 RBL Bank	War.	USD	07/09/2016	3,36 i
MERRILL LYNCH INVESTMENT SOLUTIONS					
LU0734574162	Merrill Lynch Investment Solutions Marshall Wace Tops UCITS Fund (Market Neutral) EUR G Capitalisation	Fund	EUR	26/03/2018	138,04 i
LU0734574246	Merrill Lynch Investment Solutions Marshall Wace Tops UCITS Fund (Market Neutral) G GBP Capitalisation	Fund	GBP	26/03/2018	142,04 i
LU0734574329	Merrill Lynch Investment Solutions Marshall Wace Tops UCITS Fund (Market Neutral) G USD Capitalisation	Fund	USD	26/03/2018	143,08 i
MERRILL LYNCH S.A.					
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme					
XS0606645280	MerrillLynch 05/04/2021 Credit linked to the Government of Japan	Bond	USD	04/04/2011	100,0 i
XS0757423719	MerrillLynch 05/04/2022 Credit linked	Bond	USD	27/03/2012	100,0 i
XS0793791236	MerrillLynch 22/06/2022 Credit-Linked	Bond	EUR	21/06/2012	100,0 i
METALSA, S.A. de C.V.					
USP6638MAA91	Metalsa 4,9% 24/04/2023	Bond	USD	26/03/2018	99,281 i
US59132VAA61	Metalsa 4,9% 24/04/2023	Bond	USD	26/03/2018	98,548 i
METROFINANCIERA, S.A. DE C.V., SOCIEDAD FINANCIERA DE OBJETO LIMITADO					
USP65571AA29	Metrofinanciera FRN pp	Bond	USD	26/04/2006	100 i
MEXICHEM, S.A.B. DE C.V.					
USP57908AG32	Mexichem 4% 04/10/2027 Reg S	Bond	USD	26/03/2018	94,977 i
US59284BAF58	Mexichem 4% 04/10/2027 Rule 144A	Bond	USD	26/03/2018	94,808 i
USP57908AD01	Mexichem 4,875% 19/09/2022	Bond	USD	26/03/2018	103,173 i
US59284BAB45	Mexichem 4,875% 19/09/2022	Bond	USD	26/03/2018	103,363 i
USP57908AH15	Mexichem 5,5% 15/01/2048 Reg S	Bond	USD	26/03/2018	93,216 i
US59284BAG32	Mexichem 5,5% 15/01/2048 Rule 144A	Bond	USD	26/03/2018	93,262 i
US59284BAE83	Mexichem 5,875% 17/09/2044	Bond	USD	26/03/2018	98,285 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MEXICHEM, S.A.B. DE C.V.					
USP57908AF58	Mexichem 5,875% 17/09/2044	Bond	USD	26/03/2018	97,935 i
USP57908AE83	Mexichem 6,75% 19/09/2042	Bond	USD	26/03/2018	112,097 i
US59284BAD01	Mexichem 6,75% 19/09/2042	Bond	USD	26/03/2018	111,853 i
USP57908AB45	Mexichem 8,75% 06/11/2019	Bond	USD	13/10/2015	117,077 i
MICRO, SMALL & MEDIUM ENTERPRISES BONDS S.A.					
Prog.: EUR 2 000 000 000 Listed Pass-Through Notes Issuance Programme					
XS1408524657	MicSmaMedEntBd 5,6% 13/06/2019	Bond	USD	12/05/2016	100,0 i
XS1602495951	MicSmaMedEntBd 5,65% 12/05/2020	Bond	USD	15/05/2017	100,0 i
XS1289589597	MicSmaMedEntBd 5,9% 10/08/2018	Bond	USD	02/10/2015	100,0 i
XS1226443676	MicSmaMedEntBd 5,9% 12/06/2018	Bond	USD	29/05/2015	100,0 i
XS1567429961	MicSmaMedEntBd 6,15% 11/09/2019	Bond	USD	16/03/2017	100,0 i
XS1570250743	MicSmaMedEntBd 9,7% 12/03/2019	Bond	USD	22/03/2017	100,0 i
XS1568927427	MicSmaMedEntBd FRN 07/03/2020	Bond	USD	17/03/2017	100,0 i
XS1419874372	MicSmaMedEntBd FRN 07/06/2018	Bond	USD	30/05/2016	100,0 i
XS1496876530	MicSmaMedEntBd FRN 07/09/2019	Bond	USD	14/10/2016	100,0 i
MIDILUX HOLDINGS S.A.					
LU0011859856	MidiluxHldgs	Equi.	USD	07/03/2007	3,75 v
MILlicom INTERNATIONAL CELLULAR S.A.					
USL6388GAB60	MillicomIntlCel 5,125% 15/01/2028 Reg S	Bond	USD	26/03/2018	95,339 i
US600814AN71	MillicomIntlCel 5,125% 15/01/2028 Rule 144A	Bond	USD	26/03/2018	95,335 i
XS1204091588	MillicomIntlCel 6% 15/03/2025	Bond	USD	26/03/2018	103,523 i
XS0980363344	MillicomIntlCel 6,625% 15/10/2021	Bond	USD	31/10/2017	103,5 i
MINSUR S.A.					
US60447KAA88	Minsur 6,25% 07/02/2024	Bond	USD	26/03/2018	107,503 i
USP6811TAA36	Minsur 6,25% 07/02/2024	Bond	USD	26/03/2018	107,68 i
MITSUBISHI UFJ FINANCIAL GROUP INC.					
US606822AG93	MitsuUFJFinGr 2,19% 13/09/2021	Bond	USD	26/03/2018	96,407 i
US606822AH76	MitsuUFJFinGr 2,527% 13/09/2023	Bond	USD	26/03/2018	95,157 i
US606822AP92	MitsuUFJFinGr 2,665% 25/07/2022	Bond	USD	26/03/2018	96,931 i
US606822AJ33	MitsuUFJFinGr 2,757% 13/09/2026	Bond	USD	26/03/2018	91,931 i
US606822AA24	MitsuUFJFinGr 2,95% 01/03/2021	Bond	USD	26/03/2018	99,391 i
US606822AL88	MitsuUFJFinGr 2,998% 22/02/2022	Bond	USD	26/03/2018	98,561 i
US606822AR58	MitsuUFJFinGr 3,287% 25/07/2027	Bond	USD	26/03/2018	95,129 i
US606822AT15	MitsuUFJFinGr 3,455% 02/03/2023	Bond	USD	26/03/2018	99,515 i
US606822AN45	MitsuUFJFinGr 3,677% 22/02/2027	Bond	USD	26/03/2018	98,401 i
US606822AU87	MitsuUFJFinGr 3,777% 02/03/2025	Bond	USD	22/03/2018	99,825 i
US606822AD62	MitsuUFJFinGr 3,85% 01/03/2026	Bond	USD	26/03/2018	99,567 i
US606822AV60	MitsuUFJFinGr 3,961% 02/03/2028	Bond	USD	26/03/2018	99,75 i
US606822AB07	MitsuUFJFinGr FRN 01/03/2021	Bond	USD	26/03/2018	103,96 i
US606822AS32	MitsuUFJFinGr FRN 02/03/2023	Bond	USD	26/03/2018	99,856 i
US606822AF11	MitsuUFJFinGr FRN 13/09/2021	Bond	USD	26/03/2018	101,391 i
US606822AK06	MitsuUFJFinGr FRN 22/02/2022	Bond	USD	26/03/2018	100,892 i
US606822AQ75	MitsuUFJFinGr FRN 25/07/2022	Bond	USD	26/03/2018	100,359 i
Prog.: USD 50 000 000 000 Medium Term Note Programme					
XS1558029366	MitsuUFJFinGr 0,4% 30/01/2021	Bond	EUR	30/01/2017	100,0 i
XS1758752635	MitsuUFJFinGr 0,68% 26/01/2023	Bond	EUR	26/03/2018	99,795 i
XS1675764945	MitsuUFJFinGr 0,872% 07/09/2024	Bond	EUR	26/03/2018	99,106 i
XS1720961074	MitsuUFJFinGr 1,467% 21/11/2029	Bond	EUR	21/11/2017	100,0 i
XS1707815541	MitsuUFJFinGr 1,496% 27/10/2029	Bond	EUR	27/10/2017	100,0 i
XS1751072403	MitsuUFJFinGr 1,565% 16/01/2033	Bond	EUR	16/01/2018	100,0 i
XS1713661277	MitsuUFJFinGr 1,638% 09/11/2032	Bond	EUR	09/11/2017	100,0 i
XS1693874197	MitsuUFJFinGr 1,748% 04/10/2032	Bond	EUR	04/10/2017	100,0 i
MITSUBISHI UFJ SECURITIES HOLDINGS CO., LTD					
Prog.: USD 1 500 000 000 Euro Medium Term Note Programme					
XS1592507419	MitsUfjSecHolCO FRN 20/06/2024 Credit linked	Bond	USD	20/04/2017	100,0 i
XS1789714331	MitsUfjSecHolCO FRN 30/12/2027 Credit linked	Bond	USD	23/03/2018	100,0 i
MIZUHO BANK LTD					
Prog.: USD 30 000 000 000 Debt Issuance Programme (cotation Euro MTF)					
XS1509841570	MizuhoBank 2,01% 28/10/2019	Bond	SGD	28/10/2016	100,0 i
XS1137238157	MizuhoBank 2,455% 14/11/2019	Bond	SGD	14/11/2014	100,0 i
XS1247821397	MizuhoBank 2,765% 18/06/2020	Bond	SGD	18/06/2015	100,0 i
XS1379128645	MizuhoBank 2,77% 15/03/2019	Bond	SGD	15/03/2016	100,0 i
XS1377249369	MizuhoBank 3% 16/03/2026	Bond	USD	16/03/2016	100,0 i
XS1698504534	MizuhoBank 3,15% 25/10/2027	Bond	USD	25/10/2017	100,0 i
XS1425290332	MizuhoBank 3,92% 13/06/2046	Bond	USD	13/06/2016	100,0 i
XS1401328882	MizuhoBank 4,03% 10/05/2046	Bond	USD	10/05/2016	100,0 i
XS1398384831	MizuhoBank 4,08% 27/04/2046	Bond	USD	28/04/2016	100,0 i
XS1399301347	MizuhoBank 4,085% 27/04/2046	Bond	USD	28/04/2016	100,0 i
XS1228671290	MizuhoBank 4,1% 22/05/2045	Bond	USD	22/05/2015	100,0 i
XS1049175851	MizuhoBank ZCN 04/04/2044	Bond	USD	04/04/2014	100,0 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
MIZUHO BANK LTD						
Prog.: USD 30 000 000 000 Debt Issuance Programme (cotation Euro MTF)						
XS1048656588	MizuhoBank ZCN 04/04/2044	Bond	USD	04/04/2014	100,0 i	
XS0947770110	MizuhoBank ZCN 08/07/2043	Bond	USD	08/07/2013	100,0 i	
XS0947916697	MizuhoBank ZCN 09/07/2043	Bond	USD	09/07/2013	100,0 i	
MIZUHO FINANCIAL GROUP, INC.						
Prog.: USD 30 000 000 000 Debt Issuance Programme (cotation Euro MTF)						
XS1691909920	MizuhoFcialGr 0,956% 16/10/2024	Bond	EUR	26/03/2018	99,567 i	
MIZUHO INTERNATIONAL PLC						
Prog.: USD 14 000 000 000 Medium Term Note Programme						
XS1566188535	MizuhoIntl 0,01% 18/01/2019	Bond	EUR	15/02/2017	100,09 i	
XS1535892597	MizuhoIntl 0,107% 20/12/2019	Bond	EUR	20/12/2016	100,0 i	
XS1717588310	MizuhoIntl FRN 16/11/2020	Bond	EUR	16/11/2017	100,46 i	
XS1753032603	MizuhoIntl FRN 17/01/2020	Bond	EUR	17/01/2018	100,51 i	
XS1687720091	MizuhoIntl FRN 21/09/2018	Bond	USD	21/09/2017	100,0 i	
XS1778248440	MizuhoIntl FRN 22/02/2019	Bond	GBP	22/02/2018	100,0 i	
XS1433235527	MizuhoIntl FRN 22/06/2018	Bond	EUR	22/06/2016	100,0 i	
XS1474197248	MizuhoIntl FRN 22/08/2018	Bond	EUR	22/08/2016	100,0 i	
XS1523299623	MizuhoIntl FRN 22/11/2019	Bond	EUR	22/11/2016	100,0 i	
XS1706080899	MizuhoIntl FRN 24/10/2018	Bond	USD	24/10/2017	100,0 i	
XS1706368641	MizuhoIntl FRN 25/10/2019	Bond	EUR	15/03/2018	100,4 i	
XS1584979998	MizuhoIntl FRN 27/03/2019	Bond	EUR	28/03/2017	100,125 i	
XS1757708877	MizuhoIntl FRN 29/01/2019	Bond	USD	29/01/2018	100,0 i	
MIZUHO SECURITIES CO. LTD						
Prog.: USD 14 000 000 000 Medium Term Note Programme						
XS1556040340	MizuhoSec 09/02/2027 Swap Rate	Bond	USD	09/02/2017	100,0 i	
XS1695648177	MizuhoSec 23/10/2047	Bond	USD	23/10/2017	100,0 i	
XS1275445739	MizuhoSec 25/08/2025 Swap Rate	Bond	USD	25/08/2015	100,0 i	
XS1321118397	MizuhoSec 27/11/2025 Credit-Linked	Bond	USD	27/11/2015	100,0 i	
XS1523026810	MizuhoSec FRN 02/12/2026	Bond	USD	02/12/2016	100,0 i	
XS1523026570	MizuhoSec FRN 02/12/2026	Bond	USD	02/12/2016	100,0 i	
XS1537560317	MizuhoSec FRN 05/01/2027 Index Linked	Bond	USD	05/01/2017	100,0 i	
XS1539698172	MizuhoSec FRN 06/01/2027 Index Linked	Bond	USD	06/01/2017	100,0 i	
XS1577533638	MizuhoSec FRN 24/03/2027 Swap Rate	Bond	USD	24/03/2017	100,0 i	
XS1332693719	MizuhoSec FRN 24/12/2025	Bond	USD	24/12/2015	100,0 i	
XS1505151818	MizuhoSec FRN 28/10/2026	Bond	USD	28/10/2016	100,0 i	
XS1535993437	MizuhoSec FRN 29/12/2026	Bond	USD	29/12/2016	100,0 i	
XS1523321815	MizuhoSec FRN 30/11/2026	Bond	USD	30/11/2016	100,0 i	
ML UK CAPITAL HOLDINGS						
Prog.: USD 3 500 000 000 Global Medium-Term Note Program						
US55311JAG13	MLUKCapitalHldg FRN 17/08/2020	Bond	USD	18/08/2005	100 i	
US55311JAF30	MLUKCapitalHldg FRN 18/08/2020	Bond	USD	18/08/2005	100 i	
US55311JAE64	MLUKCapitalHldg FRN 18/08/2020	Bond	USD	18/08/2005	100 i	
US55311JAJ51	MLUKCapitalHldg FRN 25/08/2020	Bond	USD	29/08/2005	100 i	
US55311JAH95	MLUKCapitalHldg FRN 25/08/2020	Bond	USD	29/08/2005	100 i	
MOBILUX FINANCE SAS						
XS1512670412	MobiluxFinance 5,5% 15/11/2024 Reg S	Bond	EUR	26/03/2018	102,862 i	
XS1512671063	MobiluxFinance 5,5% 15/11/2024 Rule 144A	Bond	EUR	23/03/2018	103,63 i	
MOBY S.P.A.						
XS1361301457	MOBY 7,75% 15/02/2023 Reg S	Bond	EUR	26/03/2018	92,525 vp	
XS1361300996	MOBY 7,75% 15/02/2023 Rule 144A	Bond	EUR	11/02/2016	100,0 i	
MÖLNLYCKE HOLDING AB (PUBL)						
XS1137512668	MölnlyckeHld 1,5% 28/02/2022	Bond	EUR	26/03/2018	104,0 vp	
XS1317732771	MölnlyckeHld 1,75% 28/02/2024	Bond	EUR	26/03/2018	102,968 i	
XS1564337993	MölnlyckeHld 1,875% 28/02/2025	Bond	EUR	26/03/2018	103,24 vp	
MOMENTUM PRIVATE EQUITY FEEDER FUND SICAV-SIF						
LU0334619094	Momentum Private Equity Feeder Fund Sicav-SIF Private Equity 2008 Feeder Sub-Fund A Distribution	Fund	USD	31/10/2012	99,0 i	
MONITCHEM HOLDCO 2 S.A.						
XS1074933794	MonitchemHold2 6,875% 15/06/2022	Bond	EUR	26/03/2018	94,676 i	
XS1074935492	MonitchemHold2 6,875% 15/06/2022	Bond	EUR	26/03/2018	94,616 i	
MONITCHEM HOLDCO 3 S.A.						
XS1074933364	MonitchemHold3 5,25% 15/06/2021	Bond	EUR	26/03/2018	101,042 i	
XS1074935229	MonitchemHold3 5,25% 15/06/2021	Bond	EUR	26/03/2018	101,023 i	
XS1074933109	MonitchemHold3 FRN 15/06/2021	Bond	EUR	26/03/2018	99,94 i	
XS1074935062	MonitchemHold3 FRN 15/06/2021	Bond	EUR	23/03/2018	99,523 i	
MORGAN GUARANTY TRUST COMPANY OF NEW YORK						
XS0071996515	JPMorgChaseBk 100 21/01/2027	Bond	ITL	08/12/2017	87,181 i	
MORGAN STANLEY						
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates						
XS1138872657	MorganStanley 01/07/2030 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,69 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
MORGAN STANLEY					
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates					
XS1608522675	MorganStanley 05/07/2022 Bkt of Shares	Bond	EUR	26/03/2018	102,27 i
XS1289425131	MorganStanley 10/02/2031 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	111,03 i
XS1138871840	MorganStanley 10/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,87 i
XS1138871923	MorganStanley 10/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,43 i
XS1258489746	MorganStanley 1,7% 15/07/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	98,85 i
XS1244078009	MorganStanley 100 02/07/2035	Bond	EUR	02/07/2015	100,0 i
XS1185027957	MorganStanley 100 09/02/2045	Bond	EUR	09/02/2015	100,0 i
XS1227580526	MorganStanley 153,43 07/05/2035	Bond	EUR	11/05/2015	100,0 i
XS1170417601	MorganStanley 2,09% 22/01/2035	Bond	EUR	22/01/2015	100,0 i
XS1392159668	MorganStanley 2,2% 15/04/2028	Bond	EUR	18/04/2016	100,0 i
XS1232889987	MorganStanley 2,38% 15/05/2035	Bond	EUR	15/05/2015	100,0 i
XS1289389584	MorganStanley 3% 01/10/2030 Euro Stoxx 50	Bond	EUR	01/10/2015	100,0 i
XS1132865475	MorganStanley 3% 03/11/2044	Bond	EUR	03/11/2014	100,0 i
XS1245418592	MorganStanley 3,23% 18/06/2030 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,5 i
XS1249277226	MorganStanley 4% 11/06/2030	Bond	EUR	26/06/2015	100,0 i
XS1197205245	MorganStanley ZCN 06/03/2035	Bond	EUR	11/03/2015	100,0 i
XS1213824151	MorganStanley ZCN 09/04/2035	Bond	EUR	09/04/2015	100,0 i
XS1188204108	MorganStanley ZCN 11/02/2035	Bond	EUR	12/02/2015	100,0 i
MORGAN STANLEY & CO. INTERNATIONAL PLC					
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance					
FR0012698017	MorganStanley 04/05/2021 Carmingnac Patrimoine	Bond	EUR	26/03/2018	88,62 i
FR0012698025	MorganStanley 04/05/2021 CPR Croissance Prudente 0-40	Bond	EUR	26/03/2018	87,55 i
FR0012698041	MorganStanley 04/05/2021 DNCA Invest Eurose	Bond	EUR	26/03/2018	92,11 i
FR0012698033	MorganStanley 04/05/2021 Ethna Aktiv E	Bond	EUR	26/03/2018	87,63 i
FR0012698058	MorganStanley 04/05/2021 Nordea 1 - Stable Return	Bond	EUR	26/03/2018	90,15 i
FR0012740843	MorganStanley 23/06/2021 Ethna Aktiv E	Bond	EUR	26/03/2018	93,71 i
FR0012937589	MorganStanleyCo 01/02/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	94,93 i
FR0012829463	MorganStanleyCo 15/09/2023 Bkt of Funds	Bond	EUR	26/03/2018	94,26 i
FR0011732932	MorganStanleyCo FRN 28/02/2020	Bond	EUR	10/02/2017	109,04 i
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates					
XS1244078009	MorganStanley 100 02/07/2035	Bond	EUR	02/07/2015	100,0 i
XS1217059150	MorganStanley 3% 20/06/2030 Credit-Linked	Bond	EUR	29/04/2015	100,0 i
XS1289421908	MorganStanleyCo 02/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,62 i
XS1750051887	MorganStanleyCo 02/03/2026 Euro Stoxx 50 Index	Bond	USD	28/02/2018	100,0 i
XS1725143322	MorganStanleyCo 04/02/2020 Bkt of Shares	Bond	USD	26/03/2018	92,81 i
XS1554060209	MorganStanleyCo 07/04/2027 EURO STOXX 50 Index	Bond	EUR	22/03/2017	100,0 i
XS1502929729	MorganStanleyCo 07/12/2026 EURO STOXX 50 Index	Bond	EUR	26/03/2018	99,75 i
XS1750037464	MorganStanleyCo 11/02/2028 Casino Guichard Perrachon	Bond	EUR	26/03/2018	64,48 i
XS1575065872	MorganStanleyCo 13/04/2022 Stoxx Europe 600 Health Care Index	-	USD	24/04/2017	14,6 i
XS1499598313	MorganStanleyCo 14/10/2024 Basket of Fund Linked Notes	Bond	USD	26/03/2018	87,62 i
XS1695673522	MorganStanleyCo 14/11/2022 STOXX Europe 600 Health Care Index	-	USD	30/11/2017	13,27 i
XS1750042209	MorganStanleyCo 18/02/2020 Bkt of Shares	Bond	USD	26/03/2018	94,71 i
XS1750044916	MorganStanleyCo 18/02/2028 Bkt of Indices	Bond	EUR	26/03/2018	97,12 i
XS1725130188	MorganStanleyCo 20/01/2023 Swiss Market Index	Bond	USD	26/03/2018	86,73 i
XS1151742076	MorganStanleyCo 23/12/2019 Bkt of Funds	Bond	USD	26/03/2018	98,76 i
XS1649481295	MorganStanleyCo 25/08/2020 STOXX Europe 600 Health Care Index	-	USD	12/09/2017	10,5 i
XS1437420919	MorganStanleyCo 26/07/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	111,38 i
XS1750064781	MorganStanleyCo 27/02/2023 STOXX Europe 600 Health Care Index	-	USD	15/03/2018	13,89 i
XS1589863023	MorganStanleyCo 27/05/2022 Stoxx Europe 600 Health Care Index	-	USD	16/06/2017	14,96 i
XS1138880676	MorganStanleyCo 28/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,8 i
XS1437467472	MorganStanleyCo 28/11/2031 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,06 i
XS1625034480	MorganStanleyCo 29/06/2022 STOXX Europe 600 Health Care Index	-	USD	17/07/2017	14,9 i
GB00BFCNGT23	MorganStanleyCo 10/10/2018 GBP 30Y SWAP RATE	War.	GBP	24/01/2018	286,0 i
GB00BFCNGS16	MorganStanleyCo 17/08/2018 GBP 30Y SWAP RATE	War.	GBP	01/12/2017	111,5 i
GB00BF47BS66	MorganStanleyCo 19/06/2018 1Y10Y GBP Payer Swaption	War.	GBP	28/06/2017	100,0 i
XS1353059873	MorganStanleyCo FRN 04/02/2031	Bond	EUR	05/02/2016	100,0 i
Prog.: Regulation S Program for the Issuance of Notes, Series A and Series B, Warrants and Certificates					
XS1575075590	MorganStanleyCo 28/04/2022 Stoxx Europe 600	-	USD	18/05/2017	15,04 i
MORGAN STANLEY B.V.					
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance					
FR0012698017	MorganStanley 04/05/2021 Carmingnac Patrimoine	Bond	EUR	26/03/2018	88,62 i
FR0012698025	MorganStanley 04/05/2021 CPR Croissance Prudente 0-40	Bond	EUR	26/03/2018	87,55 i
FR0012698041	MorganStanley 04/05/2021 DNCA Invest Eurose	Bond	EUR	26/03/2018	92,11 i
FR0012698033	MorganStanley 04/05/2021 Ethna Aktiv E	Bond	EUR	26/03/2018	87,63 i
FR0012698058	MorganStanley 04/05/2021 Nordea 1 - Stable Return	Bond	EUR	26/03/2018	90,15 i
XS1198234392	MorganStanley 08/03/2021 Bkt of Indices	Bond	USD	26/03/2018	94,05 i
FR0012740843	MorganStanley 23/06/2021 Ethna Aktiv E	Bond	EUR	26/03/2018	93,71 i
FR0012969749	MorganStanley 29/01/2026 Bkt of Underlyings	Bond	EUR	08/09/2016	103,32 i
SE0006259867	MorganStanley ZCN 15/09/2020	Bond	SEK	10/10/2014	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
MORGAN STANLEY B.V.					
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates					
XS1437421214	MorganStanley 01/07/2024 Euro Stoxx 50 Index	Bond	EUR	01/07/2016	100,0 i
XS1575075756	MorganStanley 03/05/2022 Bkt of Shares	Bond	EUR	05/05/2017	100,0 i
XS1608523053	MorganStanley 05/07/2027 Bkt of Indices	Bond	EUR	13/07/2017	100,0 i
XS1589859856	MorganStanley 07/06/2022 PIMCO Income Fund	Bond	USD	26/03/2018	89,175 i
SE0007278353	MorganStanley 09/07/2018 Euro Stoxx 50 Index	Bond	SEK	09/07/2015	100,0 i
XS1589843009	MorganStanley 12/05/2022 Bkt of Shares	Bond	EUR	26/03/2018	91,04 i
XS1625036691	MorganStanley 13/10/2023 Euro Stoxx 50 Index	Bond	USD	18/07/2017	100,0 i
XS1750041730	MorganStanley 15/02/2019 iPath S&P 500 VIX Short Therm Futures ETN	Bond	USD	19/02/2018	100,0 i
XS1414133097	MorganStanley 15/06/2021 Basket of Swap Rates	Bond	EUR	15/06/2017	100,0 i
XS1437429464	MorganStanley 15/08/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	130,2 i
XS1589845715	MorganStanley 17/05/2021 Bkt of Indices	Bond	USD	18/05/2017	100,0 i
XS1589846010	MorganStanley 17/05/2022 Bkt of Indices	Bond	EUR	18/05/2017	100,0 i
XS1589845988	MorganStanley 17/05/2022 Bkt of Indices	Bond	EUR	18/05/2017	100,0 i
XS1589845806	MorganStanley 18/05/2021 Bkt of Indices	Bond	USD	18/05/2017	100,0 i
XS1237068207	MorganStanley 18/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,97 i
XS1414144029	MorganStanley 21/03/2023 Swap Rate	Bond	USD	26/03/2018	100,0 i
XS1608507874	MorganStanley 22/06/2020 Bkt of Shares	Bond	EUR	12/07/2017	94,9 i
XS1750054477	MorganStanley 23/02/2021 Bkt of Shares	Bond	EUR	26/03/2018	99,9 i
XS1575073116	MorganStanley 27/05/2025 Euro Stoxx 50 Index	Bond	USD	30/05/2017	100,0 i
XS1437472985	MorganStanley 28/11/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,92 i
XS1414133840	MorganStanley 28/12/2020 Swap Rate	Bond	USD	29/12/2017	100,0 i
XS1725131665	MorganStanley 29/07/2024 Bkt of Shares	Bond	EUR	26/03/2018	71,48 i
XS1750043439	MorganStanley 0,58% 22/02/2022 Bkt of Shares	Bond	USD	26/03/2018	90,73 i
XS1414140621	MorganStanley 1,15% 28/10/2021	Bond	GBP	31/10/2016	100,0 i
XS1639722559	MorganStanley 1,525% 04/02/2019 Bkt of Shares	Bond	EUR	24/10/2017	101,65 i
XS1711508330	MorganStanley 1,75% 09/12/2021 Bkt of Shares	Bond	USD	26/03/2018	86,81 i
XS1217059150	MorganStanley 3% 20/06/2030 Credit-Linked	Bond	EUR	29/04/2015	100,0 i
XS1189157552	MorganStanley 6,5% 11/02/2019	Bond	EUR	26/03/2018	97,58 i
XS1414133337	MorganStanley 9% 31/05/2037	Bond	USD	01/06/2017	100,0 i
XS1414140035	MorganStanley FRN 09/12/2021	Bond	USD	15/12/2016	100,0 i
XS1414129061	MorganStanley FRN 15/12/2020	Bond	USD	19/12/2017	100,0 i
XS1189157636	MorganStanley ZCN 11/02/2019	Bond	EUR	26/03/2018	93,34 i
SE0005881513	MorganStanley ZCN 22/04/2020	Bond	SEK	22/04/2014	100,0 i
SE0006451720	MorganStanley ZCN 23/11/2020	Bond	SEK	21/11/2014	100,0 i
MORGAN STANLEY FINANCE LLC					
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates					
XS1414127875	MorganStanleyFi 5% 01/03/2028	Bond	USD	02/03/2018	100,0 i
XS1414140548	MorganStanleyFi FRN 07/11/2021	Bond	USD	08/11/2016	100,0 i
XS1506036505	MorganStanleyFi FRN 10/11/2026 EURO STOXX 50 Index	Bond	EUR	26/03/2018	96,99 i
XS1502925495	MorganStanleyFi FRN 24/11/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,48 i
MOSAIC					
LU0211630313	Mosaic Mosaic HI CHF Capitalisation	Fund	CHF	20/03/2018	198,58 i
LU0211630404	Mosaic Mosaic HI EUR Capitalisation	Fund	EUR	20/03/2018	146,9 i
LU0213915498	Mosaic Mosaic HJ CHF Capitalisation	Fund	CHF	20/03/2018	205,85 i
LU0213916116	Mosaic Mosaic HJ EUR Capitalisation	Fund	EUR	20/03/2018	152,28 i
LU0211629901	Mosaic Mosaic I USD Capitalisation	Fund	USD	20/03/2018	198,9 i
LU0213915068	Mosaic Mosaic J USD Capitalisation	Fund	USD	20/03/2018	206,2 i
MOSAIC TRADING					
LU0211630826	Mosaic Trading Mosaic Trading HI CHF Capitalisation	Fund	CHF	22/03/2018	102,8 i
LU0211631048	Mosaic Trading Mosaic Trading HI EUR Capitalisation	Fund	EUR	22/03/2018	76,42 i
LU0213918831	Mosaic Trading Mosaic Trading HJ CHF Capitalisation	Fund	CHF	22/03/2018	106,56 i
LU0213919052	Mosaic Trading Mosaic Trading HJ EUR Capitalisation	Fund	EUR	22/03/2018	79,18 i
LU0211630669	Mosaic Trading Mosaic Trading I USD Capitalisation	Fund	USD	22/03/2018	102,34 i
LU0213918674	Mosaic Trading Mosaic Trading J USD Capitalisation	Fund	USD	22/03/2018	106,06 i
MOTECH INDUSTRIES INC.					
US6197312019	MotechIndust GDS	Equi.	USD	26/03/2018	0,78 i
MOUNT EDEN LAND LIMITED					
XS1123852581	MountEdenLand 8% 26/04/2021	Bond	GBP	22/10/2014	100,0 i
MULTI MANAGER ACCESS					
LU0306084707	Multi Manager Access Global Equities B Capitalisation	Fund	USD	20/03/2018	118,18 i
LU1121210998	Multi Manager Access Global Equities B JPY Hedged Capitalisation	Fund	JPY	20/03/2018	11332,0 i
MULTI MANAGER ACCESS II					
LU0392610902	Multi Manager Access II Flexible BI USD Capitalisation	Fund	USD	26/03/2018	137,28 i
NATIONAL AUSTRALIA BANK LIMITED					
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)					
XS1575474371	NatlAustraliaBk 0,35% 07/09/2022	Bond	EUR	26/03/2018	99,43 vp
XS1136227094	NatlAustraliaBk 2% 12/11/2024	Bond	EUR	26/03/2018	102,467 i
XS1413580496	NatlAustraliaBk 3,73% 17/05/2026	Bond	HKD	17/05/2016	100,0 i
XS1418783954	NatlAustraliaBk 4% 24/05/2019	Bond	CNY	24/05/2016	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
NATIONAL AUSTRALIA BANK LIMITED					
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)					
XS1416409503	NatIAustraliaBk 4,15% 19/05/2028	Bond	SGD	26/03/2018	103,609 i
XS1550984816	NatIAustraliaBk 5% 19/01/2032	Bond	AUD	26/03/2018	103,723 i
XS1096551632	NatIAustraliaBk FRN 08/08/2024	Bond	USD	27/03/2015	99,0 i
NATIONAL BANK OF CANADA					
Prog.: USD 8 000 000 000 Euro Note Programme in respect of Exempt Notes - Euro MTF					
XS1694628527	NatIBankCanada 4,3% 11/10/2020	Bond	CNY	26/03/2018	99,825 i
NATIONAL CAPITAL TRUST I					
XS0177395901	NatCapTrust1 5,62% pp	Bond	GBP	26/03/2018	102,431 i
NATIONAL ROAD OPERATING AND CONSTRUCTING COMPANY LIMITED					
USP7080CAB02	NatRoadOperCons 9,375% 10/11/2024	Bond	USD	10/11/2011	100,0 i
US637427AA36	NatRoadOperCons 9,375% 10/11/2024	Bond	USD	10/11/2011	100,0 i
NATIXIS					
Prog.: EUR 10 000 000 000 Debt Issuance Programme					
XS1641272650	Natixis 05/03/2024 Cannon Bridge Capital Ltd Preference Shares	Bond	USD	06/03/2018	100,0 i
XS1641272734	Natixis 05/03/2024 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	06/03/2018	100,0 i
XS1365789368	Natixis 05/07/2019 ISHARES MSCI Emerging Markets	Bond	EUR	26/03/2018	98,289 i
XS1517524978	Natixis 05/10/2023 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	98,511 i
XS1517524382	Natixis 11/09/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	96,906 i
XS1434233109	Natixis 12/04/2027 Voya CLO 2017-1	Bond	USD	12/04/2017	100,0 i
XS1731376569	Natixis 15/03/2028 Credit Linked	Bond	USD	15/03/2018	100,0 i
XS1316199444	Natixis 18/03/2026 Credit Linked	Bond	USD	18/03/2016	100,0 i
XS1433304430	Natixis 21/02/2027 Swap Rate & Credit Linked	Bond	USD	21/02/2017	100,0 i
XS1270141911	Natixis 21/10/2025 Credit linked	Bond	USD	21/10/2015	100,0 i
XS1316206082	Natixis 23/03/2026 Credit Linked	Bond	USD	23/03/2016	100,0 i
XS1127282363	Natixis 27/04/2021 Bkt of Indices	Bond	GBP	26/03/2018	91,363 i
XS1535139619	Natixis 0,45% 03/06/2019	Bond	EUR	02/01/2018	100,0 i
XS1535138058	Natixis 0,45% 31/05/2019	Bond	EUR	26/03/2018	100,405 i
XS1517522840	Natixis 0,7% 22/11/2019	Bond	EUR	26/03/2018	99,265 i
XS1316204111	Natixis 0,7% 22/11/2019	Bond	EUR	18/04/2017	100,0 i
XS1517522410	Natixis 0,73% 22/11/2019	Bond	EUR	26/03/2018	99,306 i
XS1316204202	Natixis 0,9% 22/11/2019	Bond	EUR	26/03/2018	99,558 i
XS1316202842	Natixis 1% 22/11/2019	Bond	EUR	07/02/2017	100,0 i
XS1365788634	Natixis 2,4% 31/05/2019	Bond	USD	26/03/2018	100,293 i
XS1373375846	NatixisStructI 27/08/2019 NIKKEI 225	Bond	GBP	15/08/2017	101,24 i
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations					
FR0012833721	Natixis 08/07/2020 USD/EUR	Bond	EUR	08/07/2015	100,0 i
FR0013292869	Natixis 0,45% 31/05/2019	Bond	EUR	26/03/2018	100,305 i
FR0013292919	Natixis FRN 31/05/2019	Bond	EUR	26/03/2018	100,299 i
NATIXIS STRUCTURED ISSUANCE S.A.					
Prog.: EUR 10 000 000 000 Debt Issuance Programme					
XS1673949225	NatixisStructI 01/02/2023 Bkt of Shares	Bond	EUR	26/03/2018	90,212 i
XS1673949820	NatixisStructI 01/02/2023 Bkt of Shares	Bond	USD	26/03/2018	90,135 i
XS1696465035	NatixisStructI 01/03/2021 Bkt of Shares	Bond	USD	09/03/2018	100,0 i
XS1127283684	NatixisStructI 01/11/2021 NXS TARS Index	Bond	GBP	26/03/2018	94,193 i
XS1631525760	NatixisStructI 01/11/2023 Cannon Bridge Capital Preference Shares	Bond	USD	26/03/2018	87,282 i
XS1631525687	NatixisStructI 01/11/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	90,894 i
XS1408706924	NatixisStructI 02/12/2022 Cannon Bridge Capital Preference Shares	Bond	GBP	09/12/2016	100,0 i
XS1468277212	NatixisStructI 03/04/2023 Bkt of Funds	Bond	GBP	03/04/2017	99,77 i
XS1513287505	NatixisStructI 03/05/2023 Bkt of Indices	Bond	GBP	26/03/2018	97,127 i
XS1513272903	NatixisStructI 03/05/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	18/05/2017	100,0 i
XS1513285632	NatixisStructI 04/05/2023 Bkt of Indices	Bond	USD	26/03/2018	90,403 i
XS1373384160	NatixisStructI 04/11/2022 Cannon Bridge Capital Preference Shares	Bond	GBP	11/11/2016	100,0 i
XS1677434042	NatixisStructI 06/01/2020 SPDR S&P OIL & GAS EXP & PR The Exchange Traded Funds	Bond	USD	26/03/2018	98,562 i
XS1295804535	NatixisStructI 06/04/2023 Euro Stoxx 50 Total Return Index	Bond	GBP	26/03/2018	80,2 i
XS1524835979	NatixisStructI 06/10/2020 Cannon Bridge Capital Class 90 Equity Index-Linked Preference Shares	Bond	GBP	26/03/2018	92,588 i
XS1524837165	NatixisStructI 06/10/2020 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	100,056 i
XS1524844021	NatixisStructI 06/11/2018 Distribuidora Internacional	Bond	EUR	26/03/2018	90,203 i
XS1524857353	NatixisStructI 07/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	90,542 i
XS1696477634	NatixisStructI 07/03/2023 Bkt of Shares	Bond	USD	26/03/2018	90,71 i
XS1513282456	NatixisStructI 07/06/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	14/06/2017	100,0 i
XS1035501060	NatixisStructI 07/12/2020 NXS TARS Index	Bond	GBP	26/03/2018	97,608 i
XS1636939099	NatixisStructI 07/12/2021 Euro STOXX 50® Index	Bond	EUR	08/12/2017	100,0 i
XS1631530091	NatixisStructI 07/12/2023 Bkt of Shares	Bond	GBP	26/03/2018	79,552 i
XS1686929602	NatixisStructI 08/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	91,894 i
XS1295817271	NatixisStructI 08/06/2022 Cannon Bridge Capital Ltd Preference Shares	Bond	USD	16/06/2016	100,0 i
XS1700057752	NatixisStructI 09/02/2023 Bkt of Shares	Bond	USD	26/03/2018	83,033 i
XS1700054908	NatixisStructI 09/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,828 i
XS1524836274	NatixisStructI 09/04/2019 Bkt of Shares	Bond	CHF	26/03/2018	102,852 i
XS1513287174	NatixisStructI 09/05/2023 Bkt of Indices	Bond	GBP	26/03/2018	99,015 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
NATIXIS STRUCTURED ISSUANCE S.A.					
Prog.: EUR 10 000 000 000 Debt Issuance Programme					
XS1135633979	NatixisStructI 09/06/2021 Bkt of Shares	Bond	GBP	26/03/2018	85,724 i
XS1373403994	NatixisStructI 09/06/2026 S&P 500 Low Volatility Target Beta Index	-	USD	26/10/2017	120,781 i
XS1696467676	NatixisStructI 11/03/2024 Bkt of Indices	Bond	GBP	26/03/2018	95,016 i
XS1468279937	NatixisStructI 11/04/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	99,996 i
XS1524851158	NatixisStructI 11/06/2019 Bkt of Shares	Bond	USD	26/03/2018	102,539 i
XS1373372587	NatixisStructI 11/08/2020 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	108,22 i
XS1700058727	NatixisStructI 12/02/2021 Bkt of Indices	Bond	EUR	14/02/2018	1000,0 i
XS1700058560	NatixisStructI 13/02/2023 Bkt of Shares	Bond	USD	26/03/2018	88,984 i
XS1700058487	NatixisStructI 13/02/2023 Bkt of Shares	Bond	USD	26/03/2018	92,743 i
XS1696483798	NatixisStructI 13/03/2023 Vinci	Bond	EUR	26/03/2018	100,242 i
XS1295817867	NatixisStructI 14/06/2019 Bkt of Underlyings	Bond	USD	26/03/2018	95,963 i
XS1570627437	NatixisStructI 14/07/2021 FTSE 100 Index	Bond	GBP	14/07/2017	100,0 i
XS0998372840	NatixisStructI 14/09/2020 NX Tars Index	Bond	GBP	26/03/2018	96,603 i
XS1696466868	NatixisStructI 16/03/2020 Bkt of Shares	Bond	USD	22/03/2018	100,0 i
XS1700041590	NatixisStructI 16/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,39 i
XS1605094819	NatixisStructI 16/10/2023 Bkt of Shares	Bond	GBP	26/03/2018	74,014 i
XS1270137059	NatixisStructI 16/11/2021 Bkt of Shares	Bond	GBP	26/03/2018	101,637 i
XS1468257701	NatixisStructI 17/03/2023 Bkt of Indices	Bond	GBP	26/03/2018	103,377 i
XS1468278459	NatixisStructI 17/03/2023 Bkt of Indices	Bond	GBP	26/03/2018	92,464 i
XS1295817354	NatixisStructI 17/06/2021 Bkt of Underlyings	Bond	EUR	08/06/2017	110,0 i
XS1468258774	NatixisStructI 18/01/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	106,504 i
XS1513294899	NatixisStructI 18/05/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	90,107 i
XS1581927990	NatixisStructI 18/08/2023 Bkt of Shares	Bond	GBP	18/08/2017	100,0 i
XS1524828255	NatixisStructI 18/08/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	99,466 i
XS1513286796	NatixisStructI 19/07/2023 Bkt of Indices	Bond	GBP	26/03/2018	89,518 i
XS1570627866	NatixisStructI 19/07/2023 Bkt of Indices	Bond	GBP	26/03/2018	95,914 i
XS1468267924	NatixisStructI 20/02/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	103,426 i
XS0998381833	NatixisStructI 20/02/2025 Credit-Linked	Bond	USD	26/03/2018	85,737 i
XS1700064964	NatixisStructI 21/02/2023 Bkt of Shares	Bond	USD	26/03/2018	97,772 i
XS1700064618	NatixisStructI 21/02/2023 Bkt of Shares	Bond	USD	26/03/2018	101,185 i
XS1700064881	NatixisStructI 21/02/2023 Bkt of Shares	Bond	USD	26/03/2018	93,852 i
XS1700064709	NatixisStructI 21/02/2023 Bkt of Shares	Bond	USD	26/03/2018	94,408 i
XS1700033498	NatixisStructI 21/05/2018 Bkt of Indices	Bond	EUR	26/03/2018	101,694 i
XS1513313194	NatixisStructI 21/06/2023 Cannon Bridge Capital Preference Shares	Bond	USD	26/03/2018	102,338 i
XS1468253205	NatixisStructI 21/12/2023 Bkt of Indices	Bond	GBP	26/03/2018	99,77 i
XS1636939685	NatixisStructI 21/12/2023 Bkt of Shares	Bond	GBP	26/03/2018	82,713 i
XS1581930945	NatixisStructI 22/09/2023 Basket of Shares	Bond	GBP	22/09/2017	100,0 i
XS1636940428	NatixisStructI 22/12/2023 Bkt of Shares	Bond	GBP	26/03/2018	83,963 i
XS1631528277	NatixisStructI 22/12/2023 Preference shares Cannon Bridge Capital	Bond	GBP	26/03/2018	92,83 i
XS1535139882	NatixisStructI 22/12/2023 Preference Shares Cannon Bridge Capital	Bond	GBP	22/12/2017	100,0 i
XS1696462289	NatixisStructI 23/02/2023 Bkt of Shares	Bond	USD	26/03/2018	96,017 i
XS1524812176	NatixisStructI 23/06/2020 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	82,904 i
XS1135659693	NatixisStructI 23/07/2021 FTSE 100 Index	Bond	GBP	26/03/2018	103,052 i
XS1581932305	NatixisStructI 23/08/2023 Cannon Bridge Capital Preference Shares	Bond	EUR	26/03/2018	95,515 i
XS1700034116	NatixisStructI 23/11/2018 Bkt of Shares	Bond	EUR	26/03/2018	100,953 i
XS1700033738	NatixisStructI 24/02/2020 Bkt of Shares	Bond	USD	26/03/2018	100,105 i
XS1468259079	NatixisStructI 24/03/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	31/03/2017	100,0 i
XS1373375929	NatixisStructI 24/08/2022 FTSE 100 Index	Bond	GBP	11/08/2017	102,02 i
XS1631533350	NatixisStructI 24/11/2022 Schneider Electric	Bond	EUR	26/03/2018	97,909 i
XS1468260325	NatixisStructI 25/01/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	02/02/2017	100,0 i
XS1127283098	NatixisStructI 25/05/2021 Bkt of Shares	Bond	GBP	26/03/2018	82,269 i
XS1581933022	NatixisStructI 25/08/2021 S&P / ASX 200® Index	Bond	AUD	28/08/2017	100,0 i
XS1673947104	NatixisStructI 26/01/2024 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	02/02/2018	100,0 i
XS1410377144	NatixisStructI 26/04/2022 Bkt of Indices	Bond	USD	26/03/2018	105,67 i
XS1523879895	NatixisStructI 26/05/2020 Cannon Bridge Capital Preference Shares	Bond	GBP	07/06/2017	100,0 i
XS1524832364	NatixisStructI 26/09/2019 Bkt of Shares	Bond	USD	15/03/2018	104,45 i
XS1605094900	NatixisStructI 26/09/2023 Renault	Bond	EUR	13/03/2018	102,075 i
XS1524843130	NatixisStructI 26/10/2020 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	90,784 i
XS1270139006	NatixisStructI 26/11/2021 Bkt of Indices	Bond	GBP	26/03/2018	101,561 i
XS1373375846	NatixisStructI 27/08/2019 NIKKEI 225	Bond	GBP	15/08/2017	101,24 i
XS1616828296	NatixisStructI 27/09/2021 S&P / ASX 200	Bond	AUD	26/03/2018	95,596 i
XS1524856389	NatixisStructI 27/12/2019 Bkt of Shares	Bond	CHF	26/03/2018	96,481 i
XS1513317260	NatixisStructI 28/06/2027 Bkt of Indices	Bond	GBP	26/03/2018	87,419 i
XS1581932057	NatixisStructI 28/08/2024 NIKKEI 225 Index	Bond	GBP	26/03/2018	98,342 i
XS1410026782	NatixisStructI 28/12/2018 Bkt of Shares	-	EUR	12/02/2018	106,11 i
XS1524855225	NatixisStructI 28/12/2020 Bkt of Underlyings	Bond	USD	26/03/2018	95,27 i
XS1667721689	NatixisStructI 29/01/2024 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	93,966 i
XS1697066899	NatixisStructI 29/01/2028 Credit Linked	Bond	USD	29/01/2018	100,0 i
XS1700056861	NatixisStructI 29/02/2024 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	96,887 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
NATIXIS STRUCTURED ISSUANCE S.A.					
Prog.: EUR 10 000 000 000 Debt Issuance Programme					
XS1513297645	NatixisStructI 29/05/2020 Euro Stoxx 50 Index	Bond	EUR	26/05/2017	100,0 i
XS1127282447	NatixisStructI 30/04/2021 FTSE 100 Index	Bond	GBP	26/03/2018	103,122 i
XS1616836398	NatixisStructI 30/10/2023 Bkt of Shares	Bond	GBP	01/11/2017	100,0 i
XS1631525844	NatixisStructI 30/11/2023 Bkt of Shares	Bond	GBP	26/03/2018	82,799 i
XS1270141325	NatixisStructI 30/12/2021 Bkt of Funds	Bond	GBP	26/03/2018	92,174 i
XS1673948763	NatixisStructI 31/01/2023 Bkt of Shares	Bond	USD	26/03/2018	86,077 i
XS1673948508	NatixisStructI 31/01/2023 Bkt of Shares	Bond	USD	26/03/2018	78,741 i
XS1673948680	NatixisStructI 31/01/2023 Bkt of Shares	Bond	USD	26/03/2018	88,683 i
XS1673948847	NatixisStructI 31/01/2023 Bkt of Shares	Bond	USD	26/03/2018	85,894 i
XS1513321536	NatixisStructI 31/07/2023 Bkt of Shares	Bond	GBP	26/03/2018	65,855 i
XS1410374984	NatixisStructI 0,7% 22/11/2019	Bond	EUR	28/04/2017	100,0 i
XS1513305331	NatixisStructI 1,95% 02/06/2020 Bkt of Indices	Bond	EUR	28/11/2017	100,0 i
XS1700061945	NatixisStructI 12,05% 27/02/2019 IPATH S&P 500 VIX S/T FU ETN VXX UP The Exchange Traded Note Share	Bond	EUR	02/03/2018	100,0 i
XS1524840466	NatixisStructI 2% 23/10/2024 EN COP 50 EWER Index	Bond	EUR	26/03/2018	87,485 i
XS1673944937	NatixisStructI 5,2% 18/01/2019 Bkt of Shares	Bond	EUR	19/01/2018	100,0 i
SE0006026886	NatixisStructI ZCN 19/06/2019	Bond	SEK	19/06/2014	103,0 i
SE0006027645	NatixisStructI ZCN 19/06/2019	Bond	SEK	19/06/2014	103,0 i
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations					
FR0013266038	NatixisStructI 08/11/2027 EURO iSTOXX 70 Equal Wgt Dec 5% EUR	Bond	EUR	21/08/2017	100,0 i
FR0013311172	NatixisStructI 19/01/2021 Bouygues	Bond	EUR	26/03/2018	94,511 i
FR0013317880	NatixisStructI 2,7% 15/02/2021 Arcelor Mittal	Bond	EUR	26/03/2018	97,751 i
Prog.: Warrant Programme					
LU1397428001	NatixisStructI 31/12/2018 Bkt of Shares	War.	USD	31/08/2017	3300,0 i
NATIXIS STRUCTURED PRODUCTS LIMITED					
XS0947192836	NatixisStrucPro 17/03/2020 Bkt of shares	Bond	GBP	26/03/2018	85,162 i
Prog.: EUR 10 000 000 000 Debt Issuance Programme					
XS0884351502	NatixisStrucPro FRN 21/10/2019	Bond	GBP	26/03/2018	104,414 i
Prog.: Warrant Programme					
JE00BGQW8072	NatixisStrucPro 03/04/2018 Bkt of Exchange Traded Funds	War.	GBP	26/03/2018	108,6546 i
NATUREX SA					
FR0011395672	NaturexSA 4,4% 30/06/2019	Bond	EUR	22/01/2013	100,0 i
NB					
LU0091444124	NB America Growth Fund R Distribution	Fund	USD	26/03/2018	221,55 i
LU0062574610	NB Euro Bond R Distribution	Fund	EUR	26/03/2018	2269,0 i
LU0091443829	NB European Equity R Distribution	Fund	EUR	26/03/2018	89,94 i
LU0079837604	NB Global Enhancement R Distribution	Fund	EUR	26/03/2018	899,6 i
LU0058464982	NB Momentum R Distribution	Fund	EUR	26/03/2018	118,82 i
LU0256571018	NB Opportunity Fund R Distribution	Fund	EUR	26/03/2018	157,24 i
LU0443031918	NB Trading Fund R Capitalisation	Fund	EUR	26/03/2018	120,74 i
NB CAPITAL TRUST III					
US62874FAA75	NBCapitalTrust3 FRN 15/01/2027	Bond	USD	21/06/2006	96,4 i
NBG INTERNATIONAL FUNDS SICAV					
LU0127230596	NBG International Funds SICAV Income Plus A Capitalisation	Fund	EUR	26/03/2018	1208,0 i
LU0127230679	NBG International Funds SICAV Income Plus B Capitalisation	Fund	EUR	26/03/2018	1242,6 i
NCC LIMITED					
US6288422057	NCC LIMITED GDR	Equi.	USD	26/03/2018	1,82 i
NECTAR LIFESCIENCES LIMITED					
US63975T1051	NectarLifescien GDR	Equi.	USD	26/03/2018	0,396 i
NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.					
XS1484778417	NederFinMaat FRN 12/09/2019 6 months KGS T-Bill Rate	Bond	USD	12/09/2016	100,0 i
Prog.: EUR 7 000 000 000 Debt Issuance Programme					
XS1649338149	NederFinMaat 21/07/2020 CRC/USD	Bond	USD	21/07/2017	100,0 i
XS1563549960	NederFinMaat 100 17/02/2022	Bond	BRL	17/02/2017	66,8 i
XS1679334836	NederFinMaat 7,35% 11/09/2020 GEL/USD	Bond	USD	11/09/2017	100,0 i
XS1667375833	NederFinMaat 8% 24/08/2022	Bond	USD	24/08/2017	100,0 i
XS1558467632	NederFinMaat 8,9% 08/02/2022 USD/DOP	Bond	DOP	08/02/2017	100,0 i
XS1597256426	NederFinMaat FRN 20/04/2020 USD/GEL	Bond	USD	20/04/2017	100,0 i
NEO SOLAR POWER CORPORATION					
US64046D2027	NeoSolarPower Reg S GDS	Equi.	USD	26/03/2018	2,22 i
US64046D1037	NeoSolarPower Rule 144A GDS	Equi.	USD	26/03/2018	2,22 i
NET SERVICOS DE COMUNICACAO S.A.					
USP7161AAE03	NetServicosComm 7,5% 27/01/2020	Bond	USD	17/09/2010	112,916 i
NEUBERGER BERMAN INVESTMENT FUNDS PLC					
IE00B12VW904	Neuberger Berman Investment Funds plc Neuberger Berman High Yield Bond Fund EUR Institutional Capitalisation	Fund	EUR	26/03/2018	16,73 i
IE00B12VW565	Neuberger Berman Investment Funds plc Neuberger Berman High Yield Bond Fund USD Institutional Capitalisation	Fund	USD	26/03/2018	22,73 i
IE00B1G9WK12	Neuberger Berman Investment Funds plc Neuberger Berman High Yield Bond Fund USD Institutional Distribution	Fund	USD	26/03/2018	11,14 i
IE00B7FN4C24	Neuberger Berman Investment Funds plc Neuberger Berman Short Duration High Yield Bond Fund USD I Capitalisation	Fund	USD	18/01/2012	9,97 i
IE00B66ZT477	Neuberger Berman Investment Funds plc Neuberger Berman US Small Cap Fund USD Institutional Capitalisation	Fund	USD	02/12/2011	9,6 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
NEW BANWELL SOLAR LIMITED					
XS1336584757	NewBanwellSolar 6,5% 31/12/2034	Bond	GBP	26/02/2016	100,0 i
NEW WORLD RESOURCES N.V.					
XS1107305192	NewWorldResourc 07/10/2020	War.	EUR	09/10/2014	100,0 i
XS1107305432	NewWorldResourc 07/10/2020	War.	EUR	09/10/2014	100,0 i
XS1107307487	NewWorldResourc 07/10/2020	War.	EUR	09/10/2014	100,0 i
XS1107307560	NewWorldResourc 07/10/2020	War.	EUR	09/10/2014	100,0 i
XS1107304625	NewWorldResourc 4% 07/10/2020	Bond	EUR	08/10/2014	100,0 i
XS1107304898	NewWorldResourc 4% 07/10/2020 Rule 144A	Bond	EUR	08/10/2014	100,0 i
XS1107303148	NewWorldResourc 8% 07/04/2020	Bond	EUR	12/03/2015	58,108 i
XS1107303650	NewWorldResourc 8% 07/04/2020 Rule 144A	Bond	EUR	08/10/2014	100,0 i
NEWREST GROUP HOLDING SA					
FR0013231107	NewrestGroupHol 1,85% 15/01/2024	Bond	EUR	14/02/2017	100,0 i
FR0013231115	NewrestGroupHol 2,2% 15/01/2026	Bond	EUR	14/02/2017	100,0 i
FR0012056083	NewrestGroupHol 3,1% 15/07/2021	Bond	EUR	31/07/2014	100,0 i
NH HOTEL GROUP, S.A.					
XS1497527736	NHHotelGr 3,75% 01/10/2023 Reg S	Bond	EUR	26/03/2018	105,258 i
XS1497532652	NHHotelGr 3,75% 01/10/2023 Rule 144A	Bond	EUR	05/10/2016	101,0 i
NICHOLAS-APPLEGATE CBO I LIMITED					
USG063121051	NichApplCBO1Ltd FRN pp	Bond	USD	09/02/2001	1000 i
NITROGENMUEK ZRT.					
XS0928972909	Nitrogenmuek 7,875% 21/05/2020	Bond	USD	26/03/2018	104,007 i
US654797AA74	Nitrogenmuek 7,875% 21/05/2020	Bond	USD	10/06/2013	99,5 i
NN (L)					
LU0095527585	NN (L) EURO Equity P EUR Capitalisation	Fund	EUR	26/03/2018	153,96 i
LU0127786431	NN (L) Euro High Dividend P EUR Capitalisation	Fund	EUR	26/03/2018	532,6 i
LU0082087510	NN (L) European Equity P EUR Capitalisation	Fund	EUR	26/03/2018	59,83 i
NÖ. VERWALTUNGSZENTRUM-VERWERTUNGSGESELLSCHAFT MBH					
XS1650099085	NöVerwaltMBH 1,36% 31/12/2031 Lease payments made by the State of Lower Austria	Bond	CHF	02/08/2017	100,0 i
NOKIA SOLUTIONS AND NETWORKS FINANCE B.V.					
XS0808632508	NokiaSol&NetFin 6,75% 15/04/2018	Bond	EUR	08/04/2014	107,944 i
XS0808632417	NokiaSol&NetFin 6,75% 15/04/2018	Bond	EUR	26/03/2014	108,025 i
XS0808638968	NokiaSol&NetFin 7,125% 15/04/2020	Bond	EUR	01/02/2016	116,938 i
XS0808632334	NokiaSol&NetFin 7,125% 15/04/2020	Bond	EUR	08/04/2014	113,959 i
NOMAD FOODS BONDCO PLC					
XS1600824962	NomadFoodsB 3,25% 15/05/2024 Reg S	Bond	EUR	26/03/2018	101,507 i
XS1600825183	NomadFoodsB 3,25% 15/05/2024 Rule 144A	Bond	EUR	26/03/2018	101,792 i
NOMURA BANK INTERNATIONAL PLC					
DE000A1A7Y44	NomuraBankIntl 13/08/2042 Bkt of Funds	Bond	EUR	08/04/2010	812,28 i
DE000A1A7Y36	NomuraBankIntl ZCN 13/08/2042	Bond	EUR	08/04/2010	1033,94 i
DE000A1A7067	NomuraBankIntl ZCN 13/08/2042	Bond	EUR	08/04/2010	1098,73 i
Prog.: USD 3 700 000 000 Note, Warrant & Certificate Programme (Exempt Securities included)					
XS1298404804	NomuraBankIntl 08/10/2018 Bkt of Indices	Bond	EUR	27/04/2016	87,37 i
XS1240285319	NomuraBankIntl 09/06/2030	Bond	EUR	09/06/2015	100,0 i
XS1560657147	NomuraBankIntl 15/12/2033 Credit Linked to the Republic of Italy	Bond	EUR	16/02/2018	105,0 i
XS1560657659	NomuraBankIntl 15/12/2033 Credit-linked to Republic of Italy	Bond	USD	02/03/2018	107,75 i
XS1560657907	NomuraBankIntl 15/12/2033 Credit-linked to Republic of Italy	Bond	EUR	02/03/2018	108,8 i
XS1013462426	NomuraBankIntl 20/03/2019 Credit-Linked	Bond	USD	23/01/2014	100,0 i
XS1401174047	NomuraBankIntl 20/04/2018 Piramal Enterprises Limited	-	USD	28/04/2016	5,4 i
XS0946077012	NomuraBankIntl 20/06/2018 Credit linked	Bond	EUR	05/07/2013	85,5 i
XS0964411184	NomuraBankIntl 20/06/2018 Credit linked	Bond	EUR	04/09/2013	88,6 i
XS1248524719	NomuraBankIntl 20/06/2020 Credit Linked	-	EUR	26/03/2018	99742,188 i
XS1232521440	NomuraBankIntl 20/06/2030 French Republic	Bond	EUR	21/05/2015	100,0 i
XS1009912681	NomuraBankIntl 20/12/2018 Credit-Linked	Bond	USD	09/01/2014	100,0 i
XS1749136922	NomuraBankIntl 20/12/2027 Credit-linked to Prudential	Bond	USD	19/01/2018	100,0 i
XS1762981972	NomuraBankIntl 20/12/2027 Credit-linked to Republic of Korea	Bond	USD	31/01/2018	100,0 i
XS0654546026	NomuraBankIntl 1,6% 07/04/2021 Nikkei 225 Index	Bond	USD	04/08/2011	97000,0 i
XS1760804002	NomuraBankIntl 1,733% 07/02/2033	Bond	EUR	07/02/2018	100,0 i
XS1294535080	NomuraBankIntl 1,8% 20/09/2020 Credit Linked to Banco Santander SA	Bond	EUR	24/09/2015	100,0 i
XS1317340005	NomuraBankIntl 2% 12/11/2020 Credit-Linked	Bond	EUR	20/11/2015	96,56 i
XS1243140974	NomuraBankIntl 3,15% 17/06/2030 EuroStoxx 50 Index	Bond	EUR	17/06/2015	97,5 i
XS1673115397	NomuraBankIntl 3,7% 06/09/2027	Bond	PLN	06/09/2017	100,0 i
XS0971155832	NomuraBankIntl 4,25% 26/09/2033	Bond	EUR	27/09/2013	100,0 i
XS0918738344	NomuraBankIntl 454,9828 25/04/2043	Bond	USD	25/04/2013	100,0 i
XS1065690965	NomuraBankIntl 457,585437 16/05/2044	Bond	USD	16/05/2014	100,0 i
XS0942995944	NomuraBankIntl 512,764023 19/06/2043	Bond	USD	19/06/2013	100,0 i
XS0947741285	NomuraBankIntl 539,6434 05/07/2043	Bond	USD	05/07/2013	100,0 i
XS1205678706	NomuraBankIntl FRN 02/04/2027	Bond	EUR	02/04/2015	99,06 i
XS1239519561	NomuraBankIntl FRN 03/06/2025	Bond	EUR	03/06/2015	100,0 i
XS1135310453	NomuraBankIntl FRN 07/12/2020	Bond	GBP	24/12/2014	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
NOMURA BANK INTERNATIONAL PLC					
Prog.: USD 3 700 000 000 Note, Warrant & Certificate Programme (Exempt Securities included)					
XS1259383617	NomuraBankIntl FRN 20/06/2020	Bond	EUR	26/03/2018	99742,188 i
XS1056387522	NomuraBankIntl FRN 25/04/2029	Bond	EUR	28/04/2014	100,0 i
Prog.: USD 24 300 000 000 USD 2.300.000.000 (NBI)					
XS0489685627	NomuraBankIntl 02/03/2020 RUB/EUR	Bond	EUR	02/03/2010	101,25 i
XS0538182006	NomuraBankIntl 08/09/2020 IDR/USD	Bond	USD	08/09/2010	97,68 i
XS0485133796	NomuraBankIntl 13,05% 17/02/2020	Bond	TRY	17/02/2010	101,75 i
XS0746643856	NomuraBankIntl 562,281999 17/02/2042	Bond	USD	17/02/2012	100,0 i
XS0453113093	NomuraBankIntl FRN 01/10/2019	Bond	EUR	01/10/2009	100,0 i
XS0449916757	NomuraBankIntl FRN 17/09/2019	Bond	EUR	17/09/2009	100,0 i
XS0496420166	NomuraBankIntl FRN 19/03/2020	Bond	EUR	19/03/2010	100,0 i
XS0442888342	NomuraBankIntl FRN 20/12/2019	Bond	EUR	13/08/2009	100,0 i
XS0473963956	NomuraBankIntl FRN 23/12/2019	Bond	EUR	23/12/2009	100,0 i
XS0452149239	NomuraBankIntl FRN 30/09/2019	Bond	EUR	30/09/2009	100,0 i
NOMURA EUROPE FINANCE N.V					
Prog.: USD 24 300 000 000 USD 2.300.000.000 (NBI)					
XS1241710323	NomuraEuropeFin 1,125% 03/06/2020	Bond	EUR	26/03/2018	102,151 i
XS1136388425	NomuraEuropeFin 1,5% 12/05/2021	Bond	EUR	26/03/2018	103,662 i
XS0937887379	NomuraEuropeFin 1,875% 29/05/2018	Bond	EUR	26/03/2018	100,367 i
NOMURA INTERNATIONAL FUNDING PTE. LTD					
Prog.: USD 7 500 000 000 Note, Warrant and Certificate Programme (Exempt Securities included)					
XS1627593962	NomIntFunPTE 13/06/2022 COP/USD	Bond	USD	13/06/2017	100,0 i
XS1697912282	NomIntFunPTE 13/10/2018 UAH/USD	Bond	UAH	17/10/2017	100,0 i
XS1028160213	NomIntFunPTE 20/03/2019 Credit-Linked	Bond	USD	12/02/2014	100,0 i
XS1390429725	NomIntFunPTE 20/06/2021 Credit Linked	Bond	USD	13/04/2016	100,0 i
XS1436994633	NomIntFunPTE 20/06/2021 Credit Linked	Bond	USD	30/06/2016	100,0 i
XS1484641037	NomIntFunPTE 20/06/2021 Credit Linked	Bond	USD	09/09/2016	100,0 i
XS1258448981	NomIntFunPTE 20/06/2025 Credit Linked Securities Australia and New Zealand Banking Group	Bond	USD	16/07/2015	100,0 i
XS1615418693	NomIntFunPTE 20/06/2027 Credit Linked	Bond	USD	25/05/2017	100,0 i
XS1636467570	NomIntFunPTE 20/06/2027 Credit Linked	Bond	USD	30/06/2017	100,0 i
XS1637920528	NomIntFunPTE 20/06/2027 Credit Linked	Bond	USD	06/07/2017	100,0 i
XS1302736969	NomIntFunPTE 20/12/2020 Credit Linked	Bond	USD	20/10/2015	100,0 i
XS1310040875	NomIntFunPTE 20/12/2025 Credit Linked	Bond	USD	29/10/2015	100,0 i
XS1323983301	NomIntFunPTE 20/12/2025 Credit Linked	Bond	USD	30/11/2015	100,0 i
XS1608688138	NomIntFunPTE 25/05/2018 Nomura Volatility Odd Months and Even Months Risk Premium USD ER Indices	-	USD	21/06/2017	50000,0 i
XS1652661536	NomIntFunPTE 27/07/2018 UAH/USD	Bond	USD	28/07/2017	100,0 i
XS1645762649	NomIntFunPTE 30/06/2020 Credit Linked	Bond	EUR	20/07/2017	100,0 i
XS1661181401	NomIntFunPTE 30/06/2022 Credit Linked	Bond	EUR	14/08/2017	100,0 i
XS1644946672	NomIntFunPTE 30/06/2022 Credit Linked	Bond	EUR	12/01/2018	99,9 i
XS1611233070	NomIntFunPTE 30/06/2022 Credit Linked	Bond	USD	22/05/2017	100,0 i
XS1603892818	NomIntFunPTE 30/06/2027 Credit Linked	Bond	EUR	08/05/2017	100,0 i
XS1558409782	NomIntFunPTE 30/12/2021 Credit Linked	Bond	USD	07/02/2017	100,0 i
XS1557061634	NomIntFunPTE 30/12/2021 Credit Linked	Bond	USD	03/02/2017	100,0 i
XS1501560764	NomIntFunPTE 30/12/2021 Credit Linked	Bond	GBP	14/10/2016	100,0 i
XS1514012365	NomIntFunPTE 30/12/2021 Credit Linked	Bond	EUR	10/11/2016	100,0 i
XS1582248289	NomIntFunPTE 30/12/2022 Credit Linked	Bond	USD	08/06/2017	100,0 i
XS1733829011	NomIntFunPTE 30/12/2022 Credit Linked	Bond	USD	18/12/2017	100,0 i
XS1773649162	NomIntFunPTE 30/12/2022 Credit Linked	Bond	USD	22/02/2018	100,0 i
XS1600976630	NomIntFunPTE 30/12/2025 Credit Linked	Bond	EUR	02/05/2017	100,0 i
XS1731077498	NomIntFunPTE 30/12/2027 Credit Linked	Bond	USD	12/12/2017	99,5 i
XS1605718961	NomIntFunPTE 1,63% 10/05/2029	Bond	EUR	11/05/2017	100,0 i
XS1531543178	NomIntFunPTE 100 15/12/2046	Bond	EUR	15/12/2016	40,6 i
XS1228198682	NomIntFunPTE 120,41379 15/05/2035	Bond	EUR	15/05/2015	100,0 i
XS1438543024	NomIntFunPTE 121,89944 15/07/2036	Bond	EUR	15/07/2016	100,0 i
XS1093415179	NomIntFunPTE 2,28% 18/08/2024	Bond	EUR	19/08/2014	100,0 i
XS1332497459	NomIntFunPTE 2,4% 20/12/2020 Credit Linked	Bond	EUR	26/03/2018	102,637 i
XS1080036269	NomIntFunPTE 2,582% 01/07/2029	Bond	EUR	01/07/2014	95,0 i
XS1520729374	NomIntFunPTE 221,0934 23/11/2046	Bond	EUR	23/11/2016	100,0 i
XS1653103579	NomIntFunPTE 3,35% 30/06/2022	Bond	USD	03/08/2017	102,188 i
XS1492138307	NomIntFunPTE 319,694239 26/09/2046	Bond	USD	26/09/2016	100,0 i
XS1509939549	NomIntFunPTE 338,67117 31/10/2046	Bond	USD	31/10/2016	100,0 i
XS1414085420	NomIntFunPTE 348,563501 25/05/2046	Bond	USD	23/09/2016	101,4 i
XS1470598332	NomIntFunPTE 4,5% 20/06/2021 Credit Linked	Bond	USD	26/03/2018	99,599 i
XS1504455319	NomIntFunPTE 4,5% 30/12/2021 Credit Linked	Bond	USD	20/10/2016	100,0 i
XS1591445694	NomIntFunPTE 4,6% 30/06/2022 Credit Linked	Bond	USD	11/04/2017	100,0 i
XS1571246849	NomIntFunPTE 4,8% 30/12/2021 Credit Linked	Bond	USD	07/03/2017	100,0 i
XS1642656331	NomIntFunPTE 410,51087 06/07/2047	Bond	AUD	06/07/2017	100,0 i
XS1726108381	NomIntFunPTE 414,050243 06/12/2047	Bond	AUD	06/12/2017	100,0 i
XS1749153349	NomIntFunPTE 414,050243 19/01/2048	Bond	AUD	19/01/2018	100,0 i
XS1753805156	NomIntFunPTE 414,050243 25/01/2048	Bond	AUD	25/01/2018	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
NOMURA INTERNATIONAL FUNDING PTE. LTD					
Prog.: USD 7 500 000 000 Note,Warrant and Certificate Programme (Exempt Securities included)					
XS1724679201	NomIntFunPTE 414,05243 01/12/2047	Bond	AUD	01/12/2017	100,0 i
XS1718298281	NomIntFunPTE 420,01485 22/11/2047	Bond	AUD	22/11/2017	100,0 i
XS1724677338	NomIntFunPTE 420,1485 01/12/2047	Bond	AUD	01/12/2017	100,0 i
XS1748440622	NomIntFunPTE 428,505022 18/01/2048	Bond	AUD	18/01/2018	100,0 i
XS1710568533	NomIntFunPTE 432,194238 08/11/2047	Bond	AUD	08/11/2017	100,0 i
XS1711207727	NomIntFunPTE 435,914148 08/11/2047	Bond	AUD	08/11/2017	100,0 i
XS1264103281	NomIntFunPTE 451,105696 29/07/2045	Bond	USD	29/07/2015	100,0 i
XS1567025876	NomIntFunPTE 476,210997 23/02/2047	Bond	AUD	23/02/2017	100,0 i
XS1567437717	NomIntFunPTE 484,415829 24/02/2047	Bond	AUD	24/02/2017	100,0 i
XS1624159569	NomIntFunPTE 5,3% 30/06/2024 Credit-linked to Petroleos Mexicanos	Bond	USD	08/06/2017	100,0 i
XS1581274070	NomIntFunPTE 505,530228 24/03/2047	Bond	AUD	24/03/2017	100,0 i
XS1323982758	NomIntFunPTE 574,349117 30/11/2045	Bond	AUD	30/11/2015	100,0 i
XS1309520036	NomIntFunPTE 574,35 27/10/2045	Bond	AUD	27/10/2015	100,0 i
XS1251017718	NomIntFunPTE 590,82861 26/06/2045	Bond	AUD	26/06/2015	100,0 i
XS1253855677	NomIntFunPTE 594,178919 02/07/2045	Bond	AUD	02/07/2015	100,0 i
XS1651322387	NomIntFunPTE 6,15% 20/06/2027 Credit Linked to Hutchison Whampoa	Bond	USD	01/08/2017	100,0 i
XS1728808863	NomIntFunPTE 6,15% 20/12/2027 Credit Linked	Bond	USD	08/12/2017	100,0 i
XS1093415336	NomIntFunPTE FRN 18/08/2024	Bond	EUR	19/08/2014	100,0 i
XS1208739976	NomIntFunPTE ZCN 01/04/2035	Bond	EUR	01/04/2015	100,0 i
XS1176678552	NomIntFunPTE ZCN 04/02/2045	Bond	EUR	06/02/2015	100,0 i
XS1195533341	NomIntFunPTE ZCN 05/03/2035	Bond	EUR	16/03/2015	100,0 i
XS1204623422	NomIntFunPTE ZCN 25/03/2035	Bond	EUR	25/03/2015	100,0 i
NORSKE SKOG AS					
XS1181663292	NorskeSkog 11,75% 15/12/2019 Reg S	Bond	EUR	08/03/2018	83,833 i
XS1181663532	NorskeSkog 11,75% 15/12/2019 Rule 144A	Bond	EUR	26/03/2018	83,709 i
XS1193909154	NorskeSkogHold 8% 24/02/2021 Reg S	Bond	EUR	21/12/2017	2,497 i
XS1193907968	NorskeSkogHold 8% 24/02/2021 Rule 144A	Bond	EUR	11/09/2017	15,5 i
USR59730AA00	NorskeSkogHold 8% 24/02/2023 Reg S	Bond	USD	16/11/2017	5,125 i
US65653AAA88	NorskeSkogHold 8% 24/02/2023 Rule 144A	Bond	USD	27/10/2017	13,0 i
NORSKE SKOG HOLDING AS					
XS1181663292	NorskeSkog 11,75% 15/12/2019 Reg S	Bond	EUR	08/03/2018	83,833 i
XS1181663532	NorskeSkog 11,75% 15/12/2019 Rule 144A	Bond	EUR	26/03/2018	83,709 i
XS1193909154	NorskeSkogHold 8% 24/02/2021 Reg S	Bond	EUR	21/12/2017	2,497 i
XS1193907968	NorskeSkogHold 8% 24/02/2021 Rule 144A	Bond	EUR	11/09/2017	15,5 i
USR59730AA00	NorskeSkogHold 8% 24/02/2023 Reg S	Bond	USD	16/11/2017	5,125 i
US65653AAA88	NorskeSkogHold 8% 24/02/2023 Rule 144A	Bond	USD	27/10/2017	13,0 i
NORTH AMERICAN DEVELOPMENT BANK					
US656836AD53	NorthAmericDeBk 2,3% 10/10/2018	Bond	USD	11/10/2013	99,8 i
US656836AB97	NorthAmericDeBk 2,4% 26/10/2022	Bond	USD	26/03/2018	95,007 i
US656836AC70	NorthAmericDeBk 3,3% 17/12/2030	Bond	USD	19/12/2012	100,0 i
US656836AA15	NorthAmericDeBk 4,375% 11/02/2020	Bond	USD	11/02/2010	99,739 i
NOVACAP INTERNATIONAL SAS					
XS1065165455	NovacapInternat FRN 01/05/2019 Reg S	Bond	EUR	09/05/2014	100,0 i
XS1065166008	NovacapInternat FRN 01/05/2019 Rule 144A	Bond	EUR	09/05/2014	100,0 i
NOVAFIVES S.A.S.					
XS1028951348	Novafives 4,5% 30/06/2021	Bond	EUR	26/03/2018	101,838 i
XS1028950886	Novafives 4,5% 30/06/2021	Bond	EUR	26/03/2018	101,678 i
XS1028950456	Novafives FRN 30/06/2020	Bond	EUR	07/08/2014	100,0 i
XS1028951421	Novafives FRN 30/06/2020	Bond	EUR	26/03/2018	100,491 i
NYRSTAR NETHERLANDS (HOLDINGS) B.V.					
XS1574789746	NyrstarNIHlds 6,875% 15/03/2024 Reg S	Bond	EUR	26/03/2018	102,983 i
XS1574790835	NyrstarNIHlds 6,875% 15/03/2024 Rule 144A	Bond	EUR	26/03/2018	102,868 i
XS1107268135	NyrstarNIHlds 8,5% 15/09/2019	Bond	EUR	26/03/2018	108,893 i
XS1107268564	NyrstarNIHlds 8,5% 15/09/2019	Bond	EUR	26/03/2018	108,877 i
ODEBRECHT FINANCE LTD					
USG6710EAP54	OdebrechtFin 4,375% 25/04/2025	Bond	USD	26/03/2018	30,064 i
US675758AL08	OdebrechtFin 4,375% 25/04/2025	Bond	USD	14/12/2016	60,5 i
USG6710EAK67	OdebrechtFin 5,125% 26/06/2022	Bond	USD	26/03/2018	38,047 i
US675758AH95	OdebrechtFin 5,125% 26/06/2022	Bond	USD	28/11/2012	106,4 i
US675758AM80	OdebrechtFin 5,25% 27/06/2029	Bond	USD	06/02/2018	32,91 i
USG6710EAQ38	OdebrechtFin 5,25% 27/06/2029	Bond	USD	26/03/2018	29,408 i
USG6710EAG55	OdebrechtFin 6% 05/04/2023	Bond	USD	16/02/2018	47,186 i
US675758AG13	OdebrechtFin 6% 05/04/2023	Bond	USD	15/04/2016	44,688 i
USG6710EAD25	OdebrechtFin 7% 21/04/2020	Bond	USD	20/02/2013	114,238 i
USG6710EAL41	OdebrechtFin 7,125% 26/06/2042	Bond	USD	26/03/2018	32,99 i
US675758AJ51	OdebrechtFin 7,125% 26/06/2042	Bond	USD	14/12/2016	60,751 i
US675758AF30	OdebrechtFin 7,5% pp	Bond	USD	14/12/2016	60,438 i
USG6710EAF72	OdebrechtFin 7,5% pp	Bond	USD	26/03/2018	36,214 i
USG6710EAN07	OdebrechtFin 8,25% 25/04/2018	Bond	BRL	26/02/2018	84,875 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
ODEBRECHT FINANCE LTD					
US675758AK25	OdebrectFin 8,25% 25/04/2018	Bond	BRL	03/06/2013	99,5 i
OI EUROPEAN GROUP B.V.					
XS0908230781	OIEuropeanGroup 4,875% 31/03/2021	Bond	EUR	26/03/2018	110,779 i
XS0908232134	OIEuropeanGroup 4,875% 31/03/2021	Bond	EUR	07/06/2013	100,0 i
XS0542593792	OIEuropeanGroup 6,75% 15/09/2020	Bond	EUR	26/03/2018	114,438 i
OI S.A.					
USP9037HAK97	Oi 9,5% 23/04/2019	Bond	USD	19/03/2018	34,12 i
USP9037HAK97	Oi 9,5% 23/04/2019	Bond	USD	19/03/2018	34,12 i
OLEODUCTO CENTRAL S.A.					
USP7358RAC09	OleoducCentral 4% 07/05/2021	Bond	USD	26/03/2018	100,575 i
US680617AB35	OleoducCentral 4% 07/05/2021	Bond	USD	26/03/2018	100,395 i
ONTEX GROUP NV					
BE6272861657	OntexGroup 4,75% 15/11/2021	Bond	EUR	26/03/2018	102,65 vp
BE6272858620	OntexGroup 4,75% 15/11/2021	Bond	EUR	03/11/2017	102,717 i
OPERADORA DE SITES MEXICANOS, S.A. de C.V.					
MX910S010004	OperadSiteMexic 7,97% 23/07/2025	Bond	MXN	25/08/2015	100,0 i
OPTI-GROWTH FUND					
LU0266192540	Opti-Growth Fund First Optimal Growth A Capitalisation	Fund	EUR	14/03/2018	96,5 i
OPUS - CHARTERED ISSUANCES S.A.					
DE000A1ZN2M9	OpusChartdIss 1,75% 16/09/2026	Bond	USD	12/01/2018	98,372 i
ORCHID PHARMA LIMITED					
US68572Y2090	OrchidPharma GDR	Equi.	USD	26/03/2018	0,176 i
ORIGIN ENERGY FINANCE LIMITED					
XS0910943983	OriginEnergyFin 3% 05/04/2023	Bond	EUR	02/01/2014	100,0 i
XS0976223452	OriginEnergyFin 3,5% 04/10/2021	Bond	EUR	26/03/2018	110,827 i
ORIX CORPORATION					
Prog.: USD 4 000 000 000 Euro Medium Term Note Programme					
XS1389922250	OrixCorp 2,65% 13/04/2021	Bond	USD	26/03/2018	97,987 i
XS1118197778	OrixCorp 2,95% 23/07/2020	Bond	USD	26/03/2018	99,467 i
XS1548779831	OrixCorp 3,2% 19/01/2022	Bond	USD	26/03/2018	99,023 i
XS1527515321	OrixCorp 3,95% 19/01/2027	Bond	USD	22/03/2018	100,359 i
ORO NEGRO DRILLING PTE. LTD					
NO0010700982	OroNegroDrilPte 7,5% 24/01/2019	Bond	USD	14/12/2016	45,5 i
ORPAR					
FR0013246147	Orpar 20/06/2024	Bond	EUR	26/03/2018	100,912 i
ORPEA BELGIUM S.A.					
BE6254444787	OrpeaBelgium 4% 31/12/2018	Bond	EUR	26/03/2018	101,988 i
BE6254445792	OrpeaBelgium 4,45% 31/12/2020	Bond	EUR	30/01/2018	104,84 i
OTTO (GMBH & CO KG)					
XS0847087714	Otto 3,875% 01/11/2019	Bond	EUR	26/03/2018	104,866 i
Prog.: EUR 2 000 000 000 Debt Issuance Programme					
XS1567447609	Otto 1,25% 08/03/2022	Bond	EUR	22/03/2018	101,075 i
XS1625975153	Otto 1,875% 12/06/2024	Bond	EUR	26/03/2018	100,825 i
XS1433512891	Otto 2,5% 16/06/2023	Bond	EUR	26/03/2018	104,24 i
XS0978146271	Otto 3,376% 13/12/2019	Bond	EUR	07/10/2013	100,0 i
XS0972058175	Otto 3,75% 17/09/2020	Bond	EUR	26/03/2018	106,734 i
XS1123401579	Otto FRN 05/11/2021	Bond	EUR	18/12/2014	100,0 i
XS1031554360	Otto FRN 18/02/2021	Bond	EUR	10/04/2017	97,27 t
XS1660709616	Otto FRN 24/08/2026	Bond	EUR	24/08/2017	99,75 i
OVAKO AB (PUBL)					
SE0010413997	Ovako 5% 05/10/2022	Bond	EUR	26/03/2018	102,999 i
PAISALO DIGITAL LIMITED					
US6954891049	PaisaloDigital GDR	Equi.	USD	26/03/2018	0,885 i
PAKISTAN (THE ISLAMIC REPUBLIC OF)					
XS1729875598	Pakistan 6,875% 05/12/2027 Reg S	Bond	USD	26/03/2018	92,775 i
US740840AC76	Pakistan 6,875% 05/12/2027 Rule 144A	Bond	USD	26/03/2018	92,657 i
XS1056560763	Pakistan 7,25% 15/04/2019	Bond	USD	26/03/2018	101,721 i
US695847AL74	Pakistan 7,25% 15/04/2019	Bond	USD	26/03/2018	101,741 i
USY8793YAL66	Pakistan 7,875% 31/03/2036	Bond	USD	26/03/2018	94,482 i
US695847AK91	Pakistan 8,25% 15/04/2024	Bond	USD	26/03/2018	102,899 i
XS1056560920	Pakistan 8,25% 15/04/2024	Bond	USD	26/03/2018	102,964 i
XS1299811486	Pakistan 8,25% 30/09/2025 Reg S	Bond	USD	26/03/2018	102,777 i
US695847AR45	Pakistan 8,25% 30/09/2025 Rule 144A	Bond	USD	26/03/2018	102,754 i
PAMPA ENERGIA S.A.					
USP7873PAE62	Pampa Energia 7,375% 21/07/2023 Reg S	Bond	USD	26/03/2018	104,864 i
US71647XAA54	Pampa Energia 7,375% 21/07/2023 Rule 144A	Bond	USD	26/03/2018	104,991 i
PAN AMERICAN ENERGY LLC, ARGENTINE BRANCH					
US69783UAA97	PanAmericanEner 7,875% 07/05/2021	Bond	USD	14/12/2016	104,617 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PANAMA (THE REPUBLIC OF)					
US698299AM62	Panama 10,75% 15/05/2020	Bond	USD	26/10/2016	129,076 i
US698299BE38	Panama 3,75% 16/03/2025	Bond	USD	26/03/2018	100,452 i
US698299BF03	Panama 3,875% 17/03/2028	Bond	USD	26/03/2018	100,048 i
US698299BD54	Panama 4% 22/09/2024	Bond	USD	26/03/2018	102,578 i
US698299BB98	Panama 4,3% 29/04/2053	Bond	USD	26/03/2018	95,302 i
US698299BG85	Panama 4,5% 15/05/2047	Bond	USD	26/03/2018	100,333 i
US698299AX28	Panama 5,2% 30/01/2020	Bond	USD	26/03/2018	104,263 i
US698299AW45	Panama 6,7% 26/01/2036	Bond	USD	14/12/2016	122,632 i
US698299AV61	Panama 7,125% 29/01/2026	Bond	USD	26/03/2018	122,417 i
US698299AT16	Panama 8,125% 28/04/2034	Bond	USD	23/03/2018	138,5 i
US698299AD63	Panama 8,875% 30/09/2027	Bond	USD	26/03/2018	138,615 i
US698299AK07	Panama 9,375% 01/04/2029	Bond	USD	26/03/2018	145,163 i
US698299AS33	Panama 9,375% 16/01/2023	Bond	USD	26/03/2018	127,05 i
PANAMA CANAL RAILWAY COMPANY					
USG68828AA31	PanamaCanRailw 7% 01/11/2026	Bond	USD	10/06/2013	98,225 i
PANAMA PETROCHEM LIMITED					
US6982941055	PanamaPetrochem GDR	Equi.	USD	26/03/2018	108,0 i
PAN-HOLDING SICAV					
LU0063251903	Pan-Holding Pan-Holding A Capitalisation	Fund	EUR	26/03/2018	786,0 i
LU0055289689	Pan-Holding Pan-Holding A Distribution	Fund	EUR	26/03/2018	574,8 i
PARADE TECHNOLOGIES, LTD					
US6990021015	ParadeTechnolog Rule 144A GDS	Equi.	USD	26/03/2018	19,9 i
US6990022005	ParadeTechnolog Reg S GDS	Equi.	USD	26/03/2018	19,9 i
PARAGUAY (THE REPUBLIC OF)					
US699149AA82	Paraguay 4,625% 25/01/2023	Bond	USD	20/03/2018	102,0 i
USP75744AA38	Paraguay 4,625% 25/01/2023	Bond	USD	26/03/2018	102,118 i
USP75744AE59	Paraguay 4,7% 27/03/2027 Reg S	Bond	USD	26/03/2018	101,0 i
US699149AD22	Paraguay 4,7% 27/03/2027 Rule 144A	Bond	USD	26/03/2018	101,0 i
USP75744AD76	Paraguay 5% 15/04/2026 Reg S	Bond	USD	23/03/2018	104,347 i
US699149AC49	Paraguay 5% 15/04/2026 Rule 144A	Bond	USD	28/10/2016	107,341 i
USP75744AF25	Paraguay 5,6% 13/03/2048 Reg S	Bond	USD	26/03/2018	100,09 i
US699149AF79	Paraguay 5,6% 13/03/2048 Rule 144A	Bond	USD	23/03/2018	100,047 i
US699149AB65	Paraguay 6,1% 11/08/2044	Bond	USD	06/12/2016	98,818 i
USP75744AB11	Paraguay 6,1% 11/08/2044	Bond	USD	26/03/2018	106,045 i
PARTNERS GROUP DIRECT MEZZANINE 2013 SICAR					
LU0976591924	ParGroDiMez2013	Equi.	EUR	16/09/2014	976,75 i
PARTNERS GROUP SECONDARY 2015 (EUR) S.C.A., SICAV-SIF					
LU1150706494	PGrSec2015EUR ord.	Equi.	EUR	04/07/2016	784,75 i
PCAM ISSUANCE SA					
XS0796999695	PCAMIssuance 30/06/2022 Prime Capital M-1 SP Fund	Bond	USD	16/02/2018	142,158 i
PEGATRON CORPORATION					
US7055802075	Pegatron Reg S GDS	Equi.	USD	26/03/2018	12,6 i
US7055801085	Pegatron Rule 144A GDS	Equi.	USD	26/03/2018	12,6 i
PEMEX FINANCE LTD					
US706448AH03	PemexFinance 9,15% 15/11/2018	Bond	USD	12/11/1999	91,875 i
USG69852AD68	PemexFinance 9,15% 15/11/2018	Bond	USD	04/04/2013	123,28 i
PEMEX PROJECT FUNDING MASTER TRUST					
US706451BG56	Pemex 6,625% 15/06/2035	Bond	USD	26/03/2018	101,804 i
US706451AG65	Pemex 8,625% 01/02/2022	Bond	USD	21/07/2014	125,0 i
US706451BC43	Pemex 8,625% 01/12/2023	Bond	USD	11/06/2015	124,545 i
US706451BB69	Pemex 9,25% 30/03/2018	Bond	USD	26/03/2018	100,009 i
USU70577AQ17	Pemex 9,25% 30/03/2018	Bond	USD	10/06/2013	127,802 i
USU70577AS72	Pemex 9,5% 15/09/2027	Bond	USD	10/06/2013	126,007 i
US706451BD26	Pemex 9,5% 15/09/2027	Bond	USD	14/03/2016	115,375 i
US706451BE09	Pemex 9,5% 15/09/2027	Bond	USD	24/02/2006	145,39 i
Prog.: USD 60 000 000 000 Medium Term Notes, Series A					
XS0213101073	Pemex 5,5% 24/02/2025	Bond	EUR	26/03/2018	116,241 i
US70645KBM09	Pemex 6,625% 15/06/2038	Bond	USD	30/03/2010	90,4 i
PENDRAGON FUND SICAV-SIF S.C.A.					
LU0556125283	Pendragon Fund SICAV SIF S.C.A. Real Estate Fund One Gérance Capitalisation	Fund	EUR	19/03/2018	145,26 i
PERFORM GROUP FINANCING PLC					
XS1318524367	PerfoGrouFinanc 8,5% 15/11/2020 Reg S	Bond	GBP	23/03/2018	102,572 i
XS1318491096	PerfoGrouFinanc 8,5% 15/11/2020 Rule 144A	Bond	GBP	26/03/2018	102,725 i
PERINVEST (LUX) SICAV					
LU0338621724	Perinvest (Lux) Sicav Asia Dividend Equity A Capitalisation	Fund	EUR	26/03/2018	158,48 i
LU0338622292	Perinvest (Lux) Sicav Asia Dividend Equity B Capitalisation	Fund	USD	26/03/2018	174,68 i
LU0625685937	Perinvest (Lux) Sicav Asia Dividend Equity E Capitalisation	Fund	GBP	26/03/2018	194,34 i
LU0494615262	Perinvest (Lux) Sicav Asia Dividend Equity F Distribution	Fund	GBP	26/03/2018	133,82 i
LU1681770118	Perinvest (Lux) Sicav Asia Dividend Equity L GBP Distribution	Fund	GBP	26/03/2018	96,83 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PERINVEST (LUX) SICAV					
LU1681770381	Perinvest (Lux) Sicav Asia Dividend Equity M USD Distribution	Fund	USD	26/03/2018	97,68 i
PERU (THE REPUBLIC OF)					
XS1315181708	Peru 2,75% 30/01/2026	Bond	EUR	26/03/2018	109,093 i
XS1373156618	Peru 3,75% 01/03/2030	Bond	EUR	26/03/2018	119,272 i
US715638BU55	Peru 4,125% 25/08/2027	Bond	USD	26/03/2018	103,64 i
US715638BM30	Peru 5,625% 18/11/2050	Bond	USD	26/03/2018	118,06 i
US715638AU64	Peru 6,55% 14/03/2037	Bond	USD	26/03/2018	126,363 i
US715638AW21	Peru 7,125% 30/03/2019	Bond	USD	26/03/2018	104,765 i
US715638AS19	Peru 7,35% 21/07/2025	Bond	USD	26/03/2018	124,115 i
US715638AP79	Peru 8,75% 21/11/2033	Bond	USD	26/03/2018	148,175 i
PERU ENHANCED PASS-THROUGH FINANCE LIMITED					
XS0279119787	PeruEnhPassThFi 100 31/05/2018	Bond	USD	19/09/2016	97,757 i
XS0279120793	PeruEnhPassThFi ZCN 02/06/2025	Bond	USD	31/05/2007	35,14 i
PESCANOVA S.A.					
XS0746573897	Pescanova 8,75% 17/02/2019	Bond	EUR	22/03/2013	31,58 i
PESQUERA EXALMAR S.A.A.					
US715795AA83	PesqExalSAA 7,375% 31/01/2020	Bond	USD	07/08/2014	92,107 i
USP7744AAA45	PesqExalSAA 7,375% 31/01/2020	Bond	USD	16/09/2016	80,832 i
PETROBRAS ARGENTINA S.A.					
USP7873PAE62	Pampa Energia 7,375% 21/07/2023 Reg S	Bond	USD	26/03/2018	104,864 i
US71647XAA54	Pampa Energia 7,375% 21/07/2023 Rule 144A	Bond	USD	26/03/2018	104,991 i
PETROBRAS GLOBAL FINANCE B.V.					
XS0982711987	PetrobrGlobaFin 3,75% 14/01/2021	Bond	EUR	26/03/2018	107,499 i
XS0835890350	PetrobrGlobaFin 4,25% 02/10/2023	Bond	EUR	26/03/2018	107,594 i
XS0982711714	PetrobrGlobaFin 4,75% 14/01/2025	Bond	EUR	26/03/2018	108,697 i
USN6945AAJ62	PetrobrGlobaFin 5,299% 27/01/2025 Reg S	Bond	USD	26/03/2018	97,531 i
US71647NAT63	PetrobrGlobaFin 5,299% 27/01/2025 Rule 144A	Bond	USD	26/03/2018	97,581 i
XS0835891838	PetrobrGlobaFin 5,375% 01/10/2029	Bond	GBP	26/03/2018	99,086 i
XS0716979595	PetrobrGlobaFin 5,875% 07/03/2022	Bond	EUR	26/03/2018	114,13 i
USN6945AAK36	PetrobrGlobaFin 5,999% 27/01/2028 Reg S	Bond	USD	26/03/2018	96,599 i
US71647NAW92	PetrobrGlobaFin 5,999% 27/01/2028 Rule 144A	Bond	USD	26/03/2018	96,668 i
XS0718502007	PetrobrGlobaFin 6,25% 14/12/2026	Bond	GBP	26/03/2018	107,198 i
XS0982711474	PetrobrGlobaFin 6,625% 16/01/2034	Bond	GBP	26/03/2018	106,748 i
PETROBRAS INTERNATIONAL FINANCE COMPANY SA- PIFCO					
XS0716979595	PetrobrGlobaFin 5,875% 07/03/2022	Bond	EUR	26/03/2018	114,13 i
XS0718502007	PetrobrGlobaFin 6,25% 14/12/2026	Bond	GBP	26/03/2018	107,198 i
PETROLEOS DE VENEZUELA S.A.					
USP7807HAM71	PetroVenezuela 12,75% 17/02/2022	Bond	USD	16/11/2017	35,001 t 5 000
US716558AC52	PetroVenezuela 12,75% 17/02/2022	Bond	USD	03/11/2017	32,0 i
XS0294364954	PetroVenezuela 5,375% 12/04/2027	Bond	USD	26/03/2018	26,712 i
XS0294367205	PetroVenezuela 5,5% 12/04/2037	Bond	USD	26/03/2018	27,119 i
USP7807HAR68	PetroVenezuela 6% 15/11/2026	Bond	USD	26/03/2018	26,241 i
PETROLEOS MEXICANOS - PEMEX					
US71654QBQ47	Pemex 3,125% 23/01/2019	Bond	USD	26/03/2018	100,065 i
US71654QBJ04	Pemex 3,5% 18/07/2018	Bond	USD	26/03/2018	100,213 i
US71654QBU58	Pemex 3,5% 23/07/2020 Reg S	Bond	USD	26/03/2018	99,8 i
US71654QBG64	Pemex 3,5% 30/01/2023	Bond	USD	26/03/2018	95,678 i
US71654QBV32	Pemex 4,25% 15/01/2025 Reg S	Bond	USD	26/03/2018	95,756 i
US71654QBW15	Pemex 4,5% 23/01/2026 Reg S	Bond	USD	26/03/2018	95,736 i
US71654QCD25	Pemex 4,625% 21/09/2023	Bond	USD	26/03/2018	99,769 i
US71654QBH48	Pemex 4,875% 18/01/2024	Bond	USD	26/03/2018	100,524 i
US71654QBB77	Pemex 4,875% 24/01/2022	Bond	USD	26/03/2018	102,053 i
US71654QBZ46	Pemex 5,5% 04/02/2019	Bond	USD	26/03/2018	102,204 i
US71654QAX07	Pemex 5,5% 21/01/2021	Bond	USD	26/03/2018	104,125 i
US71654QBE17	Pemex 5,5% 27/06/2044	Bond	USD	26/03/2018	87,019 i
US71654QBX97	Pemex 5,625% 23/01/2046 Reg S	Bond	USD	26/03/2018	86,913 i
US71654QAW24	Pemex 6% 05/03/2020	Bond	USD	26/03/2018	104,686 i
US71654QCA85	Pemex 6,375% 04/02/2021	Bond	USD	26/03/2018	106,515 i
US71654QBR20	Pemex 6,375% 23/01/2045	Bond	USD	26/03/2018	94,932 i
US71654QAZ54	Pemex 6,5% 02/06/2041	Bond	USD	26/03/2018	97,534 i
US706451BG56	Pemex 6,625% 15/06/2035	Bond	USD	26/03/2018	101,804 i
US71654QCC42	Pemex 6,75% 21/09/2047	Bond	USD	26/03/2018	98,706 i
US71654QCB68	Pemex 6,875% 04/08/2026	Bond	USD	26/03/2018	108,621 i
US706451AG65	Pemex 8,625% 01/02/2022	Bond	USD	21/07/2014	125,0 i
US706451BC43	Pemex 8,625% 01/12/2023	Bond	USD	11/06/2015	124,545 i
US706451BB69	Pemex 9,25% 30/03/2018	Bond	USD	26/03/2018	100,009 i
USU70577AQ17	Pemex 9,25% 30/03/2018	Bond	USD	10/06/2013	127,802 i
US71654QAP72	Pemex 9,25% 30/03/2018	Bond	USD	22/07/2014	119,689 i
US71654QAM42	Pemex 9,5% 15/09/2027	Bond	USD	28/02/2014	126,464 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PETROLEOS MEXICANOS - PEMEX					
USP78628AE70	Pemex 9,5% 15/09/2027	Bond	USD	10/06/2013	136,662 i
USU70577A572	Pemex 9,5% 15/09/2027	Bond	USD	10/06/2013	126,007 i
US706451BD26	Pemex 9,5% 15/09/2027	Bond	USD	14/03/2016	115,375 i
US706451BE09	Pemex 9,5% 15/09/2027	Bond	USD	24/02/2006	145,39 i
US71654QBK76	Pemex FRN 18/07/2018	Bond	USD	26/03/2018	100,33 i
Prog.: USD 6 000 000 000 Medium Term Notes Series B					
US71654YAF25	Pemex 9,25% 30/03/2018	Bond	USD	21/07/2014	119,687 i
US71654QAR39	Pemex 9,5% 15/09/2027	Bond	USD	15/09/2006	138,13 i
Prog.: USD 60 000 000 000 Medium Term Notes, Series A					
XS0213101073	Pemex 5,5% 24/02/2025	Bond	EUR	26/03/2018	116,241 i
US70645KBM09	Pemex 6,625% 15/06/2038	Bond	USD	30/03/2010	90,4 i
Prog.: USD 72 000 000 000 Medium-Term Notes, Series C					
XS1172947902	Pemex 1,875% 21/04/2022	Bond	EUR	26/03/2018	100,811 i
XS1568875444	Pemex 2,5% 21/08/2021	Bond	EUR	26/03/2018	103,975 i
XS1172951508	Pemex 2,75% 21/04/2027	Bond	EUR	26/03/2018	93,401 i
US71656MAW91	Pemex 3,125% 23/01/2019	Bond	USD	26/03/2018	101,749 i
XS0997484430	Pemex 3,125% 27/11/2020	Bond	EUR	26/03/2018	106,182 i
XS0997484943	Pemex 3,125% 27/11/2020	Bond	EUR	27/11/2013	99,36 i
US71656MAS89	Pemex 3,5% 18/07/2018	Bond	USD	18/07/2013	103,0 t
US71656MBC29	Pemex 3,5% 23/07/2020	Bond	USD	26/03/2018	98,011 i
US71656LBC46	Pemex 3,5% 23/07/2020	Bond	USD	26/03/2018	97,787 i
US71656MAP41	Pemex 3,5% 30/01/2023	Bond	USD	08/09/2016	97,5 i
XS1379157404	Pemex 3,75% 15/03/2019	Bond	EUR	26/03/2018	103,471 i
XS1057659838	Pemex 3,75% 16/04/2026	Bond	EUR	26/03/2018	102,699 i
XS1718868307	Pemex 3,75% 16/11/2025	Bond	GBP	26/03/2018	98,672 i
XS1568874983	Pemex 3,75% 21/02/2024	Bond	EUR	26/03/2018	106,091 i
US71656MBA62	Pemex 4,25% 15/01/2025	Bond	USD	26/03/2018	96,129 i
US71656LBA89	Pemex 4,25% 15/01/2025	Bond	USD	21/03/2018	96,495 i
US71656MBD02	Pemex 4,5% 23/01/2026	Bond	USD	26/03/2018	96,208 i
US71656LBD29	Pemex 4,5% 23/01/2026	Bond	USD	26/03/2018	95,55 i
US71656MBL28	Pemex 4,625% 21/09/2023 Reg S	Bond	USD	26/03/2018	99,868 i
US71656LBL45	Pemex 4,625% 21/09/2023 Rule 144A	Bond	USD	26/03/2018	99,782 i
US71656MAQ24	Pemex 4,875% 18/01/2024	Bond	USD	24/08/2016	105,298 i
XS1568888777	Pemex 4,875% 21/02/2028	Bond	EUR	26/03/2018	107,488 i
US71656MAL37	Pemex 4,875% 24/01/2022	Bond	USD	31/07/2014	107,0 i
US71656LAL53	Pemex 4,875% 24/01/2022	Bond	USD	30/11/2012	113,227 i
XS1379158048	Pemex 5,125% 15/03/2023	Bond	EUR	26/03/2018	114,085 i
US71656MBP32	Pemex 5,375% 13/03/2022 Reg S	Bond	USD	26/03/2018	103,891 i
US71656LBP58	Pemex 5,375% 13/03/2022 Rule 144A	Bond	USD	26/03/2018	104,225 i
US71656MBH16	Pemex 5,5% 04/02/2019 Reg S	Bond	USD	26/03/2018	104,463 i
US71656LBH33	Pemex 5,5% 04/02/2019 Rule 144A	Bond	USD	26/03/2018	104,528 i
US71656MAD11	Pemex 5,5% 21/01/2021	Bond	USD	27/10/2016	106,428 i
US71656MAN92	Pemex 5,5% 27/06/2044	Bond	USD	13/10/2016	90,345 i
US71656LAM37	Pemex 5,5% 27/06/2044	Bond	USD	28/11/2012	109,928 i
US71656MAM10	Pemex 5,5% 27/06/2044	Bond	USD	28/02/2014	108,375 i
US71656LBB62	Pemex 5,5% 27/06/2044	Bond	USD	11/03/2016	80,038 i
US71656MBE84	Pemex 5,625% 23/01/2046	Bond	USD	26/03/2018	88,558 i
US71656LBE02	Pemex 5,625% 23/01/2046	Bond	USD	16/03/2018	84,462 i
US71656MAC38	Pemex 6% 05/03/2020	Bond	USD	21/07/2014	113,882 i
US71656MBJ71	Pemex 6,375% 04/02/2021 Reg S	Bond	USD	26/03/2018	106,985 i
US71656LBJ98	Pemex 6,375% 04/02/2021 Rule 144A	Bond	USD	22/03/2018	106,43 i
US71656MAY57	Pemex 6,375% 23/01/2045	Bond	USD	01/02/2018	100,0 i
US71656MBQ15	Pemex 6,5% 13/03/2027 Reg S	Bond	USD	26/03/2018	105,231 i
US71656LBQ32	Pemex 6,5% 13/03/2027 Rule 144A	Bond	USD	26/03/2018	105,178 i
US71656LBS97	Pemex 6,5% 13/03/2027 Rule 144A	Bond	USD	26/03/2018	105,211 i
US71656MAE93	Pemex 6,625% 15/06/2035	Bond	USD	10/06/2013	114,295 i
US71656MAF68	Pemex 6,625% pp	Bond	USD	26/03/2018	99,674 i
US71656MBM01	Pemex 6,75% 21/09/2047 Reg S	Bond	USD	26/03/2018	98,688 i
US71656LBM28	Pemex 6,75% 21/09/2047 Rule 144A	Bond	USD	22/03/2018	95,866 i
US71656LBT70	Pemex 6,75% 21/09/2047 Rule 144A	Bond	USD	26/03/2018	98,583 i
US71656MBK45	Pemex 6,875% 04/08/2026 Reg S	Bond	USD	23/03/2018	109,228 i
US71656LBK61	Pemex 6,875% 04/08/2026 Rule 144A	Bond	USD	21/03/2018	108,992 i
US71656MAA71	Pemex 8% 03/05/2019	Bond	USD	14/06/2013	125,06 i
XS0430799725	Pemex 8,25% 02/06/2022	Bond	GBP	26/03/2018	122,114 i
US71656MBN83	Pemex FRN 11/03/2022 Reg S	Bond	USD	26/03/2018	109,438 i
US71656LBN01	Pemex FRN 11/03/2022 Rule 144A	Bond	USD	26/03/2018	109,32 i
US71656MAT62	Pemex FRN 18/07/2018	Bond	USD	18/07/2013	102,35 i
PETROLEUM COMPANY OF TRINIDAD AND TOBAGO LIMITED					
USP78954AA52	PetrolCTriniTob 6% 08/05/2022	Bond	USD	14/12/2016	98,514 i
USP78954AC19	PetrolCTriniTob 9,75% 14/08/2019	Bond	USD	26/03/2018	106,079 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PETROLEUM GEO-SERVICES ASA					
USR69628AA46	PetrolGeoServ 7,375% 15/12/2018	Bond	USD	23/03/2018	100,012 i
US716599AC95	PetrolGeoServ 7,375% 15/12/2018	Bond	USD	21/03/2018	100,0 i
US716599AD78	PetrolGeoServ 7,735% 15/12/2020 Rule 144A	Bond	USD	23/12/2016	100,0 i
PETROLIAM NASIONAL BERHAD					
USY68851AK32	PetroNas 7,625% 15/10/2026	Bond	USD	26/03/2018	127,04 i
PETRONAS CAPITAL LIMITED					
USY68856AH99	PetroCapitalLtd 5,25% 12/08/2019	Bond	USD	26/03/2018	103,15 i
USY68856AB20	PetroCapitalLtd 7,875% 22/05/2022	Bond	USD	26/03/2018	116,853 i
PHARMA FINANCE 3 S.R.L.					
IT0004323702	PharmaFinance3 FRN 26/09/2028	Bond	EUR	26/08/2008	100,0 i
PHILIPPINES (REPUBLIC OF THE)					
US718286CC97	Philippines 3% 01/02/2028	Bond	USD	26/03/2018	94,704 i
US718286CA32	Philippines 3,7% 01/03/2041	Bond	USD	26/03/2018	95,361 i
US718286CB15	Philippines 3,7% 02/02/2042	Bond	USD	26/03/2018	95,075 i
US718286BX44	Philippines 3,9% 26/11/2022	Bond	PHP	26/03/2018	97,567 i
US718286BZ91	Philippines 3,95% 20/01/2040	Bond	USD	26/03/2018	99,083 i
US718286BK23	Philippines 4% 15/01/2021	Bond	USD	26/03/2018	102,351 i
US718286BY27	Philippines 4,2% 21/01/2024	Bond	USD	26/03/2018	103,994 i
US718286BJ59	Philippines 4,95% 15/01/2021	Bond	PHP	26/03/2018	101,679 i
US718286BW60	Philippines 5% 13/01/2037	Bond	USD	26/03/2018	112,34 i
US718286BN61	Philippines 5,5% 30/03/2026	Bond	USD	26/03/2018	113,201 i
US718286BM88	Philippines 6,25% 14/01/2036	Bond	PHP	09/11/2016	115,013 i
US718286BD89	Philippines 6,375% 15/01/2032	Bond	USD	26/03/2018	124,275 i
US718286BG11	Philippines 6,375% 23/10/2034	Bond	USD	26/03/2018	127,526 i
US718286BF38	Philippines 6,5% 20/01/2020	Bond	USD	26/03/2018	106,389 i
US718286BC07	Philippines 7,5% 25/09/2024	Bond	USD	26/03/2018	120,794 i
US718286BB24	Philippines 7,75% 14/01/2031	Bond	USD	26/03/2018	136,738 i
US718286BE62	Philippines 8,375% 17/06/2019	Bond	USD	23/03/2018	107,195 i
PHOENIX LIFE LIMITED					
XS0133173137	PhoenixLife 7,25% pp	Bond	GBP	26/03/2018	108,336 i
PHOENIX PIB DUTCH FINANCE B.V.					
XS0935786789	PhnixPIBDutFin 3,125% 27/05/2020	Bond	EUR	26/03/2018	105,381 i
XS1091770161	PhnixPIBDutFin 3,625% 30/07/2021	Bond	EUR	26/03/2018	108,649 i
PIAGGIO & C. S.P.A.					
XS1061086846	Piaggio&C 4,625% 30/04/2021	Bond	EUR	26/03/2018	103,345 i
PICTET					
LU0988403381	Pictet Absolute Return Fixed Income HI CHF Capitalisation	Fund	CHF	26/03/2018	95,92 i
LU1256216786	Pictet Absolute Return Fixed Income HI dy GBP Distribution	Fund	GBP	26/03/2018	62,93 i
LU0988402656	Pictet Absolute Return Fixed Income HI EUR Capitalisation	Fund	EUR	26/03/2018	106,38 i
LU0988403894	Pictet Absolute Return Fixed Income HI GBP Capitalisation	Fund	GBP	26/03/2018	65,59 i
LU1010984273	Pictet Absolute Return Fixed Income HI JPY Capitalisation	Fund	JPY	26/03/2018	10832,0 i
LU0988403209	Pictet Absolute Return Fixed Income HP CHF Capitalisation	Fund	CHF	26/03/2018	157,58 i
LU0988402813	Pictet Absolute Return Fixed Income HP dy EUR Distribution	Fund	EUR	26/03/2018	92,8 i
LU0988402730	Pictet Absolute Return Fixed Income HP EUR Capitalisation	Fund	EUR	26/03/2018	101,94 i
LU1128766778	Pictet Absolute Return Fixed Income HP GBP Capitalisation	Fund	GBP	26/03/2018	64,65 i
LU1733284357	Pictet Absolute Return Fixed Income I dy USD Distribution	Fund	USD	26/03/2018	107,76 i
LU0988401922	Pictet Absolute Return Fixed Income I USD Capitalisation	Fund	USD	26/03/2018	107,78 i
LU0988402227	Pictet Absolute Return Fixed Income P dy USD Distribution	Fund	USD	26/03/2018	100,66 i
LU0988402060	Pictet Absolute Return Fixed Income P USD Capitalisation	Fund	USD	26/03/2018	153,86 i
LU1115920982	Pictet Absolute Return Fixed Income PX USD Capitalisation	Fund	USD	26/03/2018	151,78 i
LU0328681852	Pictet Asian Equities Ex Japan HI EUR Capitalisation	Fund	EUR	26/03/2018	201,65 i
LU0248316639	Pictet Asian Equities Ex Japan HP EUR Capitalisation	Fund	EUR	26/03/2018	207,2 i
LU0255976721	Pictet Asian Equities Ex Japan I EUR Capitalisation	Fund	EUR	26/03/2018	262,2 i
LU1694774933	Pictet Asian Equities Ex Japan I GBP Capitalisation	Fund	GBP	26/03/2018	228,6 i
LU1173876233	Pictet Asian Equities Ex Japan I JPY Capitalisation	Fund	JPY	26/03/2018	34205,0 i
LU0111012836	Pictet Asian Equities Ex Japan I USD Capitalisation	Fund	USD	26/03/2018	325,1 i
LU0208611698	Pictet Asian Equities Ex Japan P dy USD Distribution	Fund	USD	26/03/2018	282,9 i
LU0255976994	Pictet Asian Equities Ex Japan P EUR Capitalisation	Fund	EUR	26/03/2018	234,0 i
LU0155303323	Pictet Asian Equities Ex Japan P USD Capitalisation	Fund	USD	26/03/2018	290,15 i
LU0474964896	Pictet Asian Local Currency Debt HI EUR Capitalisation	Fund	EUR	26/03/2018	142,9 i
LU0474964979	Pictet Asian Local Currency Debt HP EUR Capitalisation	Fund	EUR	26/03/2018	109,1 i
LU0532862835	Pictet Asian Local Currency Debt I dy USD Distribution	Fund	USD	26/03/2018	137,58 i
LU0280438135	Pictet Asian Local Currency Debt I EUR Capitalisation	Fund	EUR	26/03/2018	137,76 i
LU0497795186	Pictet Asian Local Currency Debt I GBP Capitalisation	Fund	GBP	26/03/2018	120,28 i
LU0255797390	Pictet Asian Local Currency Debt I USD Capitalisation	Fund	USD	26/03/2018	170,92 i
LU0954002050	Pictet Asian Local Currency Debt P dm USD Distribution	Fund	USD	26/03/2018	137,54 i
LU0366532306	Pictet Asian Local Currency Debt P dy GBP Distribution	Fund	GBP	26/03/2018	84,36 i
LU0255797630	Pictet Asian Local Currency Debt P dy USD Distribution	Fund	USD	26/03/2018	118,22 i
LU0280438309	Pictet Asian Local Currency Debt P EUR Capitalisation	Fund	EUR	26/03/2018	128,08 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU0255797556	Pictet Asian Local Currency Debt P USD Capitalisation	Fund	USD	26/03/2018	158,92 i
LU0328682074	Pictet Biotech HI EUR Capitalisation	Fund	EUR	26/03/2018	507,3 i
LU0843168732	Pictet Biotech HP CHF Capitalisation	Fund	CHF	26/03/2018	609,7 i
LU0190161025	Pictet Biotech HP EUR Capitalisation	Fund	EUR	26/03/2018	497,5 i
LU0448836352	Pictet Biotech I dy GBP Distribution	Fund	GBP	26/03/2018	565,6 i
LU0255977372	Pictet Biotech I EUR Capitalisation	Fund	EUR	26/03/2018	647,6 i
LU0112497283	Pictet Biotech I USD Capitalisation	Fund	USD	26/03/2018	800,4 i
LU0320646986	Pictet Biotech P dy GBP Distribution	Fund	GBP	26/03/2018	495,1 i
LU0208607159	Pictet Biotech P dy USD Distribution	Fund	USD	26/03/2018	700,6 i
LU0255977455	Pictet Biotech P EUR Capitalisation	Fund	EUR	26/03/2018	567,1 i
LU0090689299	Pictet Biotech P USD Capitalisation	Fund	USD	26/03/2018	700,9 i
LU0135487147	Pictet CHF Bonds I Capitalisation	Fund	CHF	26/03/2018	506,0 i
LU0135487659	Pictet CHF Bonds P Capitalisation	Fund	CHF	26/03/2018	484,75 i
LU0235319760	Pictet CHF Bonds P dy Distribution	Fund	CHF	26/03/2018	400,3 i
LU0625737753	Pictet China Index I EUR Capitalisation	Fund	EUR	26/03/2018	132,82 i
LU0859479585	Pictet China Index I GBP Capitalisation	Fund	GBP	26/03/2018	117,04 i
LU0625736789	Pictet China Index I USD Capitalisation	Fund	USD	26/03/2018	165,62 i
LU0625736946	Pictet China Index IS USD Capitalisation	Fund	USD	26/03/2018	167,12 i
LU0625737910	Pictet China Index P EUR Capitalisation	Fund	EUR	26/03/2018	132,54 i
LU0625737167	Pictet China Index P USD Capitalisation	Fund	USD	26/03/2018	163,82 i
LU0625738058	Pictet China Index R EUR Capitalisation	Fund	EUR	26/03/2018	129,92 i
LU0625737597	Pictet China Index R USD Capitalisation	Fund	USD	26/03/2018	160,58 i
LU1676180810	Pictet Chinese Local Currency Debt HI EUR Capitalisation	Fund	EUR	26/03/2018	85,19 i
LU1676181206	Pictet Chinese Local Currency Debt HI USD Capitalisation	Fund	USD	26/03/2018	103,12 i
LU1676181032	Pictet Chinese Local Currency Debt HP EUR Capitalisation	Fund	EUR	26/03/2018	83,44 i
LU1164801158	Pictet Chinese Local Currency Debt I EUR Capitalisation	Fund	EUR	26/03/2018	87,5 i
LU1164800770	Pictet Chinese Local Currency Debt I USD Capitalisation	Fund	USD	26/03/2018	107,88 i
LU1164801661	Pictet Chinese Local Currency Debt P EUR Capitalisation	Fund	EUR	26/03/2018	85,68 i
LU1164802982	Pictet Chinese Local Currency Debt P RMB Capitalisation	Fund	CNY	10/07/2015	637,24 i
LU1164800853	Pictet Chinese Local Currency Debt P USD Capitalisation	Fund	USD	26/03/2018	105,64 i
LU0474968459	Pictet Clean Energy HI EUR Capitalisation	Fund	EUR	26/03/2018	83,39 i
LU0650147779	Pictet Clean Energy HP EUR Capitalisation	Fund	EUR	05/01/2018	79,01 i
LU0616375167	Pictet Clean Energy I dy EUR Distribution	Fund	EUR	26/03/2018	79,33 i
LU0448836949	Pictet Clean Energy I dy GBP Distribution	Fund	GBP	26/03/2018	69,46 i
LU0312383663	Pictet Clean Energy I EUR Capitalisation	Fund	EUR	26/03/2018	80,76 i
LU0280430405	Pictet Clean Energy I USD Capitalisation	Fund	USD	26/03/2018	99,83 i
LU0320648255	Pictet Clean Energy P dy GBP Distribution	Fund	GBP	26/03/2018	64,56 i
LU0280430744	Pictet Clean Energy P dy USD Distribution	Fund	USD	26/03/2018	91,35 i
LU0280435388	Pictet Clean Energy P EUR Capitalisation	Fund	EUR	26/03/2018	73,91 i
LU0280430660	Pictet Clean Energy P USD Capitalisation	Fund	USD	26/03/2018	91,35 i
LU1586215094	Pictet Corto Europe Long Short I EUR Capitalisation	Fund	EUR	26/03/2018	101,78 i
LU1586215508	Pictet Corto Europe Long Short P EUR Capitalisation	Fund	EUR	26/03/2018	101,32 i
LU0386392772	Pictet Digital HI EUR Capitalisation	Fund	EUR	26/03/2018	251,8 i
LU1749430796	Pictet Digital HP CHF Capitalisation	Fund	CHF	26/03/2018	357,35 i
LU0474967303	Pictet Digital HP EUR Capitalisation	Fund	EUR	26/03/2018	302,95 i
LU0448836279	Pictet Digital I dy GBP Distribution	Fund	GBP	26/03/2018	281,4 i
LU1733284605	Pictet Digital I dy USD Distribution	Fund	USD	26/03/2018	399,5 i
LU0340554673	Pictet Digital I EUR Capitalisation	Fund	EUR	26/03/2018	323,2 i
LU0999321713	Pictet Digital I JPY Capitalisation	Fund	JPY	26/03/2018	41900,0 i
LU0101689882	Pictet Digital I USD Capitalisation	Fund	USD	26/03/2018	399,5 i
LU0320648172	Pictet Digital P dy GBP Distribution	Fund	GBP	26/03/2018	240,35 i
LU0208609445	Pictet Digital P dy USD Distribution	Fund	USD	26/03/2018	336,1 i
LU0340554913	Pictet Digital P EUR Capitalisation	Fund	EUR	26/03/2018	281,95 i
LU0101692670	Pictet Digital P USD Capitalisation	Fund	USD	26/03/2018	348,6 i
LU0844697770	Pictet Emerging Corporate Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	107,26 i
LU0844698075	Pictet Emerging Corporate Bonds HI EUR Capitalisation	Fund	EUR	26/03/2018	91,36 i
LU0844698745	Pictet Emerging Corporate Bonds HI JPY Capitalisation	Fund	JPY	26/03/2018	14056,0 i
LU0844697853	Pictet Emerging Corporate Bonds HP CHF Capitalisation	Fund	CHF	26/03/2018	103,06 i
LU0844698232	Pictet Emerging Corporate Bonds HP EUR Capitalisation	Fund	EUR	26/03/2018	87,78 i
LU0953041091	Pictet Emerging Corporate Bonds I dy USD Distribution	Fund	USD	26/03/2018	105,52 i
LU0996794920	Pictet Emerging Corporate Bonds I JPY Capitalisation	Fund	JPY	26/03/2018	13090,0 i
LU0844696376	Pictet Emerging Corporate Bonds I USD Capitalisation	Fund	USD	26/03/2018	124,8 i
LU0844696533	Pictet Emerging Corporate Bonds P dy USD Distribution	Fund	USD	26/03/2018	102,0 i
LU0844696459	Pictet Emerging Corporate Bonds P USD Capitalisation	Fund	USD	26/03/2018	119,94 i
LU0131718073	Pictet Emerging Europe I EUR Capitalisation	Fund	EUR	26/03/2018	393,7 i
LU0208608983	Pictet Emerging Europe P dy EUR Distribution	Fund	EUR	26/03/2018	342,4 i
LU0320649907	Pictet Emerging Europe P dy GBP Distribution	Fund	GBP	26/03/2018	299,05 i
LU0130728842	Pictet Emerging Europe P EUR Capitalisation	Fund	EUR	26/03/2018	365,05 i
LU0897071535	Pictet Emerging Local Currency Debt HI dm GBP Distribution	Fund	GBP	26/03/2018	71,67 i
LU0606353232	Pictet Emerging Local Currency Debt HI dy EUR Distribution	Fund	EUR	26/03/2018	81,9 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU0340553600	Pictet Emerging Local Currency Debt HI EUR Capitalisation	Fund	EUR	26/03/2018	116,6 i
LU0340553949	Pictet Emerging Local Currency Debt HP EUR Capitalisation	Fund	EUR	26/03/2018	108,4 i
LU0991816645	Pictet Emerging Local Currency Debt I dm EUR Distribution	Fund	EUR	26/03/2018	121,52 i
LU0906390058	Pictet Emerging Local Currency Debt I dm JPY Distribution	Fund	JPY	26/03/2018	13356,0 i
LU0592907462	Pictet Emerging Local Currency Debt I dy EUR Distribution	Fund	EUR	26/03/2018	114,4 i
LU0465232295	Pictet Emerging Local Currency Debt I dy GBP Distribution	Fund	GBP	26/03/2018	85,6 i
LU0760712090	Pictet Emerging Local Currency Debt I dy USD Distribution	Fund	USD	26/03/2018	140,76 i
LU0280437160	Pictet Emerging Local Currency Debt I EUR Capitalisation	Fund	EUR	26/03/2018	153,18 i
LU0996794508	Pictet Emerging Local Currency Debt I JPY Capitalisation	Fund	JPY	26/03/2018	18572,0 i
LU0255798018	Pictet Emerging Local Currency Debt I USD Capitalisation	Fund	USD	26/03/2018	189,36 i
LU0785308635	Pictet Emerging Local Currency Debt P dm EUR Distribution	Fund	EUR	26/03/2018	104,16 i
LU0476845101	Pictet Emerging Local Currency Debt P dm USD Distribution	Fund	USD	26/03/2018	86,84 i
LU0992613405	Pictet Emerging Local Currency Debt P dy EUR Distribution	Fund	EUR	26/03/2018	118,18 i
LU0366532132	Pictet Emerging Local Currency Debt P dy GBP Distribution	Fund	GBP	26/03/2018	72,03 i
LU0255798281	Pictet Emerging Local Currency Debt P dy USD Distribution	Fund	USD	26/03/2018	98,39 i
LU0280437673	Pictet Emerging Local Currency Debt P EUR Capitalisation	Fund	EUR	26/03/2018	142,36 i
LU0255798109	Pictet Emerging Local Currency Debt P USD Capitalisation	Fund	USD	26/03/2018	175,96 i
LU0407233666	Pictet Emerging Markets HI EUR Capitalisation	Fund	EUR	26/03/2018	458,1 i
LU0725973381	Pictet Emerging Markets High Dividend HI EUR Capitalisation	Fund	EUR	26/03/2018	90,72 i
LU0725973209	Pictet Emerging Markets High Dividend HP EUR Capitalisation	Fund	EUR	26/03/2018	95,68 i
LU0778877257	Pictet Emerging Markets High Dividend I dm GBP Distribution	Fund	GBP	26/03/2018	72,87 i
LU0725970106	Pictet Emerging Markets High Dividend I dy USD Distribution	Fund	USD	26/03/2018	109,06 i
LU0725971922	Pictet Emerging Markets High Dividend I EUR Capitalisation	Fund	EUR	26/03/2018	107,34 i
LU0725972904	Pictet Emerging Markets High Dividend I GBP Capitalisation	Fund	GBP	26/03/2018	93,68 i
LU0725970361	Pictet Emerging Markets High Dividend I USD Capitalisation	Fund	USD	26/03/2018	133,18 i
LU0725972060	Pictet Emerging Markets High Dividend P dm EUR Distribution	Fund	EUR	26/03/2018	79,33 i
LU0778877331	Pictet Emerging Markets High Dividend P dm GBP Distribution	Fund	GBP	26/03/2018	69,19 i
LU0725970445	Pictet Emerging Markets High Dividend P dm USD Distribution	Fund	USD	26/03/2018	98,5 i
LU0725970528	Pictet Emerging Markets High Dividend P dy USD Distribution	Fund	USD	26/03/2018	103,36 i
LU0725972227	Pictet Emerging Markets High Dividend P EUR Capitalisation	Fund	EUR	26/03/2018	102,62 i
LU0725973118	Pictet Emerging Markets High Dividend P GBP Capitalisation	Fund	GBP	26/03/2018	89,55 i
LU0725970791	Pictet Emerging Markets High Dividend P USD Capitalisation	Fund	USD	26/03/2018	127,32 i
LU0407233740	Pictet Emerging Markets HP EUR Capitalisation	Fund	EUR	26/03/2018	414,75 i
LU0257357813	Pictet Emerging Markets I EUR Capitalisation	Fund	EUR	26/03/2018	576,6 i
LU0131725870	Pictet Emerging Markets I USD Capitalisation	Fund	USD	26/03/2018	715,3 i
LU0883978354	Pictet Emerging Markets Index I dy USD Distribution	Fund	USD	26/03/2018	288,3 i
LU0474967725	Pictet Emerging Markets Index I EUR Capitalisation	Fund	EUR	26/03/2018	256,7 i
LU0859479742	Pictet Emerging Markets Index I GBP Capitalisation	Fund	GBP	26/03/2018	224,25 i
LU0188497985	Pictet Emerging Markets Index I USD Capitalisation	Fund	USD	26/03/2018	317,3 i
LU0328685416	Pictet Emerging Markets Index IS USD Capitalisation	Fund	USD	26/03/2018	318,3 i
LU0208606003	Pictet Emerging Markets Index P dy USD Distribution	Fund	USD	26/03/2018	255,05 i
LU0474967998	Pictet Emerging Markets Index P EUR Capitalisation	Fund	EUR	26/03/2018	248,35 i
LU0188499254	Pictet Emerging Markets Index P USD Capitalisation	Fund	USD	26/03/2018	307,0 i
LU0396250085	Pictet Emerging Markets Index R dy GBP Distribution	Fund	GBP	26/03/2018	188,34 i
LU0474968020	Pictet Emerging Markets Index R EUR Capitalisation	Fund	EUR	26/03/2018	239,0 i
LU0188499684	Pictet Emerging Markets Index R USD Capitalisation	Fund	USD	26/03/2018	295,4 i
LU0188500283	Pictet Emerging Markets Index Z USD Capitalisation	Fund	USD	26/03/2018	335,6 i
LU0208608397	Pictet Emerging Markets P dy USD Distribution	Fund	USD	26/03/2018	616,6 i
LU0257359355	Pictet Emerging Markets P EUR Capitalisation	Fund	EUR	26/03/2018	522,1 i
LU0130729220	Pictet Emerging Markets P USD Capitalisation	Fund	USD	26/03/2018	647,7 i
LU0725974272	Pictet Emerging Markets Sustainable Equities I EUR Capitalisation	Fund	EUR	26/03/2018	92,61 i
LU0772171699	Pictet Emerging Markets Sustainable Equities I GBP Capitalisation	Fund	GBP	26/03/2018	80,9 i
LU0725973548	Pictet Emerging Markets Sustainable Equities I USD Capitalisation	Fund	USD	26/03/2018	114,46 i
LU0725974512	Pictet Emerging Markets Sustainable Equities P dy EUR Distribution	Fund	EUR	26/03/2018	83,18 i
LU0725974439	Pictet Emerging Markets Sustainable Equities P EUR Capitalisation	Fund	EUR	26/03/2018	88,31 i
LU0772171772	Pictet Emerging Markets Sustainable Equities P GBP Capitalisation	Fund	GBP	26/03/2018	77,13 i
LU0725973621	Pictet Emerging Markets Sustainable Equities P USD Capitalisation	Fund	USD	26/03/2018	109,14 i
LU0174582725	Pictet EUR Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	761,5 i
LU1164803360	Pictet EUR Bonds HI JPY Capitalisation	Fund	JPY	26/03/2018	81400,0 i
LU1151372718	Pictet EUR Bonds HI USD Capitalisation	Fund	USD	26/03/2018	745,7 i
LU0174583616	Pictet EUR Bonds HP CHF Capitalisation	Fund	CHF	26/03/2018	718,7 i
LU0128492062	Pictet EUR Bonds I Capitalisation	Fund	EUR	26/03/2018	583,8 i
LU1056242123	Pictet EUR Bonds I JPY Capitalisation	Fund	JPY	26/03/2018	75696,0 i
LU0128490280	Pictet EUR Bonds P Capitalisation	Fund	EUR	26/03/2018	551,3 i
LU0128490793	Pictet EUR Bonds P dy Distribution	Fund	EUR	26/03/2018	330,25 i
LU0174586395	Pictet EUR Corporate Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	274,9 i
LU0174610955	Pictet EUR Corporate Bonds HI USD Capitalisation	Fund	USD	26/03/2018	251,1 i
LU0174592799	Pictet EUR Corporate Bonds HP CHF Capitalisation	Fund	CHF	26/03/2018	257,05 i
LU0174611334	Pictet EUR Corporate Bonds HP USD Capitalisation	Fund	USD	26/03/2018	234,75 i
LU0128472205	Pictet EUR Corporate Bonds I Capitalisation	Fund	EUR	26/03/2018	210,9 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU0760711951	Pictet EUR Corporate Bonds I dy Distribution	Fund	EUR	26/03/2018	192,62 i
LU0128470845	Pictet EUR Corporate Bonds P Capitalisation	Fund	EUR	26/03/2018	197,14 i
LU0128471819	Pictet EUR Corporate Bonds P dy Distribution	Fund	EUR	26/03/2018	107,76 i
LU0241468395	Pictet EUR Government Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	145,82 i
LU0241468718	Pictet EUR Government Bonds HP CHF Capitalisation	Fund	CHF	26/03/2018	142,06 i
LU0241467157	Pictet EUR Government Bonds I Capitalisation	Fund	EUR	26/03/2018	164,26 i
LU0953042495	Pictet EUR Government Bonds I dy Distribution	Fund	EUR	26/03/2018	146,46 i
LU0241467587	Pictet EUR Government Bonds P Capitalisation	Fund	EUR	26/03/2018	160,06 i
LU0241467744	Pictet EUR Government Bonds P dy Distribution	Fund	EUR	26/03/2018	110,68 i
LU0174593094	Pictet EUR High Yield HI CHF Capitalisation	Fund	CHF	26/03/2018	357,25 i
LU1411311761	Pictet EUR High Yield HI JPY Capitalisation	Fund	JPY	26/03/2018	33255,0 i
LU0763380275	Pictet EUR High Yield HI USD Capitalisation	Fund	USD	26/03/2018	378,25 i
LU0174610443	Pictet EUR High Yield HP CHF Capitalisation	Fund	CHF	26/03/2018	328,5 i
LU0861835444	Pictet EUR High Yield HP USD Capitalisation	Fund	USD	26/03/2018	340,9 i
LU0133806785	Pictet EUR High Yield I Capitalisation	Fund	EUR	26/03/2018	271,8 i
LU1417284582	Pictet EUR High Yield I dm Distribution	Fund	EUR	26/03/2018	224,0 i
LU0953041257	Pictet EUR High Yield I dy Distribution	Fund	EUR	26/03/2018	223,65 i
LU0999321986	Pictet EUR High Yield I JPY Capitalisation	Fund	JPY	26/03/2018	35250,0 i
LU0133807163	Pictet EUR High Yield P Capitalisation	Fund	EUR	26/03/2018	249,95 i
LU1391602312	Pictet EUR High Yield P dm Distribution	Fund	EUR	26/03/2018	231,85 i
LU0133807593	Pictet EUR High Yield P dy Distribution	Fund	EUR	26/03/2018	91,83 i
LU0167162196	Pictet EUR Short Mid-Term Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	116,48 i
LU0167162865	Pictet EUR Short Mid-Term Bonds HP CHF Capitalisation	Fund	CHF	26/03/2018	113,24 i
LU0167154417	Pictet EUR Short Mid-Term Bonds I Capitalisation	Fund	EUR	26/03/2018	137,54 i
LU0167158327	Pictet EUR Short Mid-Term Bonds P Capitalisation	Fund	EUR	26/03/2018	133,92 i
LU0167159309	Pictet EUR Short Mid-Term Bonds P dy Distribution	Fund	EUR	26/03/2018	83,32 i
LU0954603139	Pictet EUR Short Term Corporate Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	126,4 i
LU1116037745	Pictet EUR Short Term Corporate Bonds HI dy JPY Distribution	Fund	JPY	26/03/2018	13486,0 i
LU0954603568	Pictet EUR Short Term Corporate Bonds HI USD Capitalisation	Fund	USD	26/03/2018	148,2 i
LU0954603212	Pictet EUR Short Term Corporate Bonds HP CHF Capitalisation	Fund	CHF	26/03/2018	125,1 i
LU0954603642	Pictet EUR Short Term Corporate Bonds HP USD Capitalisation	Fund	USD	26/03/2018	146,6 i
LU0954602677	Pictet EUR Short Term Corporate Bonds I Capitalisation	Fund	EUR	26/03/2018	105,38 i
LU1586034545	Pictet EUR Short Term Corporate Bonds I Dy Distribution	Fund	EUR	26/03/2018	104,12 i
LU0954602750	Pictet EUR Short Term Corporate Bonds P Capitalisation	Fund	EUR	26/03/2018	104,28 i
LU0954602834	Pictet EUR Short Term Corporate Bonds P dy Distribution	Fund	EUR	26/03/2018	94,03 i
LU0726358418	Pictet EUR Short Term High Yield HI CHF Capitalisation	Fund	CHF	26/03/2018	147,6 i
LU0803468593	Pictet EUR Short Term High Yield HI JPY Capitalisation	Fund	JPY	26/03/2018	12062,0 i
LU0726358509	Pictet EUR Short Term High Yield HP CHF Capitalisation	Fund	CHF	26/03/2018	143,58 i
LU0726357444	Pictet EUR Short Term High Yield I Capitalisation	Fund	EUR	26/03/2018	126,76 i
LU1417285472	Pictet EUR Short Term High Yield I dm Distribution	Fund	EUR	26/03/2018	104,78 i
LU0953041687	Pictet EUR Short Term High Yield I dy Distribution	Fund	EUR	26/03/2018	104,4 i
LU0996794763	Pictet EUR Short Term High Yield I JPY Capitalisation	Fund	JPY	26/03/2018	11224,0 i
LU0726357527	Pictet EUR Short Term High Yield P Capitalisation	Fund	EUR	26/03/2018	123,38 i
LU1391855019	Pictet EUR Short Term High Yield P dm Distribution	Fund	EUR	26/03/2018	114,18 i
LU0726357790	Pictet EUR Short Term High Yield P dy Distribution	Fund	EUR	26/03/2018	96,0 i
LU0255980830	Pictet Euroland Index IS EUR Capitalisation	Fund	EUR	26/03/2018	148,38 i
LU0859479825	Pictet Euroland Index IS GBP Capitalisation	Fund	GBP	26/03/2018	129,62 i
LU0255981051	Pictet Euroland Index P dy EUR Distribution	Fund	EUR	26/03/2018	109,92 i
LU0255980913	Pictet Euroland Index P EUR Capitalisation	Fund	EUR	26/03/2018	146,6 i
LU0396250754	Pictet Euroland Index R dy GBP Distribution	Fund	GBP	26/03/2018	101,9 i
LU0255981135	Pictet Euroland Index R EUR Capitalisation	Fund	EUR	26/03/2018	141,92 i
LU0255981218	Pictet Euroland Index Z EUR Capitalisation	Fund	EUR	26/03/2018	153,14 i
LU0953041174	Pictet Europe Index I dy EUR Distribution	Fund	EUR	26/03/2018	162,2 i
LU0188800162	Pictet Europe Index I EUR Capitalisation	Fund	EUR	26/03/2018	180,86 i
LU0996795067	Pictet Europe Index I JPY Capitalisation	Fund	JPY	26/03/2018	23445,0 i
LU0328683049	Pictet Europe Index IS EUR Capitalisation	Fund	EUR	26/03/2018	180,66 i
LU0208604644	Pictet Europe Index P dy EUR Distribution	Fund	EUR	26/03/2018	129,92 i
LU0130731390	Pictet Europe Index P EUR Capitalisation	Fund	EUR	26/03/2018	177,74 i
LU0396226531	Pictet Europe Index R dy GBP Distribution	Fund	GBP	26/03/2018	120,62 i
LU0130731713	Pictet Europe Index R EUR Capitalisation	Fund	EUR	26/03/2018	170,34 i
LU0232583665	Pictet Europe Index Z EUR Capitalisation	Fund	EUR	26/03/2018	186,48 i
LU0953042735	Pictet European Equity Selection I dy EUR Distribution	Fund	EUR	26/03/2018	690,2 i
LU0155300493	Pictet European Equity Selection I EUR Capitalisation	Fund	EUR	26/03/2018	733,2 i
LU0208607589	Pictet European Equity Selection P dy EUR Distribution	Fund	EUR	26/03/2018	591,9 i
LU0130731986	Pictet European Equity Selection P EUR Capitalisation	Fund	EUR	26/03/2018	675,5 i
LU0144509550	Pictet European Sustainable Equities I EUR Capitalisation	Fund	EUR	26/03/2018	255,25 i
LU0208609015	Pictet European Sustainable Equities P dy EUR Distribution	Fund	EUR	26/03/2018	196,96 i
LU0144509717	Pictet European Sustainable Equities P EUR Capitalisation	Fund	EUR	26/03/2018	239,85 i
LU0725946064	Pictet Global Bonds Fundamental I EUR Capitalisation	Fund	EUR	26/03/2018	105,78 i
LU0725946650	Pictet Global Bonds Fundamental I USD Capitalisation	Fund	USD	26/03/2018	130,74 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU0725946221	Pictet Global Bonds Fundamental P dy EUR Distribution	Fund	EUR	26/03/2018	92,43 i
LU0725946148	Pictet Global Bonds Fundamental P EUR Capitalisation	Fund	EUR	26/03/2018	103,54 i
LU0725946734	Pictet Global Bonds Fundamental P USD Capitalisation	Fund	USD	26/03/2018	127,98 i
LU0303494743	Pictet Global Bonds I EUR Capitalisation	Fund	EUR	26/03/2018	163,2 i
LU0133805464	Pictet Global Bonds I USD Capitalisation	Fund	USD	26/03/2018	200,6 i
LU0303496011	Pictet Global Bonds P dy EUR Distribution	Fund	EUR	26/03/2018	104,94 i
LU0133805977	Pictet Global Bonds P dy USD Distribution	Fund	USD	26/03/2018	131,14 i
LU0303495120	Pictet Global Bonds P EUR Capitalisation	Fund	EUR	26/03/2018	155,64 i
LU0133805894	Pictet Global Bonds P USD Capitalisation	Fund	USD	26/03/2018	191,44 i
LU0845341709	Pictet Global Defensive Equities HP CHF Capitalisation	Fund	CHF	26/03/2018	156,36 i
LU0845340644	Pictet Global Defensive Equities HP EUR Capitalisation	Fund	EUR	26/03/2018	135,14 i
LU1572737952	Pictet Global Defensive Equities I dy EUR Distribution	Fund	EUR	26/05/2017	143,96 i
LU0953042065	Pictet Global Defensive Equities I dy USD Distribution	Fund	USD	26/03/2018	161,7 i
LU0845340057	Pictet Global Defensive Equities I EUR Capitalisation	Fund	EUR	26/03/2018	138,92 i
LU0996795497	Pictet Global Defensive Equities I JPY Capitalisation	Fund	JPY	26/03/2018	18012,0 i
LU0845339554	Pictet Global Defensive Equities I USD Capitalisation	Fund	USD	26/03/2018	170,98 i
LU0845339711	Pictet Global Defensive Equities P dy USD Distribution	Fund	USD	26/03/2018	160,08 i
LU0845340131	Pictet Global Defensive Equities P EUR Capitalisation	Fund	EUR	26/03/2018	135,34 i
LU0845339638	Pictet Global Defensive Equities P USD Capitalisation	Fund	USD	26/03/2018	166,58 i
LU1437675314	Pictet Global Dynamic Allocation I USD Capitalisation	Fund	USD	26/03/2018	110,84 i
LU1437675405	Pictet Global Dynamic Allocation P USD Capitalisation	Fund	USD	26/03/2018	109,82 i
LU0170990518	Pictet Global Emerging Debt HI CHF Capitalisation	Fund	CHF	26/03/2018	429,95 i
LU0788035094	Pictet Global Emerging Debt HI dm EUR Distribution	Fund	EUR	26/03/2018	210,45 i
LU1388840073	Pictet Global Emerging Debt HI ds EUR Distribution	Fund	EUR	26/03/2018	206,6 i
LU0655939121	Pictet Global Emerging Debt HI dy EUR Distribution	Fund	EUR	26/03/2018	206,6 i
LU1120760852	Pictet Global Emerging Debt HI dy GBP Distribution	Fund	GBP	26/03/2018	213,9 i
LU0170991672	Pictet Global Emerging Debt HI EUR Capitalisation	Fund	EUR	26/03/2018	270,45 i
LU0486607384	Pictet Global Emerging Debt HI JPY Capitalisation	Fund	JPY	26/03/2018	14924,0 i
LU0170990948	Pictet Global Emerging Debt HP CHF Capitalisation	Fund	CHF	26/03/2018	395,0 i
LU0859266677	Pictet Global Emerging Debt HP dm AUD Distribution	Fund	AUD	26/03/2018	137,1 i
LU0809803298	Pictet Global Emerging Debt HP dy EUR Distribution	Fund	EUR	26/03/2018	214,05 i
LU0170994346	Pictet Global Emerging Debt HP EUR Capitalisation	Fund	EUR	26/03/2018	250,45 i
LU1574073927	Pictet Global Emerging Debt I dm USD Distribution	Fund	USD	26/03/2018	333,1 i
LU0953040879	Pictet Global Emerging Debt I dy USD Distribution	Fund	USD	26/03/2018	334,0 i
LU0852478915	Pictet Global Emerging Debt I EUR Capitalisation	Fund	EUR	26/03/2018	325,35 i
LU0962641436	Pictet Global Emerging Debt I GBP Capitalisation	Fund	GBP	26/03/2018	284,2 i
LU0128469243	Pictet Global Emerging Debt I USD Capitalisation	Fund	USD	26/03/2018	401,85 i
LU0760711878	Pictet Global Emerging Debt P dm HKD Distribution	Fund	HKD	26/03/2018	1242,0 i
LU0476845010	Pictet Global Emerging Debt P dm USD Distribution	Fund	USD	26/03/2018	157,22 i
LU0128468609	Pictet Global Emerging Debt P dy USD Distribution	Fund	USD	26/03/2018	167,54 i
LU0128467544	Pictet Global Emerging Debt P USD Capitalisation	Fund	USD	26/03/2018	369,5 i
LU0503633330	Pictet Global Environmental Opportunities HP USD Distribution	Fund	USD	26/03/2018	225,3 i
LU1749431174	Pictet Global Environmental Opportunities I DY EUR Capitalisation	Fund	EUR	26/03/2018	195,16 i
LU0503632878	Pictet Global Environmental Opportunities I dy GBP Distribution	Fund	GBP	26/03/2018	167,22 i
LU0503631631	Pictet Global Environmental Opportunities I EUR Capitalisation	Fund	EUR	26/03/2018	195,16 i
LU1733284860	Pictet Global Environmental Opportunities I JPY Capitalisation	Fund	JPY	26/03/2018	25295,0 i
LU0503632100	Pictet Global Environmental Opportunities I USD Capitalisation	Fund	USD	26/03/2018	241,2 i
LU0503632795	Pictet Global Environmental Opportunities P CHF Capitalisation	Fund	CHF	26/03/2018	214,9 i
LU0503631805	Pictet Global Environmental Opportunities P dy EUR Distribution	Fund	EUR	26/03/2018	183,4 i
LU0503632951	Pictet Global Environmental Opportunities P dy GBP Distribution	Fund	GBP	26/03/2018	160,22 i
LU0503632449	Pictet Global Environmental Opportunities P dy USD Distribution	Fund	USD	26/03/2018	226,7 i
LU0503631714	Pictet Global Environmental Opportunities P EUR Capitalisation	Fund	EUR	26/03/2018	183,66 i
LU0503632282	Pictet Global Environmental Opportunities P USD Capitalisation	Fund	USD	26/03/2018	227,0 i
LU1236098916	Pictet Global Equities Diversified Alpha I CHF Capitalisation	Fund	CHF	26/03/2018	127,06 i
LU1236097272	Pictet Global Equities Diversified Alpha I EUR Capitalisation	Fund	EUR	26/03/2018	118,48 i
LU1236098247	Pictet Global Equities Diversified Alpha I USD Capitalisation	Fund	USD	26/03/2018	131,86 i
LU1732472144	Pictet Global Fixed Income Opportunities HI CHF Capitalisation	Fund	CHF	26/03/2018	99,61 i
LU1732473035	Pictet Global Fixed Income Opportunities HI DY GBP Distribution	Fund	GBP	26/03/2018	99,65 i
LU1732472490	Pictet Global Fixed Income Opportunities HI EUR Capitalisation	Fund	EUR	26/03/2018	99,64 i
LU1732473118	Pictet Global Fixed Income Opportunities HI GBP Capitalisation	Fund	GBP	26/03/2018	99,65 i
LU1732473209	Pictet Global Fixed Income Opportunities HI JPY Capitalisation	Fund	JPY	26/03/2018	9962,0 i
LU1732472227	Pictet Global Fixed Income Opportunities HP CHF Capitalisation	Fund	CHF	26/03/2018	99,6 i
LU1732472656	Pictet Global Fixed Income Opportunities HP DY EUR Distribution	Fund	EUR	26/03/2018	99,66 i
LU1732472730	Pictet Global Fixed Income Opportunities HP EUR Capitalisation	Fund	EUR	26/03/2018	99,62 i
LU1732473381	Pictet Global Fixed Income Opportunities I USD Capitalisation	Fund	USD	26/03/2018	99,65 i
LU1732473464	Pictet Global Fixed Income Opportunities P DY USD Distribution	Fund	USD	26/03/2018	99,63 i
LU1732473548	Pictet Global Fixed Income Opportunities P USD Capitalisation	Fund	USD	26/03/2018	99,63 i
LU0474969937	Pictet Global Megatrend Selection HI EUR Capitalisation	Fund	EUR	26/03/2018	187,74 i
LU1032528900	Pictet Global Megatrend Selection HP AUD Capitalisation	Fund	AUD	26/03/2018	309,9 i
LU0474970190	Pictet Global Megatrend Selection HP EUR Capitalisation	Fund	EUR	26/03/2018	173,94 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU1737066347	Pictet Global Megatrend Selection I dy EUR Distribution	Fund	EUR	26/03/2018	235,1 i
LU0448837244	Pictet Global Megatrend Selection I dy GBP Distribution	Fund	GBP	26/03/2018	204,1 i
LU0386875149	Pictet Global Megatrend Selection I EUR Capitalisation	Fund	EUR	26/03/2018	235,1 i
LU0996795737	Pictet Global Megatrend Selection I JPY Capitalisation	Fund	JPY	26/03/2018	30465,0 i
LU0386856941	Pictet Global Megatrend Selection I USD Capitalisation	Fund	USD	26/03/2018	290,6 i
LU0386891260	Pictet Global Megatrend Selection P CHF Capitalisation	Fund	CHF	26/03/2018	254,8 i
LU0386885296	Pictet Global Megatrend Selection P dy EUR Distribution	Fund	EUR	26/03/2018	217,75 i
LU0386899750	Pictet Global Megatrend Selection P dy GBP Distribution	Fund	GBP	26/03/2018	190,22 i
LU0386863137	Pictet Global Megatrend Selection P dy USD Distribution	Fund	USD	26/03/2018	269,15 i
LU0386882277	Pictet Global Megatrend Selection P EUR Capitalisation	Fund	EUR	26/03/2018	217,8 i
LU1032529114	Pictet Global Megatrend Selection P HKD Capitalisation	Fund	HKD	26/03/2018	2112,0 i
LU0386859887	Pictet Global Megatrend Selection P USD Capitalisation	Fund	USD	26/03/2018	269,15 i
LU0503630740	Pictet Global Sustainable Credit HI CHF Capitalisation	Fund	CHF	26/03/2018	213,2 i
LU0953041844	Pictet Global Sustainable Credit HI dy EUR Distribution	Fund	EUR	26/03/2018	136,18 i
LU0503630070	Pictet Global Sustainable Credit HI EUR Capitalisation	Fund	EUR	26/03/2018	148,68 i
LU0503631045	Pictet Global Sustainable Credit HP CHF Capitalisation	Fund	CHF	26/03/2018	169,3 i
LU0503630237	Pictet Global Sustainable Credit HP dy EUR Distribution	Fund	EUR	26/03/2018	113,72 i
LU0503630153	Pictet Global Sustainable Credit HP EUR Capitalisation	Fund	EUR	26/03/2018	143,34 i
LU0503631128	Pictet Global Sustainable Credit I USD Capitalisation	Fund	USD	26/03/2018	205,1 i
LU0503631557	Pictet Global Sustainable Credit P USD Capitalisation	Fund	USD	26/03/2018	201,4 i
LU1437676551	Pictet Global Thematic Opportunities I dy EUR Distribution	Fund	EUR	26/03/2018	115,28 i
LU1437676478	Pictet Global Thematic Opportunities I EUR Capitalisation	Fund	EUR	26/03/2018	115,28 i
LU1437676809	Pictet Global Thematic Opportunities I GBP Capitalisation	Fund	GBP	26/03/2018	116,76 i
LU1437675744	Pictet Global Thematic Opportunities I USD Capitalisation	Fund	USD	26/03/2018	127,56 i
LU1437676718	Pictet Global Thematic Opportunities P dy EUR Distribution	Fund	EUR	26/03/2018	113,9 i
LU1437676635	Pictet Global Thematic Opportunities P EUR Capitalisation	Fund	EUR	26/03/2018	113,88 i
LU1437676122	Pictet Global Thematic Opportunities P USD Capitalisation	Fund	USD	26/03/2018	126,02 i
LU0255978008	Pictet Greater China I EUR Capitalisation	Fund	EUR	26/03/2018	558,8 i
LU0859478934	Pictet Greater China I GBP Capitalisation	Fund	GBP	26/03/2018	487,7 i
LU0996795653	Pictet Greater China I JPY Capitalisation	Fund	JPY	26/03/2018	72880,0 i
LU0168448610	Pictet Greater China I USD Capitalisation	Fund	USD	26/03/2018	693,4 i
LU0320649493	Pictet Greater China P dy GBP Distribution	Fund	GBP	26/03/2018	405,75 i
LU0208612407	Pictet Greater China P dy USD Distribution	Fund	USD	26/03/2018	578,9 i
LU0255978347	Pictet Greater China P EUR Capitalisation	Fund	EUR	26/03/2018	500,7 i
LU0168449691	Pictet Greater China P USD Capitalisation	Fund	USD	26/03/2018	621,3 i
LU0328682231	Pictet Health HI EUR Capitalisation	Fund	EUR	26/03/2018	174,3 i
LU0248320664	Pictet Health HP EUR Capitalisation	Fund	EUR	26/03/2018	181,56 i
LU0448836782	Pictet Health I dy GBP Distribution	Fund	GBP	26/03/2018	191,82 i
LU0953041927	Pictet Health I dy USD Distribution	Fund	USD	26/03/2018	271,3 i
LU0255978693	Pictet Health I EUR Capitalisation	Fund	EUR	26/03/2018	219,6 i
LU0188500879	Pictet Health I USD Capitalisation	Fund	USD	26/03/2018	271,4 i
LU0320647281	Pictet Health P dy GBP Distribution	Fund	GBP	26/03/2018	172,06 i
LU0208613470	Pictet Health P dy USD Distribution	Fund	USD	26/03/2018	243,45 i
LU0255978776	Pictet Health P EUR Capitalisation	Fund	EUR	26/03/2018	197,04 i
LU0188501257	Pictet Health P USD Capitalisation	Fund	USD	26/03/2018	243,55 i
LU0946722799	Pictet High Dividend Selection HP dm AUD Distribution	Fund	AUD	26/03/2018	150,12 i
LU1202663818	Pictet High Dividend Selection HP dm GBP Distribution	Fund	GBP	26/03/2018	94,58 i
LU0946727160	Pictet High Dividend Selection HP dm HKD Distribution	Fund	HKD	26/03/2018	1088,6 i
LU1116037661	Pictet High Dividend Selection HP dm USD Distribution	Fund	USD	26/03/2018	165,04 i
LU1116037588	Pictet High Dividend Selection HP USD Capitalisation	Fund	USD	26/03/2018	191,26 i
LU0953041414	Pictet High Dividend Selection I CHF Capitalisation	Fund	CHF	26/03/2018	185,1 i
LU0503635897	Pictet High Dividend Selection I dm GBP Distribution	Fund	GBP	26/03/2018	103,92 i
LU0953042222	Pictet High Dividend Selection I dm USD Distribution	Fund	USD	26/03/2018	168,8 i
LU0503636192	Pictet High Dividend Selection I dy CHF Distribution	Fund	CHF	26/03/2018	164,24 i
LU0503634064	Pictet High Dividend Selection I dy EUR Distribution	Fund	EUR	26/03/2018	140,52 i
LU0503633769	Pictet High Dividend Selection I EUR Capitalisation	Fund	EUR	26/03/2018	158,2 i
LU0503635111	Pictet High Dividend Selection I USD Capitalisation	Fund	USD	26/03/2018	195,56 i
LU0503636358	Pictet High Dividend Selection P CHF Capitalisation	Fund	CHF	26/03/2018	173,74 i
LU0550966351	Pictet High Dividend Selection P dm EUR Distribution	Fund	EUR	26/03/2018	112,1 i
LU0503635970	Pictet High Dividend Selection P dm GBP Distribution	Fund	GBP	26/03/2018	98,18 i
LU0592898968	Pictet High Dividend Selection P dm SGD Distribution	Fund	SGD	26/03/2018	182,86 i
LU0503635467	Pictet High Dividend Selection P dm USD Distribution	Fund	USD	26/03/2018	134,5 i
LU0503636275	Pictet High Dividend Selection P dy CHF Distribution	Fund	CHF	26/03/2018	134,02 i
LU0503634577	Pictet High Dividend Selection P dy EUR Distribution	Fund	EUR	26/03/2018	113,9 i
LU0503634221	Pictet High Dividend Selection P EUR Capitalisation	Fund	EUR	26/03/2018	148,48 i
LU0503635202	Pictet High Dividend Selection P USD Capitalisation	Fund	USD	26/03/2018	183,54 i
LU0625739536	Pictet India Index I EUR Capitalisation	Fund	EUR	26/03/2018	97,31 i
LU0859480161	Pictet India Index I GBP Capitalisation	Fund	GBP	26/03/2018	85,6 i
LU0625738215	Pictet India Index I USD Capitalisation	Fund	USD	26/03/2018	121,12 i
LU0625738488	Pictet India Index IS USD Capitalisation	Fund	USD	26/03/2018	122,42 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU0625739619	Pictet India Index P EUR Capitalisation	Fund	EUR	26/03/2018	96,88 i
LU0625738561	Pictet India Index P USD Capitalisation	Fund	USD	26/03/2018	119,74 i
LU0625739700	Pictet India Index R EUR Capitalisation	Fund	EUR	26/03/2018	95,97 i
LU0625739023	Pictet India Index R USD Capitalisation	Fund	USD	26/03/2018	118,62 i
LU0255978933	Pictet Indian Equities I EUR Capitalisation	Fund	EUR	26/03/2018	489,1 i
LU0859479155	Pictet Indian Equities I GBP Capitalisation	Fund	GBP	26/03/2018	426,75 i
LU0180457029	Pictet Indian Equities I USD Capitalisation	Fund	USD	26/03/2018	606,8 i
LU0320648925	Pictet Indian Equities P dy GBP Distribution	Fund	GBP	26/03/2018	382,85 i
LU0208610534	Pictet Indian Equities P dy USD Distribution	Fund	USD	26/03/2018	544,4 i
LU0255979071	Pictet Indian Equities P EUR Capitalisation	Fund	EUR	26/03/2018	438,75 i
LU0070964530	Pictet Indian Equities P USD Capitalisation	Fund	USD	26/03/2018	544,3 i
LU1401283681	Pictet Japan Index HZ EUR Capitalisation	Fund	EUR	26/03/2018	155,66 i
LU0474966677	Pictet Japan Index I EUR Capitalisation	Fund	EUR	26/03/2018	134,32 i
LU0859480245	Pictet Japan Index I GBP Capitalisation	Fund	GBP	26/03/2018	119,12 i
LU0188802960	Pictet Japan Index I JPY Capitalisation	Fund	JPY	26/03/2018	17800,0 i
LU0496414607	Pictet Japan Index IS EUR Capitalisation	Fund	EUR	26/03/2018	139,66 i
LU0328684104	Pictet Japan Index IS JPY Capitalisation	Fund	JPY	26/03/2018	18036,0 i
LU0208606854	Pictet Japan Index P dy JPY Distribution	Fund	JPY	26/03/2018	15058,0 i
LU0474966750	Pictet Japan Index P EUR Capitalisation	Fund	EUR	26/03/2018	134,18 i
LU0148536690	Pictet Japan Index P JPY Capitalisation	Fund	JPY	26/03/2018	17494,0 i
LU0396248774	Pictet Japan Index R dy GBP Distribution	Fund	GBP	26/03/2018	102,74 i
LU0474966834	Pictet Japan Index R EUR Capitalisation	Fund	EUR	26/03/2018	130,78 i
LU0148537748	Pictet Japan Index R JPY Capitalisation	Fund	JPY	26/03/2018	17052,0 i
LU0232589191	Pictet Japan Index Z JPY Capitalisation	Fund	JPY	26/03/2018	18558,0 i
LU0650148231	Pictet Japanese Equity Opportunities HI EUR Capitalisation	Fund	EUR	26/03/2018	84,1 i
LU0814461561	Pictet Japanese Equity Opportunities HI GBP Capitalisation	Fund	GBP	26/03/2018	87,13 i
LU0895849734	Pictet Japanese Equity Opportunities HI USD Capitalisation	Fund	USD	26/03/2018	112,78 i
LU0650148314	Pictet Japanese Equity Opportunities HP EUR Capitalisation	Fund	EUR	26/03/2018	81,64 i
LU0936264273	Pictet Japanese Equity Opportunities HP USD Capitalisation	Fund	USD	26/03/2018	109,58 i
LU0255979238	Pictet Japanese Equity Opportunities I EUR Capitalisation	Fund	EUR	26/03/2018	87,4 i
LU0700307720	Pictet Japanese Equity Opportunities I GBP Capitalisation	Fund	GBP	26/03/2018	76,26 i
LU0155301467	Pictet Japanese Equity Opportunities I JPY Capitalisation	Fund	JPY	26/03/2018	11396,0 i
LU01039633547	Pictet Japanese Equity Opportunities I USD Capitalisation	Fund	USD	26/03/2018	108,44 i
LU0208610880	Pictet Japanese Equity Opportunities P dy JPY Distribution	Fund	JPY	26/03/2018	10400,0 i
LU0255979402	Pictet Japanese Equity Opportunities P EUR Capitalisation	Fund	EUR	26/03/2018	80,49 i
LU0700312720	Pictet Japanese Equity Opportunities P GBP Capitalisation	Fund	GBP	26/03/2018	70,24 i
LU0095053426	Pictet Japanese Equity Opportunities P JPY Capitalisation	Fund	JPY	26/03/2018	10496,0 i
LU1646849387	Pictet Japanese Equity Opportunities P USD Capitalisation	Fund	USD	26/03/2018	107,98 i
LU0328682405	Pictet Japanese Equity Selection HI EUR Capitalisation	Fund	EUR	26/03/2018	85,62 i
LU1143262837	Pictet Japanese Equity Selection HI GBP Capitalisation	Fund	GBP	26/03/2018	83,71 i
LU0895858214	Pictet Japanese Equity Selection HI USD Capitalisation	Fund	USD	26/03/2018	114,94 i
LU0248317363	Pictet Japanese Equity Selection HP EUR Capitalisation	Fund	EUR	26/03/2018	96,07 i
LU1240748514	Pictet Japanese Equity Selection HP USD Capitalisation	Fund	USD	26/03/2018	119,06 i
LU0255975673	Pictet Japanese Equity Selection I EUR Capitalisation	Fund	EUR	26/03/2018	123,56 i
LU1143263215	Pictet Japanese Equity Selection I GBP Capitalisation	Fund	GBP	26/03/2018	107,8 i
LU0080998981	Pictet Japanese Equity Selection I JPY Capitalisation	Fund	JPY	26/03/2018	16108,0 i
LU0366531910	Pictet Japanese Equity Selection P dy GBP Distribution	Fund	GBP	26/03/2018	97,61 i
LU0208612829	Pictet Japanese Equity Selection P dy JPY Distribution	Fund	JPY	26/03/2018	14544,0 i
LU0255975830	Pictet Japanese Equity Selection P EUR Capitalisation	Fund	EUR	26/03/2018	113,96 i
LU0176900511	Pictet Japanese Equity Selection P JPY Capitalisation	Fund	JPY	26/03/2018	14858,0 i
LU0474965513	Pictet Latin American Local Currency Debt HI EUR Capitalisation	Fund	EUR	26/03/2018	99,43 i
LU0532860383	Pictet Latin American Local Currency Debt I dy USD Distribution	Fund	USD	26/03/2018	84,81 i
LU0325328531	Pictet Latin American Local Currency Debt I EUR Capitalisation	Fund	EUR	26/03/2018	117,28 i
LU0859266321	Pictet Latin American Local Currency Debt I GBP Capitalisation	Fund	GBP	26/03/2018	101,8 i
LU0325327566	Pictet Latin American Local Currency Debt I USD Capitalisation	Fund	USD	26/03/2018	143,9 i
LU0843168229	Pictet Latin American Local Currency Debt P CHF Capitalisation	Fund	CHF	26/03/2018	127,94 i
LU0760711795	Pictet Latin American Local Currency Debt P dm HKD Distribution	Fund	HKD	26/03/2018	462,45 i
LU0476845283	Pictet Latin American Local Currency Debt P dm USD Distribution	Fund	USD	26/03/2018	58,51 i
LU0366532058	Pictet Latin American Local Currency Debt P dy GBP Distribution	Fund	GBP	26/03/2018	49,86 i
LU0325328291	Pictet Latin American Local Currency Debt P dy USD Distribution	Fund	USD	26/03/2018	68,07 i
LU0325328614	Pictet Latin American Local Currency Debt P EUR Capitalisation	Fund	EUR	26/03/2018	110,04 i
LU0325327723	Pictet Latin American Local Currency Debt P USD Capitalisation	Fund	USD	26/03/2018	135,14 i
LU1368233539	Pictet Multi Asset Global Opportunities HI CHF Capitalisation	Fund	CHF	26/03/2018	129,72 i
LU1368233885	Pictet Multi Asset Global Opportunities HI GBP Capitalisation	Fund	GBP	26/03/2018	96,52 i
LU1368232648	Pictet Multi Asset Global Opportunities HI USD Capitalisation	Fund	USD	26/03/2018	139,52 i
LU1368233612	Pictet Multi Asset Global Opportunities HP CHF Capitalisation	Fund	CHF	26/03/2018	127,16 i
LU1368234263	Pictet Multi Asset Global Opportunities HP DY GBP Distribution	Fund	GBP	26/03/2018	94,6 i
LU1368234008	Pictet Multi Asset Global Opportunities HP GBP Capitalisation	Fund	GBP	26/03/2018	94,59 i
LU1368233026	Pictet Multi Asset Global Opportunities HP USD Capitalisation	Fund	USD	26/03/2018	136,82 i
LU1737066263	Pictet Multi Asset Global Opportunities I DY EUR Distribution Distribution	Fund	EUR	26/03/2018	120,56 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU0941348897	Pictet Multi Asset Global Opportunities I EUR Capitalisation	Fund	EUR	26/03/2018	120,64 i
LU1115920552	Pictet Multi Asset Global Opportunities IX EUR Capitalisation	Fund	EUR	26/03/2018	120,78 i
LU0950511468	Pictet Multi Asset Global Opportunities P DY EUR Distribution	Fund	EUR	26/03/2018	118,14 i
LU0941349192	Pictet Multi Asset Global Opportunities P EUR Capitalisation	Fund	EUR	26/03/2018	118,22 i
LU1115920636	Pictet Multi Asset Global Opportunities PX EUR Capitalisation	Fund	EUR	26/03/2018	118,1 i
LU1322371821	Pictet Nutrition I dy EUR Distribution	Fund	EUR	26/03/2018	204,05 i
LU0448837160	Pictet Nutrition I dy GBP Distribution	Fund	GBP	26/03/2018	176,38 i
LU0366533882	Pictet Nutrition I EUR Capitalisation	Fund	EUR	26/03/2018	204,9 i
LU0428745664	Pictet Nutrition I USD Capitalisation	Fund	USD	26/03/2018	253,3 i
LU0366534690	Pictet Nutrition P dy EUR Distribution	Fund	EUR	26/03/2018	190,74 i
LU0366534856	Pictet Nutrition P dy GBP Distribution	Fund	GBP	26/03/2018	166,6 i
LU0428745821	Pictet Nutrition P dy USD Distribution	Fund	USD	26/03/2018	235,75 i
LU0366534344	Pictet Nutrition P EUR Capitalisation	Fund	EUR	26/03/2018	190,72 i
LU0428745748	Pictet Nutrition P USD Capitalisation	Fund	USD	26/03/2018	235,75 i
LU0474966917	Pictet Pacific Ex Japan Index I EUR Capitalisation	Fund	EUR	26/03/2018	345,15 i
LU0859480674	Pictet Pacific Ex Japan Index I GBP Capitalisation	Fund	GBP	26/03/2018	306,65 i
LU0188804743	Pictet Pacific Ex Japan Index I USD Capitalisation	Fund	USD	26/03/2018	433,9 i
LU0328685093	Pictet Pacific Ex Japan Index IS USD Capitalisation	Fund	USD	26/03/2018	434,6 i
LU0208606185	Pictet Pacific Ex Japan Index P dy USD Distribution	Fund	USD	26/03/2018	280,85 i
LU0474967055	Pictet Pacific Ex Japan Index P EUR Capitalisation	Fund	EUR	26/03/2018	344,85 i
LU0148538712	Pictet Pacific Ex Japan Index P USD Capitalisation	Fund	USD	26/03/2018	426,25 i
LU0396249400	Pictet Pacific Ex Japan Index R dy GBP Distribution	Fund	GBP	26/03/2018	219,85 i
LU0474967139	Pictet Pacific Ex Japan Index R EUR Capitalisation	Fund	EUR	26/03/2018	334,35 i
LU0148539108	Pictet Pacific Ex Japan Index R USD Capitalisation	Fund	USD	26/03/2018	413,2 i
LU0232587906	Pictet Pacific Ex Japan Index Z USD Capitalisation	Fund	USD	26/03/2018	447,85 i
LU0474970869	Pictet Piclife I CHF Capitalisation	Fund	CHF	23/03/2018	1068,2 i
LU0135488467	Pictet Piclife P CHF Capitalisation	Fund	CHF	23/03/2018	1052,4 i
LU0135488897	Pictet Piclife S CHF Capitalisation	Fund	CHF	23/03/2018	1116,2 i
LU0959644278	Pictet Premium Brands HI CHF Capitalisation	Fund	CHF	26/03/2018	201,15 i
LU1151369680	Pictet Premium Brands HI dy USD Distribution	Fund	USD	26/03/2018	208,75 i
LU1733284431	Pictet Premium Brands HI USD Capitalisation	Fund	USD	26/03/2018	208,75 i
LU0843168815	Pictet Premium Brands HP CHF Capitalisation	Fund	CHF	26/03/2018	172,14 i
LU0663513272	Pictet Premium Brands HP SGD Capitalisation	Fund	SGD	26/03/2018	261,1 i
LU0552610593	Pictet Premium Brands HP USD Capitalisation	Fund	USD	26/03/2018	200,55 i
LU0953041760	Pictet Premium Brands I dy EUR Distribution	Fund	EUR	26/03/2018	167,04 i
LU0448836519	Pictet Premium Brands I dy GBP Distribution	Fund	GBP	26/03/2018	145,54 i
LU0217138485	Pictet Premium Brands I EUR Capitalisation	Fund	EUR	26/03/2018	168,6 i
LU0280433417	Pictet Premium Brands I USD Capitalisation	Fund	USD	26/03/2018	208,4 i
LU0217139533	Pictet Premium Brands P dy EUR Distribution	Fund	EUR	26/03/2018	147,06 i
LU0320647794	Pictet Premium Brands P dy GBP Distribution	Fund	GBP	26/03/2018	128,46 i
LU0217139020	Pictet Premium Brands P EUR Capitalisation	Fund	EUR	26/03/2018	147,14 i
LU0280433847	Pictet Premium Brands P USD Capitalisation	Fund	USD	26/03/2018	181,88 i
LU1279334723	Pictet Robotics HI EUR Capitalisation	Fund	EUR	26/03/2018	140,56 i
LU1577726786	Pictet Robotics HP CHF Capitalisation	Fund	CHF	26/03/2018	147,6 i
LU1279334996	Pictet Robotics HP EUR Capitalisation	Fund	EUR	26/03/2018	137,82 i
LU1279334137	Pictet Robotics I dy EUR Distribution	Fund	EUR	26/03/2018	133,38 i
LU1279333592	Pictet Robotics I dy USD Distribution	Fund	USD	26/03/2018	164,82 i
LU1279334053	Pictet Robotics I EUR Capitalisation	Fund	EUR	26/03/2018	133,36 i
LU1316549283	Pictet Robotics I GBP Capitalisation	Fund	GBP	26/03/2018	116,48 i
LU1279333329	Pictet Robotics I USD Capitalisation	Fund	USD	26/03/2018	164,82 i
LU1279334301	Pictet Robotics P dy EUR Distribution	Fund	EUR	26/03/2018	130,76 i
LU1279333758	Pictet Robotics P dy USD Distribution	Fund	USD	26/03/2018	161,62 i
LU1279334210	Pictet Robotics P EUR Capitalisation	Fund	EUR	26/03/2018	130,76 i
LU1279333675	Pictet Robotics P USD Capitalisation	Fund	USD	26/03/2018	161,62 i
LU0625742670	Pictet Russia Index I EUR Capitalisation	Fund	EUR	26/03/2018	65,27 i
LU0859480914	Pictet Russia Index I GBP Capitalisation	Fund	GBP	26/03/2018	57,54 i
LU0625741789	Pictet Russia Index I USD Capitalisation	Fund	USD	26/03/2018	81,41 i
LU0625741862	Pictet Russia Index IS USD Capitalisation	Fund	USD	26/03/2018	81,72 i
LU0625742753	Pictet Russia Index P EUR Capitalisation	Fund	EUR	26/03/2018	65,18 i
LU0625741946	Pictet Russia Index P USD Capitalisation	Fund	USD	26/03/2018	80,56 i
LU0625742837	Pictet Russia Index R EUR Capitalisation	Fund	EUR	26/03/2018	64,06 i
LU0625742241	Pictet Russia Index R USD Capitalisation	Fund	USD	26/03/2018	79,19 i
LU1574075039	Pictet Russian Equities I dy USD Distribution	Fund	USD	26/03/2018	77,34 i
LU0338482937	Pictet Russian Equities I EUR Capitalisation	Fund	EUR	26/03/2018	64,52 i
LU0859479239	Pictet Russian Equities I GBP Capitalisation	Fund	GBP	26/03/2018	56,36 i
LU0338482002	Pictet Russian Equities I USD Capitalisation	Fund	USD	26/03/2018	79,75 i
LU0338483232	Pictet Russian Equities P dy GBP Distribution	Fund	GBP	26/03/2018	47,39 i
LU0338482424	Pictet Russian Equities P dy USD Distribution	Fund	USD	26/03/2018	67,06 i
LU0338483075	Pictet Russian Equities P EUR Capitalisation	Fund	EUR	26/03/2018	59,46 i
LU0338482267	Pictet Russian Equities P USD Capitalisation	Fund	USD	26/03/2018	73,47 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU1297737238	Pictet Security HI CHF Capitalisation	Fund	CHF	26/03/2018	232,6 i
LU0474968293	Pictet Security HI EUR Capitalisation	Fund	EUR	26/03/2018	188,14 i
LU1297734565	Pictet Security HP CHF Capitalisation	Fund	CHF	26/03/2018	211,85 i
LU0650148827	Pictet Security HP EUR Capitalisation	Fund	EUR	26/03/2018	204,1 i
LU0448836865	Pictet Security I dy GBP Distribution	Fund	GBP	26/03/2018	178,16 i
LU1733284787	Pictet Security I dy USD Distribution	Fund	USD	26/03/2018	252,2 i
LU0270904351	Pictet Security I EUR Capitalisation	Fund	EUR	26/03/2018	204,05 i
LU0256845834	Pictet Security I USD Capitalisation	Fund	USD	26/03/2018	252,2 i
LU0320647950	Pictet Security P dy GBP Distribution	Fund	GBP	26/03/2018	162,36 i
LU0256846303	Pictet Security P dy USD Distribution	Fund	USD	26/03/2018	229,75 i
LU0270904781	Pictet Security P EUR Capitalisation	Fund	EUR	26/03/2018	185,88 i
LU0256846139	Pictet Security P USD Capitalisation	Fund	USD	26/03/2018	229,75 i
LU1055198003	Pictet Short Term Emerging Corporate Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	93,23 i
LU1391855282	Pictet Short Term Emerging Corporate Bonds HI dy EUR Distribution	Fund	EUR	26/03/2018	73,76 i
LU1055198771	Pictet Short Term Emerging Corporate Bonds HI EUR Capitalisation	Fund	EUR	26/03/2018	78,02 i
LU1055198268	Pictet Short Term Emerging Corporate Bonds HP CHF Capitalisation	Fund	CHF	26/03/2018	91,28 i
LU1055198938	Pictet Short Term Emerging Corporate Bonds HP EUR Capitalisation	Fund	EUR	26/03/2018	76,42 i
LU1055196056	Pictet Short Term Emerging Corporate Bonds I dy USD Distribution	Fund	USD	26/03/2018	98,94 i
LU1063456278	Pictet Short Term Emerging Corporate Bonds I JPY Capitalisation	Fund	JPY	26/03/2018	11774,0 i
LU1055195918	Pictet Short Term Emerging Corporate Bonds I USD Capitalisation	Fund	USD	26/03/2018	112,26 i
LU1055196304	Pictet Short Term Emerging Corporate Bonds P dy USD Distribution	Fund	USD	26/03/2018	98,69 i
LU1055196213	Pictet Short Term Emerging Corporate Bonds P USD Capitalisation	Fund	USD	26/03/2018	109,92 i
LU1087921752	Pictet Short-Term Emerging Local Currency Debt HI DY GBP Distribution	Fund	GBP	26/03/2018	59,5 i
LU0368003488	Pictet Short-Term Emerging Local Currency Debt HI EUR Capitalisation	Fund	EUR	26/03/2018	65,72 i
LU0368004296	Pictet Short-Term Emerging Local Currency Debt HP EUR Capitalisation	Fund	EUR	26/03/2018	62,78 i
LU0953042818	Pictet Short-Term Emerging Local Currency Debt I CHF Capitalisation	Fund	CHF	26/03/2018	103,94 i
LU0366532991	Pictet Short-Term Emerging Local Currency Debt I EUR Capitalisation	Fund	EUR	26/03/2018	89,28 i
LU1071686486	Pictet Short-Term Emerging Local Currency Debt I JPY Capitalisation	Fund	JPY	26/03/2018	11638,0 i
LU0366532488	Pictet Short-Term Emerging Local Currency Debt I USD Capitalisation	Fund	USD	26/03/2018	110,98 i
LU0530333185	Pictet Short-Term Emerging Local Currency Debt P CHF Capitalisation	Fund	CHF	26/03/2018	99,5 i
LU0366532645	Pictet Short-Term Emerging Local Currency Debt P dy USD Distribution	Fund	USD	26/03/2018	86,2 i
LU0366533023	Pictet Short-Term Emerging Local Currency Debt P EUR Capitalisation	Fund	EUR	26/03/2018	85,26 i
LU0366532561	Pictet Short-Term Emerging Local Currency Debt P USD Capitalisation	Fund	USD	26/03/2018	106,02 i
LU0128499158	Pictet Short-Term Money Market CHF I Capitalisation	Fund	CHF	23/03/2018	121,9 i
LU0128498267	Pictet Short-Term Money Market CHF P Capitalisation	Fund	CHF	23/03/2018	120,88 i
LU0128498697	Pictet Short-Term Money Market CHF P dy Distribution	Fund	CHF	23/03/2018	86,55 i
LU0128494944	Pictet Short-Term Money Market EUR I Capitalisation	Fund	EUR	23/03/2018	139,36 i
LU1737066420	Pictet Short-Term Money Market EUR I dy Distribution	Fund	EUR	23/03/2018	139,36 i
LU0128494191	Pictet Short-Term Money Market EUR P Capitalisation	Fund	EUR	23/03/2018	136,26 i
LU0128494514	Pictet Short-Term Money Market EUR P dy Distribution	Fund	EUR	23/03/2018	93,51 i
LU0309035367	Pictet Short-Term Money Market JPY I Capitalisation	Fund	JPY	26/03/2018	101103,0 i
LU0309035441	Pictet Short-Term Money Market JPY P Capitalisation	Fund	JPY	26/03/2018	10072,0 i
LU0309035524	Pictet Short-Term Money Market JPY P dy Distribution	Fund	JPY	26/03/2018	9465,0 i
LU0128497707	Pictet Short-Term Money Market USD I Capitalisation	Fund	USD	23/03/2018	138,9 i
LU1737066693	Pictet Short-Term Money Market USD I dy Distribution	Fund	USD	23/03/2018	138,9 i
LU0128496485	Pictet Short-Term Money Market USD P Capitalisation	Fund	USD	23/03/2018	136,1 i
LU0128497293	Pictet Short-Term Money Market USD P dy Distribution	Fund	USD	23/03/2018	85,3 i
LU0131724808	Pictet Small Cap Europe I EUR Capitalisation	Fund	EUR	26/03/2018	1335,6 i
LU0990124041	Pictet Small Cap Europe I GBP Capitalisation	Fund	GBP	26/03/2018	1166,6 i
LU0208607746	Pictet Small Cap Europe P dy EUR Distribution	Fund	EUR	26/03/2018	1180,8 i
LU0130732364	Pictet Small Cap Europe P EUR Capitalisation	Fund	EUR	26/03/2018	1198,8 i
LU0366536638	Pictet Sovereign Short-Term Money Market EUR I Capitalisation	Fund	EUR	26/03/2018	101,58 i
LU0366536711	Pictet Sovereign Short-Term Money Market EUR P Capitalisation	Fund	EUR	26/03/2018	100,86 i
LU0366536802	Pictet Sovereign Short-Term Money Market EUR P dy EUR Distribution	Fund	EUR	26/03/2018	96,87 i
LU0366537289	Pictet Sovereign Short-Term Money Market USD I Capitalisation	Fund	USD	26/03/2018	104,82 i
LU0366537446	Pictet Sovereign Short-Term Money Market USD P Capitalisation	Fund	USD	26/03/2018	104,28 i
LU0366537792	Pictet Sovereign Short-Term Money Market USD P dy USD Distribution	Fund	USD	26/03/2018	100,76 i
LU0434580865	Pictet Timber HI EUR Capitalisation	Fund	EUR	26/03/2018	173,76 i
LU0372507243	Pictet Timber HP EUR Capitalisation	Fund	EUR	26/03/2018	119,02 i
LU0448837087	Pictet Timber I dy GBP Distribution	Fund	GBP	26/03/2018	132,86 i
LU0340558823	Pictet Timber I EUR Capitalisation	Fund	EUR	26/03/2018	167,26 i
LU0340557262	Pictet Timber I USD Capitalisation	Fund	USD	26/03/2018	206,75 i
LU0340560480	Pictet Timber P dy GBP Distribution	Fund	GBP	26/03/2018	129,02 i
LU0340558237	Pictet Timber P dy USD Distribution	Fund	USD	26/03/2018	182,56 i
LU0340559557	Pictet Timber P EUR Capitalisation	Fund	EUR	26/03/2018	154,82 i
LU0340557775	Pictet Timber P USD Capitalisation	Fund	USD	26/03/2018	191,34 i
LU0256843623	Pictet US Equity Selection HI EUR Capitalisation	Fund	EUR	26/03/2018	164,48 i
LU0256844860	Pictet US Equity Selection HP EUR Capitalisation	Fund	EUR	26/03/2018	152,98 i
LU0953040796	Pictet US Equity Selection I dy USD Distribution	Fund	USD	26/03/2018	232,4 i
LU1090658540	Pictet US Equity Selection I GBP Capitalisation	Fund	GBP	26/03/2018	164,92 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET					
LU0256836254	Pictet US Equity Selection I USD Capitalisation	Fund	USD	26/03/2018	233,4 i
LU0256841411	Pictet US Equity Selection P dy USD Distribution	Fund	USD	26/03/2018	217,1 i
LU0256840108	Pictet US Equity Selection P USD Capitalisation	Fund	USD	26/03/2018	217,1 i
LU0912111225	Pictet US High Yield HI CAD Capitalisation	Fund	CAD	26/03/2018	165,72 i
LU0448624170	Pictet US High Yield HI CHF Capitalisation	Fund	CHF	26/03/2018	150,3 i
LU0448623792	Pictet US High Yield HI EUR Capitalisation	Fund	EUR	26/03/2018	103,56 i
LU0622219680	Pictet US High Yield HI ILS Capitalisation	Fund	ILS	26/03/2018	569,8 i
LU0448624253	Pictet US High Yield HP CHF Capitalisation	Fund	CHF	26/03/2018	143,38 i
LU0448623875	Pictet US High Yield HP EUR Capitalisation	Fund	EUR	26/03/2018	98,81 i
LU0895836913	Pictet US High Yield I dm GBP Distribution	Fund	GBP	26/03/2018	84,61 i
LU0953040952	Pictet US High Yield I dy USD Distribution	Fund	USD	26/03/2018	129,12 i
LU1048448986	Pictet US High Yield I JPY Capitalisation	Fund	JPY	26/03/2018	17086,0 i
LU0448623016	Pictet US High Yield I USD Capitalisation	Fund	USD	26/03/2018	162,88 i
LU0476845366	Pictet US High Yield P dm USD Distribution	Fund	USD	26/03/2018	96,9 i
LU0448623289	Pictet US High Yield P dy USD Distribution	Fund	USD	26/03/2018	101,28 i
LU0448623107	Pictet US High Yield P USD Capitalisation	Fund	USD	26/03/2018	155,4 i
LU1401197097	Pictet USA Index HZ EUR Capitalisation	Fund	EUR	26/03/2018	215,85 i
LU0953041505	Pictet USA Index I dy USD Distribution	Fund	USD	26/03/2018	225,8 i
LU0474966081	Pictet USA Index I EUR Capitalisation	Fund	EUR	26/03/2018	187,0 i
LU0859481052	Pictet USA Index I GBP Capitalisation	Fund	GBP	26/03/2018	166,12 i
LU0996795224	Pictet USA Index I JPY Capitalisation	Fund	JPY	26/03/2018	24650,0 i
LU0188798671	Pictet USA Index I USD Capitalisation	Fund	USD	26/03/2018	235,05 i
LU1777194397	Pictet USA Index IS EUR Distribution	Fund	EUR	26/03/2018	186,76 i
LU0328683478	Pictet USA Index IS USD Capitalisation	Fund	USD	26/03/2018	236,45 i
LU0208605534	Pictet USA Index P dy USD Distribution	Fund	USD	26/03/2018	206,6 i
LU0474966164	Pictet USA Index P EUR Capitalisation	Fund	EUR	26/03/2018	186,78 i
LU0130732877	Pictet USA Index P USD Capitalisation	Fund	USD	26/03/2018	230,85 i
LU0396247537	Pictet USA Index R dy GBP Distribution	Fund	GBP	26/03/2018	148,04 i
LU0474966248	Pictet USA Index R EUR Capitalisation	Fund	EUR	26/03/2018	179,28 i
LU0130733172	Pictet USA Index R USD Capitalisation	Fund	USD	26/03/2018	221,6 i
LU0232586924	Pictet USA Index Z USD Capitalisation	Fund	USD	26/03/2018	242,4 i
LU1733284514	Pictet USD Government Bonds HI CHF Capitalisation	Fund	CHF	26/03/2018	640,3 i
LU1226265632	Pictet USD Government Bonds HI EUR Capitalisation	Fund	EUR	26/03/2018	547,3 i
LU1487956226	Pictet USD Government Bonds HI SEK Capitalisation	Fund	SEK	26/03/2018	5274,0 i
LU1256216356	Pictet USD Government Bonds HP dy EUR Distribution	Fund	EUR	26/03/2018	308,85 i
LU0128489514	Pictet USD Government Bonds I Capitalisation	Fund	USD	26/03/2018	641,5 i
LU0953042651	Pictet USD Government Bonds I dy Distribution	Fund	USD	26/03/2018	568,2 i
LU1654546347	Pictet USD Government Bonds I EUR Capitalisation	Fund	EUR	26/03/2018	533,2 i
LU0128488383	Pictet USD Government Bonds P Capitalisation	Fund	USD	26/03/2018	612,7 i
LU0128488896	Pictet USD Government Bonds P dy Distribution	Fund	USD	26/03/2018	350,35 i
LU0175073468	Pictet USD Short Mid-Term Bonds I Capitalisation	Fund	USD	26/03/2018	131,24 i
LU0175073625	Pictet USD Short Mid-Term Bonds P Capitalisation	Fund	USD	26/03/2018	128,0 i
LU0175074193	Pictet USD Short Mid-Term Bonds P dy Distribution	Fund	USD	26/03/2018	93,58 i
LU1361553693	Pictet USD Short Mid-Term Bonds P EUR Capitalisation	Fund	EUR	26/03/2018	103,54 i
LU1297705979	Pictet Water HI CHF Capitalisation	Fund	CHF	26/03/2018	336,85 i
LU0474967568	Pictet Water HI USD Capitalisation	Fund	USD	26/03/2018	363,95 i
LU0843168575	Pictet Water HP CHF Capitalisation	Fund	CHF	26/03/2018	322,4 i
LU0385405567	Pictet Water HP USD Capitalisation	Fund	USD	26/03/2018	363,05 i
LU0953041331	Pictet Water I dy EUR Distribution	Fund	EUR	26/03/2018	311,4 i
LU0448836600	Pictet Water I dy GBP Distribution	Fund	GBP	26/03/2018	259,7 i
LU0104884605	Pictet Water I EUR Capitalisation	Fund	EUR	26/03/2018	316,35 i
LU0920171179	Pictet Water I JPY Capitalisation	Fund	JPY	26/03/2018	41005,0 i
LU0255980244	Pictet Water I USD Capitalisation	Fund	USD	26/03/2018	391,0 i
LU0208610294	Pictet Water P dy EUR Distribution	Fund	EUR	26/03/2018	269,9 i
LU0366531837	Pictet Water P dy GBP Distribution	Fund	GBP	26/03/2018	236,7 i
LU0104884860	Pictet Water P EUR Capitalisation	Fund	EUR	26/03/2018	276,45 i
LU0255980327	Pictet Water P USD Capitalisation	Fund	USD	26/03/2018	341,65 i
PICTET & CIE (EUROPE) S.A.					
LU1721757166	Pictet&CieEur 09/11/2018 Pictet Dynamic EUR Long Diversified Volatility Basket	-	EUR	24/11/2017	15,84 i
PICTET ALTERNATIVE FUNDS					
LU0306904516	Pictet Alternative Funds Mosaic Euro HI CHF Capitalisation	Fund	CHF	20/03/2018	128,5 i
LU0306904359	Pictet Alternative Funds Mosaic Euro HI USD Capitalisation	Fund	USD	20/03/2018	119,84 i
LU0306904193	Pictet Alternative Funds Mosaic Euro HJ CHF Capitalisation	Fund	CHF	20/03/2018	132,54 i
LU0306903971	Pictet Alternative Funds Mosaic Euro HJ USD Capitalisation	Fund	USD	20/03/2018	123,6 i
LU0306904607	Pictet Alternative Funds Mosaic Euro I EUR Capitalisation	Fund	EUR	20/03/2018	84,34 i
LU0306904276	Pictet Alternative Funds Mosaic Euro J EUR Capitalisation	Fund	EUR	20/03/2018	86,99 i
LU0232830934	Pictet Alternative Funds Pleiad Credit Opportunities HI CHF Capitalisation	Fund	CHF	26/03/2018	161,8 i
LU0232832476	Pictet Alternative Funds Pleiad Credit Opportunities HI EUR Capitalisation	Fund	EUR	26/03/2018	115,08 i
LU0232830850	Pictet Alternative Funds Pleiad Credit Opportunities HJ CHF Capitalisation	Fund	CHF	26/03/2018	167,58 i
LU0232831585	Pictet Alternative Funds Pleiad Credit Opportunities HJ EUR Capitalisation	Fund	EUR	26/03/2018	119,16 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PICTET ALTERNATIVE FUNDS					
LU0232830348	Pictet Alternative Funds Pleiad Credit Opportunities I USD Capitalisation	Fund	USD	26/03/2018	152,72 i
LU0232829845	Pictet Alternative Funds Pleiad Credit Opportunities J USD Capitalisation	Fund	USD	26/03/2018	158,22 i
LU0207652917	Pictet Alternative Funds World Equity Hedge HI CHF Capitalisation	Fund	CHF	16/03/2018	151,28 i
LU0207652834	Pictet Alternative Funds World Equity Hedge HI EUR Capitalisation	Fund	EUR	16/03/2018	110,44 i
LU0207650465	Pictet Alternative Funds World Equity Hedge HJ CHF Capitalisation	Fund	CHF	16/03/2018	157,22 i
LU0207649293	Pictet Alternative Funds World Equity Hedge HJ EUR Capitalisation	Fund	EUR	16/03/2018	114,68 i
LU0207651604	Pictet Alternative Funds World Equity Hedge I USD Capitalisation	Fund	USD	16/03/2018	168,46 i
LU0207647321	Pictet Alternative Funds World Equity Hedge J USD Capitalisation	Fund	USD	16/03/2018	174,98 i
PICTET SICAV II					
LU0392393962	Pictet Sicav II Total Return Fixed Income Fund HI CHF Capitalisation	Fund	CHF	20/03/2018	150,24 i
LU0392415104	Pictet Sicav II Total Return Fixed Income Fund HI EUR Capitalisation	Fund	EUR	20/03/2018	98,25 i
LU0392393533	Pictet Sicav II Total Return Fixed Income Fund HJ CHF Capitalisation	Fund	CHF	20/03/2018	152,3 i
LU0392394937	Pictet Sicav II Total Return Fixed Income Fund HJ EUR Capitalisation	Fund	EUR	20/03/2018	99,62 i
LU1058140895	Pictet Sicav II Total Return Fixed Income Fund HP CHF Capitalisation	Fund	CHF	20/03/2018	149,68 i
LU1058140978	Pictet Sicav II Total Return Fixed Income Fund HP EUR Capitalisation	Fund	EUR	20/03/2018	97,88 i
LU0392394424	Pictet Sicav II Total Return Fixed Income Fund HR CHF Capitalisation	Fund	CHF	20/03/2018	144,5 i
LU0392428933	Pictet Sicav II Total Return Fixed Income Fund HR EUR Capitalisation	Fund	EUR	20/03/2018	94,51 i
LU0392392303	Pictet Sicav II Total Return Fixed Income Fund I USD Capitalisation	Fund	USD	20/03/2018	140,82 i
LU0392391917	Pictet Sicav II Total Return Fixed Income Fund J USD Capitalisation	Fund	USD	20/03/2018	142,78 i
LU1058141190	Pictet Sicav II Total Return Fixed Income Fund P USD Capitalisation	Fund	USD	20/03/2018	140,28 i
LU0392392725	Pictet Sicav II Total Return Fixed Income Fund R USD Capitalisation	Fund	USD	20/03/2018	135,42 i
PICTET TR					
LU0496443291	Pictet TR Corto Europe HI CHF Capitalisation	Fund	CHF	26/03/2018	198,5 i
LU0497799840	Pictet TR Corto Europe HI GBP Capitalisation	Fund	GBP	26/03/2018	128,14 i
LU0972673163	Pictet TR Corto Europe HI JPY Capitalisation	Fund	JPY	26/03/2018	20295,0 i
LU0496442996	Pictet TR Corto Europe HI USD Capitalisation	Fund	USD	26/03/2018	200,05 i
LU0496443374	Pictet TR Corto Europe HP CHF Capitalisation	Fund	CHF	26/03/2018	192,22 i
LU0496443028	Pictet TR Corto Europe HP USD Capitalisation	Fund	USD	26/03/2018	193,64 i
LU0496442640	Pictet TR Corto Europe I EUR Capitalisation	Fund	EUR	26/03/2018	144,2 i
LU0498550879	Pictet TR Corto Europe I GBP Capitalisation	Fund	GBP	26/03/2018	126,28 i
LU0496442723	Pictet TR Corto Europe P EUR Capitalisation	Fund	EUR	26/03/2018	139,74 i
LU0498551505	Pictet TR Corto Europe P GBP Capitalisation	Fund	GBP	06/02/2015	94,39 i
LU0635021974	Pictet TR Kosmos HI CHF Capitalisation	Fund	CHF	26/03/2018	125,54 i
LU0635021628	Pictet TR Kosmos HI GBP Capitalisation	Fund	GBP	26/03/2018	100,12 i
LU0635021388	Pictet TR Kosmos HI USD Capitalisation	Fund	USD	26/03/2018	161,38 i
LU0635020901	Pictet TR Kosmos I EUR Capitalisation	Fund	EUR	26/03/2018	109,9 i
LU0635021115	Pictet TR Kosmos I GBP Capitalisation	Fund	GBP	26/03/2018	96,05 i
LU0592589740	Pictet TR Mandarin I EUR Capitalisation	Fund	EUR	26/03/2018	129,86 i
LU0496443457	Pictet TR Mandarin I USD Capitalisation	Fund	USD	26/03/2018	161,04 i
LU0496443531	Pictet TR Mandarin P USD Capitalisation	Fund	USD	26/03/2018	156,7 i
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC					
IE00B39T3767	PIMCO Funds : Global Investors Series plc Emerging Local Bond Fund Institutional Unhedged EUR Capitalisation	Fund	EUR	26/03/2018	12,39 i
IE00B29K0P99	PIMCO Funds : Global Investors Series plc Emerging Local Bond Fund Institutional USD Capitalisation	Fund	USD	26/03/2018	13,88 i
IE0002420739	PIMCO Funds : Global Investors Series plc Global High Yield Bond Fund Institutional USD Capitalisation	Fund	USD	26/03/2018	23,37 i
IE0034085260	PIMCO Funds : Global Investors Series plc Global Investment Grade Credit Fund Institutional USD Capitalisation	Fund	USD	26/03/2018	18,66 i
IE0002460974	PIMCO Funds : Global Investors Series plc US High Yield Bond Fund Institutional USD Capitalisation	Fund	USD	26/03/2018	32,74 i
PINEAPPLE CORPORATION PLC					
GB00B29LH959	PineappleCorp	Equi.	GBP	17/10/2017	4,23 i
PLATINUM ALL STAR FUND LIMITED					
KYG7126M1731	Platinum All Star Fund Limited Platinum All Star Fund Limited A EUR Capitalisation	Fund	EUR	05/03/2018	113,78 i
KYG7126M1814	Platinum All Star Fund Limited Platinum All Star Fund Limited A GBP Capitalisation	Fund	GBP	05/03/2018	77,24 i
KYG7126M1657	Platinum All Star Fund Limited Platinum All Star Fund Limited A USD Capitalisation	Fund	USD	05/03/2018	133,48 i
PLATINUM GLOBAL DIVIDEND FUND LIMITED					
KYG712661787	Platinum Global Dividend Fund Ltd Platinum Global Dividend Fund Ltd A EUR Capitalisation	Fund	EUR	22/10/2014	56,01 i
KYG712661860	Platinum Global Dividend Fund Ltd Platinum Global Dividend Fund Ltd A GBP Capitalisation	Fund	GBP	22/10/2014	35,61 i
KYG712661605	Platinum Global Dividend Fund Ltd Platinum Global Dividend Fund Ltd A USD Capitalisation	Fund	USD	22/10/2014	64,87 i
PLAY FINANCE 1 S.A.					
XS0982709494	PlayFinance1 6,5% 01/08/2019	Bond	EUR	11/04/2017	103,865 i
POLUNIN FUNDS					
LU0327175351	Polunin Funds Developing Countries Fund A USD Distribution	Fund	USD	26/03/2018	1121,2 i
PONTIS IV LTD					
USP47777AA86	GloboComunPart 5,125% 31/03/2027 Reg S	Bond	USD	23/03/2018	97,928 i
US37959DAA28	GloboComunPart 5,125% 31/03/2027 Rule 144A	Bond	USD	11/05/2017	100,0 i
PORTIGON AG					
Prog.: EUR 50 000 000 000 Debt Issuance Programme (Notes & Pfandbriefe)					
XS0100256139	PortigonAG FRN 30/07/2029	Bond	EUR	31/05/2001	99,95 i
PORTIGON FINANCE CURACAO N.V.					
Prog.: EUR 50 000 000 000 Debt Issuance Programme (Notes & Pfandbriefe)					
XS0100256139	PortigonAG FRN 30/07/2029	Bond	EUR	31/05/2001	99,95 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
POWERCHIP TECHNOLOGY CORPORATION					
US73931M7149	PowerchipTechno Reg S GDS	Equi.	USD	10/12/2012	0,1 i
POWERTECH TECHNOLOGY INC					
US7393681082	PowertechTechno GDR	Equi.	USD	26/03/2018	6,2 i
PPL WEM HOLDINGS LIMITED					
US69353UAA97	PPLWemHoldings 5,375% 01/05/2021	Bond	USD	20/05/2011	99,975 i
PRIMA INDUSTRIE S.P.A.					
XS1184770144	PrimaIndustrie 5,875% 06/02/2022	Bond	EUR	09/03/2016	87,25 i
PRIME EDGE CAPITAL PLC					
XS0127091022	PrimeEdgeCapit FRN 18/05/2025	Bond	EUR	06/06/2014	54,5 i
XS0202005533	PrimeEdgeCapit FRN 18/05/2025	Bond	EUR	10/02/2014	108,3 i
PRINCIPAL FINANCIAL GLOBAL FUNDING LLC					
Prog.: USD 4 000 000 000 Program for the Issuance of Debt Instruments					
XS0122710857	PrinFinGlobFun FRN 10/01/2031	Bond	USD	10/01/2001	99,3 i
XS0123228289	PrinFinGlobFun FRN 30/01/2019	Bond	EUR	30/01/2001	99,875 i
PRIVAT/DEGROOF SICAV					
LU0084323251	Privat/Degroof SICAV Global Asset Allocation Fund Capitalisation	Fund	EUR	22/03/2018	711,3 i
PRIVATE CAPITAL POOL SICAV-SIF					
LU0381353175	Private Capital Pool Sicav-FIS II P Distribution	Fund	EUR	02/02/2018	190,84 i
LU0383792677	Private Capital Pool Sicav-FIS IV P Distribution	Fund	EUR	02/02/2018	296,6 i
LU0746028199	Private Capital Pool Sicav-FIS IX P Distribution	Fund	EUR	02/02/2018	245,45 i
LU1113235342	Private Capital Pool Sicav-FIS Teilfonds XII (Infrastructure Basket II) P Distribution	Fund	EUR	02/02/2018	228,55 i
LU1217763082	Private Capital Pool Sicav-FIS Teilfonds XIII (Direct Lending Basket) P Distribution	Fund	EUR	02/02/2018	200,15 i
LU1432581491	Private Capital Pool Sicav-FIS Teilfonds XVI (Adeq Small Buyout Basket) P Distribution	Fund	EUR	02/02/2018	10,128 i
LU1398026838	Private Capital Pool Sicav-FIS Teilfonds XVII (Infrastructure Basket III) P Distribution	Fund	EUR	02/02/2018	181,3 i
LU1496340453	Private Capital Pool Sicav-FIS Teilfonds XVIII (Infrastructure Basket II) P Distribution	Fund	EUR	02/02/2018	196,56 i
LU0433927190	Private Capital Pool Sicav-FIS V A Distribution	Fund	EUR	02/02/2018	113,56 i
LU0443149595	Private Capital Pool Sicav-FIS VI A Distribution	Fund	EUR	02/02/2018	110,08 i
LU0442245428	Private Capital Pool Sicav-FIS VII A Distribution	Fund	EUR	02/02/2018	72,77 i
LU0537068271	Private Capital Pool Sicav-FIS VIII P Distribution	Fund	EUR	02/02/2018	161,16 i
LU0715452537	Private Capital Pool Sicav-FIS X P Distribution	Fund	EUR	02/02/2018	240,95 i
LU1241053310	Private Capital Pool Sicav-FIS XIV P Distribution	Fund	EUR	05/02/2018	8,691 i
PRO-GEST S.P.A.					
XS1733958927	Pro-Gest 3,25% 15/12/2024 Reg S	Bond	EUR	26/03/2018	97,698 i
XS1733973306	Pro-Gest 3,25% 15/12/2024 Rule 144A	Bond	EUR	26/03/2018	97,697 i
PROGROUP AG					
DE000A161GC3	Progroup 5,125% 01/05/2022 Reg S	Bond	EUR	26/03/2018	102,957 i
DE000A161GD1	Progroup 5,125% 01/05/2022 Rule 144A	Bond	EUR	23/03/2018	103,0 i
DE000A169LZ7	Progroup 5,125% 01/05/2022 Rule 144A	Bond	EUR	06/01/2016	105,0 i
DE000A2E4YY0	Progroup FRN 31/03/2024 Reg S	Bond	EUR	26/03/2018	100,958 i
DE000A2E4YZ7	Progroup FRN 31/03/2024 Rule 144A	Bond	EUR	09/02/2018	101,375 i
PROLOGIS INTERNATIONAL FUNDING II S.A.					
XS1789176846	PrologisIntFuII 1,75% 15/03/2028 Reg S	Bond	EUR	26/03/2018	99,669 i
Prog.: EUR 5 000 000 000 PROLOGIS INTERNATIONAL FUNDING II S.A.					
XS1218788013	PrologisIntFuII 1,876% 17/04/2025	Bond	EUR	26/03/2018	103,735 i
XS1051934831	PrologisIntFuII 2,875% 04/04/2022	Bond	EUR	26/03/2018	109,329 i
PROVINCE OF ALBERTA					
US013051DV68	Alberta 1,9% 06/12/2019	Bond	USD	26/03/2018	98,924 i
US013051DZ72	Alberta 2,2% 26/07/2022	Bond	USD	26/03/2018	96,88 i
PROVINCE OF BRITISH COLUMBIA					
US11070TAK43	BritishColumbia 2,25% 02/06/2026	Bond	USD	26/03/2018	93,62 i
PROVINCE OF BUENOS AIRES					
XS0584493349	BuenosAiresPr 10,875% 26/01/2021	Bond	USD	14/12/2016	112,259 i
XS0584497175	BuenosAiresPr 10,875% 26/01/2021	Bond	USD	14/12/2016	111,583 i
XS1649634034	BuenosAiresPr 5,375% 20/01/2023 Reg S	Bond	EUR	26/03/2018	104,225 i
XS1649634380	BuenosAiresPr 5,375% 20/01/2023 Rule 144A	Bond	EUR	21/07/2017	99,455 i
XS1433314231	BuenosAiresPr 5,75% 15/06/2019 Reg S	Bond	USD	26/03/2018	102,23 i
XS1433314157	BuenosAiresPr 5,75% 15/06/2019 Rule 144A	Bond	USD	26/03/2018	102,173 i
XS1566193295	BuenosAiresPr 6,5% 15/02/2023 Reg S	Bond	USD	26/03/2018	102,11 i
XS1566193378	BuenosAiresPr 6,5% 15/02/2023 Rule 144A	Bond	USD	23/03/2018	102,174 i
XS1433314314	BuenosAiresPr 7,875% 15/06/2027 Reg S	Bond	USD	14/12/2016	96,994 i
XS1433314587	BuenosAiresPr 7,875% 15/06/2027 Rule 144A	Bond	USD	14/12/2016	97,075 i
XS1380274735	BuenosAiresPr 9,125% 16/03/2024 Reg S	Bond	USD	14/12/2016	105,566 i
XS1380327368	BuenosAiresPr 9,125% 16/03/2024 Rule 144A	Bond	USD	14/12/2016	105,202 i
XS0270992380	BuenosAiresPr 9,375% 14/09/2018	Bond	USD	26/03/2018	102,912 i
XS0290125391	BuenosAiresPr 9,625% 18/04/2028	Bond	USD	14/12/2016	107,83 i
XS1244682487	BuenosAiresPr 9,95% 09/06/2021 Reg S	Bond	USD	14/12/2016	110,359 i
XS1244682057	BuenosAiresPr 9,95% 09/06/2021 Rule 144A	Bond	USD	14/12/2016	110,233 i
PROVINCE OF ENTRE RÍOS					
USP37341AA50	EntreRios 8,75% 08/02/2025 Reg S	Bond	USD	26/03/2018	101,775 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PROVINCE OF ENTRE RÍOS					
US29384NAA28	EntreRios 8,75% 08/02/2025 Rule 144A	Bond	USD	21/03/2018	101,76 i
PROVINCE OF LA RIOJA					
USP6S52BAA07	ProvofLaRioja 9,75% 24/02/2025 Reg S	Bond	USD	26/03/2018	105,956 i
US504216AA09	ProvofLaRioja 9,75% 24/02/2025 Rule 144A	Bond	USD	26/03/2018	105,973 i
PROVINCE OF MANITOBA					
US563469UH65	Manitoba 2,05% 30/11/2020	Bond	USD	26/03/2018	98,193 i
US563469UQ64	Manitoba 2,125% 04/05/2022	Bond	USD	26/03/2018	96,703 i
US563469UL77	Manitoba 2,125% 22/06/2026	Bond	USD	26/03/2018	91,701 i
US563469UD51	Manitoba 3,05% 14/05/2024	Bond	USD	26/03/2018	99,497 i
Prog.: USD 2 500 000 000 Euro Medium Term Note Programme					
XS1525846280	Manitoba 0,7% 05/12/2046	Bond	JPY	05/12/2016	100,0 i
XS1481509153	Manitoba 0,7% 30/08/2046	Bond	JPY	30/08/2016	100,0 i
XS1619010249	Manitoba 0,75% 15/12/2021	Bond	GBP	26/03/2018	97,371 i
XS1401137192	Manitoba 0,8% 27/04/2046	Bond	JPY	28/04/2016	100,0 i
XS1487303189	Manitoba 1% 25/06/2039	Bond	EUR	07/09/2016	100,0 i
XS1242373949	Manitoba 1,39% 11/06/2035	Bond	EUR	12/06/2015	100,0 i
XS1438419878	Manitoba 1,5% 25/06/2041	Bond	EUR	24/06/2016	100,0 i
XS1370798107	Manitoba 1,74% 25/02/2041	Bond	EUR	25/02/2016	100,0 i
XS1248242650	Manitoba 1,77% 25/06/2040	Bond	EUR	25/06/2015	99,48 i
XS1423751848	Manitoba 1,78% 19/05/2021	Bond	HKD	31/05/2016	100,0 i
XS1350796188	Manitoba 1,95% 25/06/2041	Bond	EUR	25/01/2016	99,41 i
XS1569813899	Manitoba 2% 25/02/2047	Bond	EUR	23/02/2017	100,0 i
XS1525349228	Manitoba 2,57% 28/11/2028	Bond	HKD	28/11/2016	100,0 i
PROVINCE OF MENDOZA (THE)					
USP6480JAD92	Mendoza 5,5% 04/09/2018	Bond	USD	15/12/2016	99,9 i
USP6480JAG24	Mendoza 8,375% 19/05/2024 Reg S	Bond	USD	14/12/2016	101,122 i
US586805AH63	Mendoza 8,375% 19/05/2024 Rule 144A	Bond	USD	14/12/2016	101,075 i
PROVINCE OF NEUQUEN (THE)					
USP71695AC75	Neuquen 8,625% 12/05/2028 Reg S	Bond	USD	14/12/2016	103,943 i
US64126BAC46	Neuquen 8,625% 12/05/2028 Rule 144A	Bond	USD	14/12/2016	103,826 i
PROVINCE OF NEW BRUNSWICK					
US642869AK70	NewBrunswick 2,5% 12/12/2022	Bond	USD	26/03/2018	97,588 i
PROVINCE OF ONTARIO					
US68323ADY73	Ontario 1,25% 17/06/2019	Bond	USD	26/03/2018	98,598 i
US68323ADK79	Ontario 1,625% 18/01/2019	Bond	USD	26/03/2018	99,449 i
US68323ABL70	Ontario 1,65% 27/09/2019	Bond	USD	26/03/2018	98,778 i
CA68323ACW23	Ontario 1,75% 09/10/2018	Bond	CAD	26/03/2018	100,133 i
US68323ADH41	Ontario 1,875% 21/05/2020	Bond	USD	26/03/2018	98,411 i
CA68323ADL58	Ontario 1,95% 27/01/2023	Bond	CAD	26/03/2018	97,881 i
US683235AA32	Ontario 2% 27/09/2018	Bond	USD	23/03/2018	99,853 i
US68323ACJ16	Ontario 2% 30/01/2019	Bond	USD	26/03/2018	99,734 i
US68323AEQ31	Ontario 2,2% 03/10/2022	Bond	USD	26/03/2018	96,467 i
US6832342L18	Ontario 2,25% 18/05/2022	Bond	USD	26/03/2018	97,095 i
US68323AED28	Ontario 2,4% 08/02/2022	Bond	USD	26/03/2018	97,954 i
US68323ABK97	Ontario 2,45% 29/06/2022	Bond	USD	26/03/2018	97,805 i
US683234C630	Ontario 2,5% 10/09/2021	Bond	USD	26/03/2018	98,716 i
US68323ADP66	Ontario 2,5% 27/04/2026	Bond	USD	26/03/2018	94,796 i
US68323AES96	Ontario 2,55% 12/02/2021	Bond	USD	26/03/2018	99,325 i
CA68323AER10	Ontario 2,65% 05/02/2025	Bond	CAD	21/03/2018	99,867 i
US68323ACT97	Ontario 3,2% 16/05/2024	Bond	USD	26/03/2018	100,316 i
Prog.: CAD 27 000 000 000 Programme for the Issuance of Debt Instruments					
XS1629737625	Ontario 0,375% 14/06/2024	Bond	EUR	21/03/2018	98,741 i
XS1169595698	Ontario 0,875% 21/01/2025	Bond	EUR	26/03/2018	101,708 i
XS1354340512	Ontario 1,82% 28/06/2041	Bond	EUR	29/01/2016	99,5 i
XS1069448220	Ontario 1,875% 21/05/2024	Bond	EUR	26/03/2018	108,241 i
XS1610722735	Ontario FRN 10/11/2020	Bond	GBP	26/03/2018	100,062 i
PROVINCE OF QUEBEC					
CA748148RW51	QuebecPr 1,65% 03/03/2022	Bond	CAD	26/03/2018	97,58 i
US748149AM34	QuebecPr 2,375% 31/01/2022	Bond	USD	26/03/2018	98,046 i
CA748148BY81	QuebecPr 2,45% 01/03/2023	Bond	CAD	26/03/2018	100,07 i
US748149AJ05	QuebecPr 2,5% 20/04/2026	Bond	USD	26/03/2018	95,112 i
US748149AN17	QuebecPr 2,75% 12/04/2027	Bond	USD	26/03/2018	96,309 i
US748149AH49	QuebecPr 2,875% 16/10/2024	Bond	USD	26/03/2018	98,519 i
US748148RV76	QuebecPr FRN 04/09/2018	Bond	USD	26/03/2018	100,054 i
US748149AL50	QuebecPr FRN 21/07/2019	Bond	USD	26/03/2018	100,295 i
US748149AP64	QuebecPr FRN 21/09/2020	Bond	USD	26/03/2018	100,213 i
Prog.: USD 22 000 000 000 Euro Medium Term Note Programme					
XS1606720131	QuebecPr 0,875% 04/05/2027	Bond	EUR	26/03/2018	99,609 i
XS1167203881	QuebecPr 0,875% 15/01/2025	Bond	EUR	26/03/2018	101,766 i
XS1617864621	QuebecPr 0,875% 24/05/2022	Bond	GBP	26/03/2018	97,503 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
PROVINCE OF QUEBEC					
Prog.: USD 22 000 000 000 Euro Medium Term Note Programme					
XS1311586967	QuebecPr 1,125% 28/10/2025	Bond	EUR	26/03/2018	103,075 i
PROVINCE OF RIO NEGRO (THE)					
USP7920RCL70	RioNegro 7,75% 07/12/2025 Reg S	Bond	USD	26/03/2018	95,345 i
US744086AA73	RioNegro 7,75% 07/12/2025 Rule 144A	Bond	USD	23/03/2018	95,189 i
PROVINCE OF SALTA (THE)					
USP8388TAB00	Salta 9,125% 07/07/2024 Reg S	Bond	USD	14/12/2016	102,703 i
US795751AB29	Salta 9,125% 07/07/2024 Rule 144A	Bond	USD	14/12/2016	102,569 i
USP8388TAA27	Salta 9,5% 16/03/2022	Bond	USD	06/12/2016	106,859 i
PUMA INTERNATIONAL FINANCING S.A.					
XS1128324164	PumaInternFinan 4,5% 22/10/2022	Bond	EUR	22/10/2014	98,352 i
XS1751117604	PumaInternFinan 5% 24/01/2026 Reg S	Bond	USD	26/03/2018	96,204 i
XS1751189348	PumaInternFinan 5% 24/01/2026 Rule 144A	Bond	USD	26/03/2018	96,355 i
XS1696810669	PumaInternFinan 5,125% 06/10/2024 Reg S	Bond	USD	26/03/2018	99,953 i
XS1696810743	PumaInternFinan 5,125% 06/10/2024 Rule 144A	Bond	USD	26/03/2018	100,021 i
PVH CORP.					
XS1435229460	PVH Corp 3,625% 15/07/2024 Reg S	Bond	EUR	26/03/2018	107,941 i
XS1435229890	PVH Corp 3,625% 15/07/2024 Rule 144A	Bond	EUR	20/06/2016	100,9 i
QOGG ATLANTIC / ALASKAN RIGS LTD.					
US74734LAA98	QgogAtlantAlask 5,25% 30/07/2018	Bond	USD	26/08/2016	83,936 i
USG7306EAA67	QgogAtlantAlask 5,25% 30/07/2018	Bond	USD	14/12/2016	95,13 i
QISDA CORPORATION					
US7472871000	QISDA Corp GDS	Equi.	USD	26/03/2018	3,66 i
QUANTA COMPUTER INC.					
US74762X4079	QuantaComputer GDS	Equi.	USD	26/03/2018	10,3 i
RABOBANK CAPITAL FUNDING TRUST V					
XS0204236417	RabobkCapFdgTr5 FRN pp	Bond	AUD	14/11/2014	99,896 i
RAIL TRANSIT INTERNATIONAL DEVELOPMENT COMPANY LIMITED					
XS1679505070	RailTrIntDevCo 1,625% 22/06/2022	Bond	EUR	23/03/2018	99,44 i
RAIZEN FUELS FINANCE SA					
USL7909CAA55	RaizenFuelsFin 5,3% 20/01/2027 Reg S	Bond	USD	26/03/2018	101,207 i
US75102XAA46	RaizenFuelsFin 5,3% 20/01/2027 Rule 144A	Bond	USD	26/03/2018	101,225 i
RATTANINDIA INFRASTRUCTURE LIMITED					
US75419B1026	RattanIndI GDR	Equi.	USD	26/03/2018	0,0785 i
RAVEL INVESTMENT SICAV					
LU0573792511	Ravel Investment SICAV Ravel Prima Europe A Capitalisation	Fund	EUR	21/03/2018	160,2 i
LU0573793592	Ravel Investment SICAV Ravel Prima Europe B Capitalisation	Fund	EUR	21/03/2018	154,26 i
RAYMOND LTD					
USY721231212	Raymond GDR	Equi.	USD	26/03/2018	28,4 i
REALTEK SEMICONDUCTOR CORP.					
US7560634005	RealtekSemicond GDS	Equi.	USD	26/03/2018	16,9 i
REARDEN G HOLDINGS EINS GMBH					
US756145AA68	MagnesitRefract 7,875% 30/03/2020	Bond	USD	04/02/2015	97,183 i
RED DE CARRETERAS DE OCCIDENTE, S.A.B. de C.V.					
XS0936793933	RedCarretOccide 9% 10/06/2028	Bond	MXN	21/06/2013	100,0 i
XS0936794154	RedCarretOccide 9% 10/06/2028	Bond	MXN	21/06/2013	100,0 i
REDE D'OR FINANCE					
USL7915RAA43	RedeD'OrFin 4,95% 17/01/2028 Reg S	Bond	USD	26/03/2018	95,594 i
US75735KAA79	RedeD'OrFin 4,95% 17/01/2028 Rule 144A	Bond	USD	26/03/2018	95,775 i
REDE ENERGIA S.A.					
USP8001VAD84	RedeEnergia 11,125% pp	Bond	USD	22/11/2012	35,525 i
RELiance CAPITAL LIMITED					
US75945L2025	RelianceCapital GDR	Equi.	USD	26/03/2018	6,4 i
RELiance COMMUNICATIONS LIMITED					
US75945T2050	RelianceCommun GDR	Equi.	USD	26/03/2018	0,36 i
RELiance INDUSTRIES LIMITED					
USY72570AL17	RelianceInd 10,25% 15/01/2097	Bond	USD	07/10/1999	80,125 i
USY72570AG22	RelianceInd 10,5% 06/08/2046	Bond	USD	29/12/2006	155,85 i
USY72570AK34	RelianceInd 8,25% 15/01/2027	Bond	USD	29/12/2006	123,4 i
USY72570AF49	RelianceInd 9,375% 24/06/2026	Bond	USD	17/09/2010	123,25 i
US7594701077	RelianceInd GDS	Equi.	USD	26/03/2018	27,8 i
RELiance POWER LIMITED					
US75950V2025	ReliancePower Reg S GDR	Equi.	USD	26/03/2018	0,57 i
US75950V1035	ReliancePower Rule 144A GDR	Equi.	USD	26/03/2018	0,57 i
REPUBLIC OF CONGO (THE)					
XS0334989000	Congo 6% 30/06/2029	Bond	USD	26/03/2018	82,175 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
REPUBLIC OF TAJIKISTAN					
XS1676401414	Tajikistan 7,125% 14/09/2027 Reg S	Bond	USD	26/03/2018	92,297 i
US87406KAA07	Tajikistan 7,125% 14/09/2027 Rule 144A	Bond	USD	26/03/2018	92,479 i
REXEL S.A.					
XS1716833352	Rexel 2,125% 15/06/2025	Bond	EUR	26/03/2018	97,08 i
XS1574686264	Rexel 2,625% 15/06/2024	Bond	EUR	26/03/2018	102,715 vp
XS1409506885	Rexel 3,5% 15/06/2023	Bond	EUR	26/03/2018	104,8 vp
RICHELIEU BOND					
LU0466397824	Richelieu Bond Corporate EURO A EUR Capitalisation	Fund	EUR	26/03/2018	642,0 i
LU0477234263	Richelieu Bond Government EURO F Capitalisation	Fund	EUR	26/03/2018	606,0 i
RICHELIEU EQUITY					
LU0466398392	Richelieu Equity Family Small Cap Europe R Capitalisation	Fund	EUR	26/03/2018	697,2 i
LU0794133487	Richelieu Equity Income Europe F Capitalisation	Fund	EUR	26/03/2018	827,4 i
LU0794133057	Richelieu Equity US Value F USD Capitalisation	Fund	USD	26/03/2018	1492,4 i
RICHELIEU FD					
LU0528547689	Richelieu Fd Bond Euro Short term F Distribution	Fund	EUR	26/03/2018	565,5 i
LU0715867825	Richelieu Fd Flagship R Capitalisation	Fund	EUR	26/03/2018	610,3 i
LU0715868476	Richelieu Fd Flagship R Distribution	Fund	EUR	26/03/2018	536,4 i
RICHELIEU MONEY MARKET					
LU0093497823	Richelieu Money Market Euro Distribution	Fund	EUR	26/03/2018	3148,5 i
LU0078638888	Richelieu Money Market USD Distribution	Fund	USD	26/03/2018	3550,5 i
RIO ENERGY S.A.					
USP8S12UAA35	RioEnergy 6,875% 01/02/2025 Reg S	Bond	USD	23/03/2018	98,237 i
US76706AAA25	RioEnergy 6,875% 01/02/2025 Rule 144A	Bond	USD	26/03/2018	98,351 i
RIO OIL FINANCE TRUST					
USU76673AA72	RioOilFinTrust 6,25% 06/07/2024	Bond	USD	14/12/2016	93,307 i
US76716XAA00	RioOilFinTrust 6,25% 06/07/2024	Bond	USD	14/12/2016	94,134 i
US76716XAB82	RioOilFinTrust 6,75% 06/01/2027	Bond	USD	22/08/2016	85,064 i
USU76673AB55	RioOilFinTrust 6,75% 06/01/2027	Bond	USD	14/12/2016	91,942 i
RITEK CORPORATION					
US7677671486	Ritek GDR	Equi.	USD	26/03/2018	0,388 i
ROBERT BOSCH GMBH					
Prog.: EUR 7 500 000 000 Debt Issuance Programme					
XS1084563615	RobertBosch 1,75% 08/07/2024	Bond	EUR	26/03/2018	107,374 i
XS1084874533	RobertBosch 2,95% 11/07/2039	Bond	EUR	22/09/2014	105,678 i
XS0442988217	RobertBosch 5% 06/08/2019	Bond	EUR	26/03/2018	107,435 i
ROBERT BOSCH INVESTMENT NEDERLAND B.V.					
Prog.: EUR 7 500 000 000 Debt Issuance Programme					
XS0934389221	RobertBoschInvN 1,625% 24/05/2021	Bond	EUR	26/03/2018	104,826 i
XS0934539726	RobertBoschInvN 2,625% 24/05/2028	Bond	EUR	26/03/2018	115,073 i
XS0937160272	RobertBoschInvN 2,979% 27/05/2033	Bond	EUR	26/03/2018	120,955 i
ROSETTA LIMITED					
Prog.: JPY 400 000 000 000 Secured Euro Medium Term Note Programme					
XS0329232242	Rosetta 1,1% 20/03/2033	Bond	JPY	12/11/2007	72,15 i
ROYAL BANK OF SCOTLAND PLC (THE)					
Prog.: USD 50 000 000 000 Structured Note Programme					
XS0245799134	RoyalBkScot 01/06/2020 EUR 15.000.000 Banque Populaire Cote d'Azur 2020	Bond	EUR	03/03/2006	100 i
XS0243343927	RoyalBkScot 27/11/2020 Compagnie Financière du Credit Mutuel due 2020	Bond	EUR	21/02/2006	100 i
RUMO LUXEMBOURG S.A.R.L.					
USL79090AB95	RumoLuxembourg 5,875% 18/01/2025 Reg S	Bond	USD	26/03/2018	98,877 i
US781467AB16	RumoLuxembourg 5,875% 18/01/2025 Rule 144A	Bond	USD	26/03/2018	98,639 i
USL79090AA13	RumoLuxembourg 7,375% 09/02/2024 Reg S	Bond	USD	26/03/2018	107,135 vp
US781467AA33	RumoLuxembourg 7,375% 09/02/2024 Rule 144A	Bond	USD	26/03/2018	106,833 i
RUTAS DE LIMA S.A.C.					
US78318WAA09	RutasDeLima 8,375% 30/06/2036	Bond	PEN	23/07/2014	100,0 i
USP82169AA48	RutasDeLima 8,375% 30/06/2036	Bond	PEN	23/07/2014	100,0 i
S.N.C.B. SA DE DROIT PUBLIC / N.M.B.S. NV VAN PUBLIEK RECHT					
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme					
BE6238416554	Infrabel 3,616% 25/05/2023	Bond	EUR	28/11/2012	108,633 i
BE6237239429	Infrabel 3,75% 04/05/2023	Bond	EUR	27/11/2014	118,035 i
BE6235391370	Infrabel 3,95% 27/03/2024	Bond	EUR	27/11/2014	121,967 i
BE6236397731	Infrabel 4% 19/04/2027	Bond	EUR	27/11/2014	123,135 i
Prog.: EUR 1 000 000 000 S.N.C.B. SA DE DROIT PUBLIC / N.M.B.S. NV VAN PUBLIEK RECHT					
BE6276458732	SNCB/NMBS 1,5% 02/03/2035	Bond	EUR	02/03/2015	100,0 i
BE6277354963	SNCB/NMBS 1,5% 30/03/2055	Bond	EUR	30/03/2015	100,0 i
BE6274592508	SNCB/NMBS 1,913% 17/12/2029	Bond	EUR	17/12/2014	100,0 i
S.P.C.M. SA					
XS1221105916	SPCM 2,875% 15/06/2023	Bond	EUR	26/03/2018	101,709 i
XS1221105759	SPCM 2,875% 15/06/2023	Bond	EUR	26/03/2018	101,685 i
USF85783AH58	SPCM 4,875% 15/09/2025 Reg S	Bond	USD	21/03/2018	98,792 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
S.P.C.M. SA					
US7846ELAC16	SPCM 4,875% 15/09/2025 Rule 144A	Bond	USD	21/03/2018	98,193 i
SA LUXEMBOURG 1 LIMITED					
XS1760064805	SALux1 1% 01/03/2028 Bkt of loans	Bond	EUR	14/03/2018	100,0 i
SABLE INTERNATIONAL FINANCE LIMITED					
USG77636AB74	SableIntlFin 6,875% 01/08/2022 Reg S	Bond	USD	20/10/2015	98,64 i
US785712AE09	SableIntlFin 6,875% 01/08/2022 Rule 144A	Bond	USD	26/03/2018	105,875 i
SAGERPAR					
BE6258355120	Sagerpar 0,375% 09/10/2018	Bond	EUR	26/03/2018	109,311 i
SAIPEM FINANCE INTERNATIONAL B.V.					
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme					
XS1711584430	SaipemFinancInt 2,625% 07/01/2025	Bond	EUR	26/03/2018	98,195 vp
XS1591523755	SaipemFinancInt 2,75% 05/04/2022	Bond	EUR	26/03/2018	101,608 i
XS1487498922	SaipemFinancInt 3% 08/03/2021	Bond	EUR	26/03/2018	103,658 i
XS1487495316	SaipemFinancInt 3,75% 08/09/2023	Bond	EUR	26/03/2018	105,19 i
SAMARCO MINERACAO S.A.					
US79586KAA97	SamarcoMineraca 4,125% 01/11/2022	Bond	USD	21/10/2016	36,018 i
USP84050AA46	SamarcoMineraca 4,125% 01/11/2022	Bond	USD	26/03/2018	73,526 i
USP84050AC02	SamarcoMineraca 5,375% 26/09/2024 Reg S	Bond	USD	26/03/2018	74,032 i
US79586KAD37	SamarcoMineraca 5,375% 26/09/2024 Rule 144A	Bond	USD	26/03/2018	73,804 i
US79586KAC53	SamarcoMineraca 5,75% 24/10/2023	Bond	USD	26/03/2018	73,976 i
USP84050AB29	SamarcoMineraca 5,75% 24/10/2023	Bond	USD	26/03/2018	73,749 i
SAMPO CORPORATION					
US79587U5048	Sampo GDS	Equi.	USD	26/03/2018	9,65 i
SAMSUNG SDI CO., LTD					
US7960542030	SamsungSDICo GDS	Equi.	USD	26/03/2018	46,8 i
SAN MIGUEL INDUSTRIAS PET S.A.					
USP84523AB85	SanMiguelIndPET 4,5% 18/09/2022 Reg S	Bond	USD	26/03/2018	100,139 i
US79911PAB22	SanMiguelIndPET 4,5% 18/09/2022 Rule 144A	Bond	USD	23/03/2018	100,189 i
SANLUIS CO-INTER, S.A.					
USP84477AC56	SanluisCoInter 7% 31/12/2020	Bond	USD	05/07/2012	100,0 i
USP84477AD30	SanluisCoInter 7% 31/12/2020	Bond	USD	05/07/2012	100,0 i
SANTANDER CONSUMER BANK AG					
Prog.: EUR 5 000 000 000 Debt Issuance Programme					
XS1727499680	SantanderConsBk 0,25% 05/12/2024	Bond	EUR	26/03/2018	97,999 i
XS1692396069	SantanderConsBk 0,75% 17/10/2022	Bond	EUR	26/03/2018	100,182 i
SANTANDER INTERNATIONAL FUND					
LU0037731246	Santander International Fund SICAV Santander Mixto Europa Capitalisation	Fund	EUR	26/03/2018	1076,0 i
SANTANDER SICAV					
LU0428586258	Santander Sicav Santander Active Portfolio 1 A Capitalisation	Fund	USD	26/03/2018	111,2 i
LU0493712920	Santander Sicav Santander Active Portfolio 1 AE Capitalisation	Fund	EUR	26/03/2018	116,3 i
LU0428586332	Santander Sicav Santander Active Portfolio 1 B Capitalisation	Fund	USD	26/03/2018	116,22 i
LU0428586506	Santander Sicav Santander Active Portfolio 2 A Capitalisation	Fund	USD	26/03/2018	130,24 i
LU0493713068	Santander Sicav Santander Active Portfolio 2 AE Capitalisation	Fund	EUR	26/03/2018	127,06 i
LU0428586688	Santander Sicav Santander Active Portfolio 2 B Capitalisation	Fund	USD	26/03/2018	135,96 i
LU0134702512	Santander Sicav Santander AM Brazilian Equity A Capitalisation	Fund	USD	26/03/2018	72,08 i
LU0493712250	Santander Sicav Santander AM Brazilian Equity AE Capitalisation	Fund	EUR	26/03/2018	84,83 i
LU0134703247	Santander Sicav Santander AM Brazilian Equity B Capitalisation	Fund	USD	26/03/2018	75,73 i
LU0363170357	Santander Sicav Santander AM Brazilian Equity I Capitalisation	Fund	USD	26/03/2018	862,8 i
LU0620556000	Santander Sicav Santander AM Brazilian Fixed Income A Capitalisation	Fund	USD	26/03/2018	92,8 i
LU0620556182	Santander Sicav Santander AM Brazilian Fixed Income B Capitalisation	Fund	USD	26/03/2018	95,3 i
LU0620556265	Santander Sicav Santander AM Brazilian Fixed Income I Capitalisation	Fund	USD	26/03/2018	1005,8 i
LU0094946695	Santander Sicav Santander AM Euro Corporate Bond A Capitalisation	Fund	EUR	26/03/2018	8,921 i
LU0094946778	Santander Sicav Santander AM Euro Corporate Bond B Capitalisation	Fund	EUR	26/03/2018	9,405 i
LU0341648862	Santander Sicav Santander AM Euro Equity A Capitalisation	Fund	EUR	26/03/2018	157,52 i
LU0341648946	Santander Sicav Santander AM Euro Equity B Capitalisation	Fund	EUR	26/03/2018	112,92 i
LU0363169698	Santander Sicav Santander AM Euro Equity I Capitalisation	Fund	EUR	26/03/2018	1392,2 i
LU0493712680	Santander Sicav Santander AM Euro Equity IKP Capitalisation	Fund	GBP	26/03/2018	1654,6 i
LU0077067238	Santander Sicav Santander AM European Equity Opportunities A Capitalisation	Fund	EUR	26/03/2018	14,906 i
LU0082924423	Santander Sicav Santander AM European Equity Opportunities B Capitalisation	Fund	EUR	26/03/2018	107,76 i
LU0363169854	Santander Sicav Santander AM European Equity Opportunities I Capitalisation	Fund	EUR	26/03/2018	1470,0 i
LU0341650173	Santander Sicav Santander AM Latin American Equity Opportunities A Capitalisation	Fund	USD	26/03/2018	94,5 i
LU0341650256	Santander Sicav Santander AM Latin American Equity Opportunities B Capitalisation	Fund	USD	26/03/2018	103,64 i
LU0363169938	Santander Sicav Santander AM Latin American Equity Opportunities I Capitalisation	Fund	USD	26/03/2018	1205,0 i
LU0094946182	Santander Sicav Santander AM Latin American Fixed Income A Capitalisation	Fund	USD	26/03/2018	24,79 i
LU0493712094	Santander Sicav Santander AM Latin American Fixed Income AE Capitalisation	Fund	EUR	26/03/2018	104,78 i
LU0094946265	Santander Sicav Santander AM Latin American Fixed Income B Capitalisation	Fund	USD	26/03/2018	25,865 i
LU0428587066	Santander Sicav Santander AM Latin American Fixed Income D Distribution	Fund	USD	26/03/2018	72,97 i
LU0375439188	Santander Sicav Santander AM Latin American Fixed Income I Capitalisation	Fund	USD	26/03/2018	1129,8 i
LU0134704302	Santander Sicav Santander Brazilian Short Duration A Capitalisation	Fund	USD	26/03/2018	106,7 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
SANTANDER SICAV						
LU0493713225	Santander Sicav Santander Brazilian Short Duration AE Capitalisation	Fund	EUR	26/03/2018	111,72 i	
LU0134705028	Santander Sicav Santander Brazilian Short Duration B Capitalisation	Fund	USD	26/03/2018	111,06 i	
LU0428586761	Santander Sicav Santander Corporate Coupon AD Distribution	Fund	USD	26/03/2018	108,42 i	
LU0428586845	Santander Sicav Santander Corporate Coupon CD Distribution	Fund	USD	26/03/2018	109,86 i	
LU0493713142	Santander Sicav Santander Corporate Coupon CDE Distribution	Fund	EUR	26/03/2018	110,2 i	
LU0428586928	Santander Sicav Santander Corporate Coupon ID Distribution	Fund	USD	26/03/2018	111,82 i	
LU0082926634	Santander Sicav Santander Dollar Balance A Capitalisation	Fund	USD	26/03/2018	5,754 i	
LU0082927012	Santander Sicav Santander Dollar Balance B Capitalisation	Fund	USD	26/03/2018	6,118 i	
LU0521030295	Santander Sicav Santander Dollar Income A Capitalisation	Fund	USD	26/03/2018	103,1 i	
LU0082927103	Santander Sicav Santander European Dividend A Capitalisation	Fund	EUR	26/03/2018	5,27 i	
LU0952333507	Santander Sicav Santander European Dividend AD Distribution	Fund	EUR	26/03/2018	108,08 i	
LU0428587140	Santander Sicav Santander European Dividend AU Capitalisation	Fund	USD	26/03/2018	145,44 i	
LU0082927285	Santander Sicav Santander European Dividend B Capitalisation	Fund	EUR	26/03/2018	5,862 i	
LU0341648516	Santander Sicav Santander European Dividend I Capitalisation	Fund	EUR	26/03/2018	1278,0 i	
LU0047567978	Santander Sicav Santander Latin American Corporate Bond A Capitalisation	Fund	USD	26/03/2018	197,24 i	
LU0574803515	Santander Sicav Santander Latin American Corporate Bond AD Distribution	Fund	USD	26/03/2018	99,57 i	
LU0363170191	Santander Sicav Santander Latin American Corporate Bond I Capitalisation	Fund	USD	26/03/2018	1841,8 i	
LU0620556349	Santander Sicav Santander Mexican Equity I Capitalisation	Fund	USD	26/03/2018	1063,8 i	
LU0082925743	Santander Sicav Santander North American Equity A Capitalisation	Fund	USD	26/03/2018	17,754 i	
LU0082926121	Santander Sicav Santander North American Equity B Capitalisation	Fund	USD	26/03/2018	19,768 i	
LU0781563332	Santander Sicav Santander Select Defensive A Capitalisation	Fund	EUR	26/03/2018	118,28 i	
LU0781564579	Santander Sicav Santander Select Dynamic A Capitalisation	Fund	EUR	26/03/2018	140,7 i	
LU1590077316	Santander Sicav Santander Select Income AD EUR Distribution	Fund	EUR	26/03/2018	48,415 i	
LU0781563928	Santander Sicav Santander Select Moderate A Capitalisation	Fund	EUR	26/03/2018	126,84 i	
LU0067474261	Santander Sicav Santander Short Duration Dollar A Capitalisation	Fund	USD	26/03/2018	146,38 i	
LU0082919001	Santander Sicav Santander Short Duration Dollar B Capitalisation	Fund	USD	26/03/2018	158,88 i	
SAPPI PAPIER HOLDING GMBH						
XS1117297439	SappiPapierHldg 3,375% 01/04/2022	Bond	EUR	26/03/2018	101,695 i	
XS1117298676	SappiPapierHldg 3,375% 01/04/2022	Bond	EUR	26/03/2018	101,7 i	
XS1383922876	SappiPapierHldg 4% 01/04/2023 Reg S	Bond	EUR	26/03/2018	104,279 i	
XS1383923254	SappiPapierHldg 4% 01/04/2023 Rule 144A	Bond	EUR	26/03/2018	103,905 i	
XS0149581935	SappiPapierHldg 7,5% 15/06/2032	Bond	USD	01/02/2018	104,0 i	
SARA LEE INVESTMENTS						
XS0164270638	SaraLeeInvest 5,9645% 04/03/2033	Bond	GBP	04/03/2003	100 i	
SARENS FINANCE COMPANY NV						
BE6275588760	SarensFinCo 5,125% 05/02/2022	Bond	EUR	26/03/2018	100,494 i	
SCHAEFFLER FINANCE B.V.						
XS1212469966	SchaefflerFin 2,5% 15/05/2020	Bond	EUR	26/03/2018	101,065 i	
XS1212470626	SchaefflerFin 2,5% 15/05/2020	Bond	EUR	23/03/2018	100,992 i	
XS1212470972	SchaefflerFin 3,25% 15/05/2025	Bond	EUR	26/03/2018	106,776 i	
XS1212475260	SchaefflerFin 3,25% 15/05/2025	Bond	EUR	10/03/2016	97,0 i	
XS1067864378	SchaefflerFin 3,5% 15/05/2022	Bond	EUR	23/03/2018	101,552 i	
XS1067864022	SchaefflerFin 3,5% 15/05/2022	Bond	EUR	26/03/2018	101,362 i	
USN77608AG79	SchaefflerFin 4,25% 15/05/2021	Bond	USD	05/06/2017	101,838 i	
US806261AJ29	SchaefflerFin 4,25% 15/05/2021	Bond	USD	09/06/2017	100,5 i	
USN77608AJ19	SchaefflerFin 4,75% 15/05/2023	Bond	USD	26/03/2018	101,373 i	
US806261AM57	SchaefflerFin 4,75% 15/05/2023	Bond	USD	26/03/2018	101,24 i	
SCHLUMBERGER NORGE A.S.						
USR7562MAB39	SchlumbergNorg 4,2% 15/01/2021	Bond	USD	02/01/2013	113,498 i	
US80685PAA66	SchlumbergNorg 4,2% 15/01/2021	Bond	USD	14/12/2016	106,3 i	
SCHLUMBERGER OILFIELD UK, PLC						
USG7861RAA44	SchlumbOilfield 4,2% 15/01/2021	Bond	USD	20/09/2013	105,422 i	
US80685QAA40	SchlumbOilfield 4,2% 15/01/2021	Bond	USD	15/12/2016	105,322 i	
SCHMOLZ & BICKENBACH LUXEMBOURG S.A.						
DE000A19FW97	Schmolz+BFin 5,625% 15/07/2022 Reg S	Bond	EUR	26/03/2018	104,59 i	
DE000A19F329	Schmolz+BFin 5,625% 15/07/2022 Rule 144A	Bond	EUR	26/03/2018	104,236 i	
SCHMOLZ+BICKENBACH LUXEMBOURG FINANCE S.A.						
DE000A19FW97	Schmolz+BFin 5,625% 15/07/2022 Reg S	Bond	EUR	26/03/2018	104,59 i	
DE000A19F329	Schmolz+BFin 5,625% 15/07/2022 Rule 144A	Bond	EUR	26/03/2018	104,236 i	
SCHRODER ALTERNATIVE SOLUTIONS						
LU0269888532	Schroder Alternative Solutions Agriculture Fund A USD Capitalisation	Fund	USD	26/03/2018	67,59 i	
LU1274528493	Schroder Alternative Solutions Asian Long Term Value Fund C USD Capitalisation	Fund	USD	26/03/2018	154,24 i	
LU0232504117	Schroder Alternative Solutions Commodity Fund A USD Capitalisation	Fund	USD	26/03/2018	67,8 i	
LU0294692537	Schroder Alternative Solutions Commodity Fund A USD Distribution	Fund	USD	26/03/2018	66,57 i	
LU1387840702	Schroder Alternative Solutions Commodity Total Return Fund A USD Capitalisation	Fund	USD	26/03/2018	90,49 i	
LU0999674558	Schroder Alternative Solutions UK Dynamic Absolute Return C GBP Capitalisation	Fund	GBP	26/03/2018	116,2 i	
SCHRODER GAIA						
LU1293073232	Schroder GAIA Bluetrend A USD Capitalisation	Fund	USD	22/03/2018	84,44 i	
LU0951570505	Schroder GAIA Cat Bond F USD Capitalisation	Fund	USD	12/03/2018	1309,6 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
SCHRODER GAIA					
LU1725199209	Schroder GAIA Contour Tech Equity A USD Capitalisation	Fund	USD	22/03/2018	106,48 i
LU0463469048	Schroder GAIA Egerton Equity A Capitalisation	Fund	EUR	22/03/2018	192,58 i
LU1429038141	Schroder GAIA Indus PacifiChoice K USD Capitalisation	Fund	USD	22/03/2018	129,9 i
LU1062022659	Schroder GAIA Paulson Merger Arbitrage A USD Capitalisation	Fund	USD	22/03/2018	50,27 i
LU0885727932	Schroder GAIA Sirios US Equity A USD Capitalisation	Fund	USD	23/03/2018	137,28 i
LU1429039032	Schroder GAIA Two Sigma Diversified K USD Capitalisation	Fund	USD	22/03/2018	111,26 i
Schroder GAIA II					
LU1344908378	Schroder GAIA II NGA Turnaround A USD Capitalisation	Fund	USD	16/03/2018	131,14 i
SCHRODER INTERNATIONAL SELECTION FUND					
LU0269905997	Schroder International Selection Fund Asia Pacific Cities Real Estate A Capitalisation	Fund	USD	26/03/2018	156,44 i
LU0820943693	Schroder International Selection Fund Asia Pacific Cities Real Estate A EUR Capitalisation	Fund	EUR	26/03/2018	121,46 i
LU1725198490	Schroder International Selection Fund Asia Pacific ex-Japan Equity A Capitalisation	Fund	USD	26/03/2018	103,68 i
LU0106250508	Schroder International Selection Fund Asian Bond Absolute Return A Capitalisation	Fund	USD	26/03/2018	13,248 i
LU0351440481	Schroder International Selection Fund Asian Convertible Bond A Capitalisation	Fund	USD	26/03/2018	136,2 i
LU0955623706	Schroder International Selection Fund Asian Dividend Maximiser A USD Capitalisation	Fund	USD	26/03/2018	125,32 i
LU0188438112	Schroder International Selection Fund Asian Equity Yield A Capitalisation	Fund	USD	26/03/2018	31,84 i
LU0820943859	Schroder International Selection Fund Asian Equity Yield A CHF Capitalisation	Fund	CHF	26/03/2018	140,8 i
LU0820944071	Schroder International Selection Fund Asian Equity Yield A EUR Capitalisation	Fund	EUR	26/03/2018	145,48 i
LU0192583275	Schroder International Selection Fund Asian Equity Yield C Distribution	Fund	USD	26/03/2018	22,55 i
LU0358729142	Schroder International Selection Fund Asian Local Currency Bond A Capitalisation	Fund	USD	26/03/2018	130,48 i
LU0106259558	Schroder International Selection Fund Asian Opportunities A Capitalisation	Fund	USD	26/03/2018	20,39 i
LU0227179875	Schroder International Selection Fund Asian Smaller Companies A Capitalisation	Fund	USD	26/03/2018	251,8 i
LU0326948709	Schroder International Selection Fund Asian Total Return A Capitalisation	Fund	USD	26/03/2018	286,05 i
LU0228659784	Schroder International Selection Fund BRIC (Brazil, Russia, India, China) A Capitalisation	Fund	USD	26/03/2018	255,8 i
LU0232931963	Schroder International Selection Fund BRIC (Brazil, Russia, India, China) A EUR Capitalisation	Fund	EUR	26/03/2018	207,3 i
LU0244354667	Schroder International Selection Fund China Opportunities A Capitalisation	Fund	USD	26/03/2018	403,9 i
LU0181495838	Schroder International Selection Fund Emerging Asia A Capitalisation	Fund	USD	26/03/2018	41,125 i
LU0106817157	Schroder International Selection Fund Emerging Europe A Capitalisation	Fund	EUR	26/03/2018	30,495 i
LU0795632180	Schroder International Selection Fund Emerging Market Bond A USD Capitalisation	Fund	USD	26/03/2018	122,1 i
LU0795634988	Schroder International Selection Fund Emerging Market Corporate Bond A USD Capitalisation	Fund	USD	26/03/2018	122,92 i
LU0106252389	Schroder International Selection Fund Emerging Markets A Capitalisation	Fund	USD	26/03/2018	16,95 i
LU0106253197	Schroder International Selection Fund Emerging Markets Debt Absolute Return A Capitalisation	Fund	USD	26/03/2018	28,92 i
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Absolute Return A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	29,45 i
LU1196710195	Schroder International Selection Fund Emerging Multi-Asset Income A USD Capitalisation	Fund	USD	26/03/2018	115,36 i
LU0106235533	Schroder International Selection Fund Euro Bond A Capitalisation	Fund	EUR	26/03/2018	21,46 i
LU0113257694	Schroder International Selection Fund Euro Corporate Bond A Capitalisation	Fund	EUR	26/03/2018	22,23 i
LU1293074719	Schroder International Selection Fund EURO Credit Absolute Return A Capitalisation	Fund	EUR	26/03/2018	106,0 i
LU0995119665	Schroder International Selection Fund EURO Credit Conviction A Capitalisation	Fund	EUR	26/03/2018	124,42 i
LU0106235293	Schroder International Selection Fund Euro Equity A Capitalisation	Fund	EUR	26/03/2018	37,45 i
LU0106235962	Schroder International Selection Fund Euro Government Bond A Capitalisation	Fund	EUR	26/03/2018	11,844 i
LU0849399786	Schroder International Selection Fund Euro High Yield A Capitalisation	Fund	EUR	26/03/2018	141,26 i
LU0136043394	Schroder International Selection Fund Euro Liquidity A Capitalisation	Fund	EUR	26/03/2018	119,58 i
LU0106234643	Schroder International Selection Fund Euro Short Term Bond A Capitalisation	Fund	EUR	26/03/2018	7,218 i
LU1046234768	Schroder International Selection Fund European Alpha Absolute Return A Capitalisation	Fund	EUR	26/03/2018	103,0 i
LU0591897516	Schroder International Selection Fund European Alpha Focus A Capitalisation	Fund	EUR	26/03/2018	167,54 i
LU0319791538	Schroder International Selection Fund European Dividend Maximiser A Capitalisation	Fund	EUR	26/03/2018	112,68 i
LU0995124319	Schroder International Selection Fund European Equity (ex UK) A EUR Distribution	Fund	EUR	26/03/2018	105,1 i
LU1046235062	Schroder International Selection Fund European Equity Absolute Return A Capitalisation	Fund	EUR	26/03/2018	95,68 i
LU0106236267	Schroder International Selection Fund European Equity Yield A Capitalisation	Fund	EUR	26/03/2018	19,348 i
LU0106236937	Schroder International Selection Fund European Large Cap A Capitalisation	Fund	EUR	26/03/2018	251,75 i
LU0995121059	Schroder International Selection Fund European Opportunities A EUR Capitalisation	Fund	EUR	26/03/2018	113,36 i
LU0106237406	Schroder International Selection Fund European Smaller Companies A Capitalisation	Fund	EUR	26/03/2018	44,835 i
LU0246035637	Schroder International Selection Fund European Special Situations A Capitalisation	Fund	EUR	26/03/2018	179,9 i
LU0748063764	Schroder International Selection Fund European Total Return A Capitalisation	Fund	EUR	26/03/2018	139,96 i
LU0161305163	Schroder International Selection Fund European Value A Capitalisation	Fund	EUR	26/03/2018	63,64 i
LU0562313402	Schroder International Selection Fund Frontier Markets Equity A Capitalisation	Fund	USD	26/03/2018	174,24 i
LU0106256372	Schroder International Selection Fund Global Bond A Capitalisation	Fund	USD	26/03/2018	12,622 i
LU0224508324	Schroder International Selection Fund Global Cities Real Estate A Capitalisation	Fund	USD	26/03/2018	153,06 i
LU0224509132	Schroder International Selection Fund Global Cities Real Estate A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	135,68 i
LU0302445910	Schroder International Selection Fund Global Climate Change Equity A Capitalisation	Fund	USD	26/03/2018	14,802 i
LU1148414987	Schroder International Selection Fund Global Conservative Convertible Bond A Capitalisation	Fund	USD	26/03/2018	109,14 i
LU0351442180	Schroder International Selection Fund Global Convertible Bond A Capitalisation	Fund	USD	26/03/2018	147,16 i
LU0106258311	Schroder International Selection Fund Global Corporate Bond A Capitalisation	Fund	USD	26/03/2018	11,024 i
LU0227788626	Schroder International Selection Fund Global Credit Duration Hedged A Capitalisation	Fund	EUR	26/03/2018	112,3 i
LU1514167136	Schroder International Selection Fund Global Credit Income A USD Distribution	Fund	USD	26/03/2018	102,16 i
LU1527330200	Schroder International Selection Fund Global Credit Value C Capitalisation	Fund	USD	26/03/2018	106,22 i
LU0776410689	Schroder International Selection Fund Global Diversified Growth A EUR Capitalisation	Fund	EUR	26/03/2018	130,86 i
LU0306806265	Schroder International Selection Fund Global Dividend Maximiser A Capitalisation	Fund	USD	26/03/2018	12,034 i
LU0269904917	Schroder International Selection Fund Global Emerging Market Opportunities A Capitalisation	Fund	USD	26/03/2018	18,214 i
LU1098400762	Schroder International Selection Fund Global Emerging Markets Smaller Companies A USD Capitalisation	Fund	USD	26/03/2018	139,18 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SCHRODER INTERNATIONAL SELECTION FUND					
LU0256331488	Schroder International Selection Fund Global Energy A Capitalisation	Fund	USD	26/03/2018	16,072 i
LU0215105999	Schroder International Selection Fund Global Equity A Capitalisation	Fund	USD	26/03/2018	25,34 i
LU0225283273	Schroder International Selection Fund Global Equity Alpha A Capitalisation	Fund	USD	26/03/2018	198,98 i
LU0225284248	Schroder International Selection Fund Global Equity Yield A Capitalisation	Fund	USD	26/03/2018	194,0 i
LU1223082196	Schroder International Selection Fund Global Gold A Capitalisation	Fund	USD	26/03/2018	85,46 i
LU0575582027	Schroder International Selection Fund Global High Income Bond A Capitalisation	Fund	USD	26/03/2018	132,86 i
LU0189893018	Schroder International Selection Fund Global High Yield A Capitalisation	Fund	USD	26/03/2018	44,585 i
LU0205194797	Schroder International Selection Fund Global High Yield A Distribution	Fund	USD	26/03/2018	19,674 i
LU0180781048	Schroder International Selection Fund Global Inflation Linked Bond A Capitalisation	Fund	EUR	26/03/2018	31,84 i
LU1406014032	Schroder International Selection Fund Global Multi Credit A Capitalisation	Fund	USD	26/03/2018	108,26 i
LU0776414087	Schroder International Selection Fund Global Multi-Asset Balanced A EUR Capitalisation	Fund	EUR	26/03/2018	124,28 i
LU0776413196	Schroder International Selection Fund Global Multi-Asset Conservative A EUR Capitalisation	Fund	EUR	26/03/2018	127,08 i
LU1062721409	Schroder International Selection Fund Global Multi-Asset Flexible A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	123,36 i
LU1195516338	Schroder International Selection Fund Global Multi-Asset Flexible A USD Capitalisation	Fund	USD	26/03/2018	172,38 i
LU0757359368	Schroder International Selection Fund Global Multi-Asset Income A Capitalisation	Fund	USD	26/03/2018	121,08 i
LU0956908155	Schroder International Selection Fund Global Recovery A USD Capitalisation	Fund	USD	26/03/2018	136,1 i
LU0240877869	Schroder International Selection Fund Global Smaller Companies A Capitalisation	Fund	USD	26/03/2018	225,1 i
LU0557290698	Schroder International Selection Fund Global Sustainable Growth A Capitalisation	Fund	USD	26/03/2018	183,96 i
LU1516354237	Schroder International Selection Fund Global Target Return A USD Capitalisation	Fund	USD	26/03/2018	106,32 i
LU0894412930	Schroder International Selection Fund Global Unconstrained Bond A USD Capitalisation	Fund	USD	26/03/2018	113,78 i
LU0140636845	Schroder International Selection Fund Greater China A Capitalisation	Fund	USD	26/03/2018	67,59 i
LU0149525270	Schroder International Selection Fund Hong Kong Dollar Bond A Capitalisation	Fund	HKD	26/03/2018	21,105 i
LU0149534421	Schroder International Selection Fund Hong Kong Equity A Capitalisation	Fund	HKD	26/03/2018	476,4 i
LU0264410563	Schroder International Selection Fund Indian Equity A Capitalisation	Fund	USD	26/03/2018	202,85 i
LU0959626531	Schroder International Selection Fund Indian Opportunities A Capitalisation	Fund	USD	26/03/2018	188,88 i
LU0106238719	Schroder International Selection Fund Italian Equity A Capitalisation	Fund	EUR	26/03/2018	36,295 i
LU0776415647	Schroder International Selection Fund Japan DGF C JPY Capitalisation	Fund	JPY	26/03/2018	152,46 i
LU0106239873	Schroder International Selection Fund Japanese Equity A Capitalisation	Fund	JPY	26/03/2018	1164,6 i
LU0270818197	Schroder International Selection Fund Japanese Opportunities A Capitalisation	Fund	JPY	26/03/2018	1973,8 i
LU0106242315	Schroder International Selection Fund Japanese Smaller Companies A Capitalisation	Fund	JPY	26/03/2018	148,78 i
LU0195148118	Schroder International Selection Fund Korean Equity A Capitalisation	Fund	USD	26/03/2018	48,03 i
LU0106259046	Schroder International Selection Fund Latin American A Capitalisation	Fund	USD	26/03/2018	42,34 i
LU0314587907	Schroder International Selection Fund Middle East A Capitalisation	Fund	USD	26/03/2018	12,596 i
LU1725197179	Schroder International Selection Fund Multi-Asset PIR Italia A Capitalisation	Fund	EUR	26/03/2018	98,51 i
LU0487285537	Schroder International Selection Fund Multi-Asset Strategies C Capitalisation	Fund	USD	26/03/2018	100,22 i
LU1520997112	Schroder International Selection Fund Multi-Asset Total Return A USD Capitalisation	Fund	USD	26/03/2018	107,14 i
LU1259999990	Schroder International Selection Fund Multi-Manager Diversity A GBP Capitalisation	Fund	GBP	26/03/2018	101,88 i
LU1201919427	Schroder International Selection Fund QEP Global Absolute A USD Capitalisation	Fund	USD	26/03/2018	99,15 i
LU0203345920	Schroder International Selection Fund QEP Global Active Value A Capitalisation	Fund	USD	26/03/2018	210,3 i
LU0740768402	Schroder International Selection Fund QEP Global Blend A USD Capitalisation	Fund	USD	26/03/2018	152,1 i
LU0106255481	Schroder International Selection Fund QEP Global Core C Capitalisation	Fund	USD	26/03/2018	30,82 i
LU0747140563	Schroder International Selection Fund QEP Global Emerging Markets A EUR Capitalisation	Fund	EUR	26/03/2018	133,78 i
LU0747139391	Schroder International Selection Fund QEP Global Emerging Markets A USD Capitalisation	Fund	USD	26/03/2018	124,12 i
LU1274619029	Schroder International Selection Fund QEP Global ESG IZ USD Capitalisation	Fund	USD	26/03/2018	135,58 i
LU0323591593	Schroder International Selection Fund QEP Global Quality A Capitalisation	Fund	USD	26/03/2018	157,66 i
LU1019481297	Schroder International Selection Fund QEP Global Value Plus A USD Capitalisation	Fund	USD	26/03/2018	212,1 i
LU0845698876	Schroder International Selection Fund RMB Fixed Income A Capitalisation	Fund	CNY	22/02/2018	672,9 i
LU1662754586	Schroder International Selection Fund Securitised Credit A Capitalisation	Fund	USD	26/03/2018	100,94 i
LU1265313111	Schroder International Selection Fund Strategic Beta C Capitalisation	Fund	USD	26/03/2018	112,98 i
LU0201322137	Schroder International Selection Fund Strategic Bond A Capitalisation	Fund	USD	26/03/2018	148,3 i
LU1046235732	Schroder International Selection Fund Strategic Credit A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	110,28 i
LU0106244287	Schroder International Selection Fund Swiss Equity A Capitalisation	Fund	CHF	26/03/2018	44,98 i
LU0227177580	Schroder International Selection Fund Swiss Equity Opportunities A Capitalisation	Fund	CHF	26/03/2018	188,86 i
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Capitalisation	Fund	CHF	26/03/2018	46,165 i
LU0270814014	Schroder International Selection Fund Taiwanese Equity A Capitalisation	Fund	USD	26/03/2018	21,93 i
LU0106244527	Schroder International Selection Fund UK Equity A Capitalisation	Fund	GBP	26/03/2018	4,9845 i
LU0995122701	Schroder International Selection Fund UK Opportunities A GBP Distribution	Fund	GBP	26/03/2018	93,84 i
LU0106260564	Schroder International Selection Fund US Dollar Bond A Capitalisation	Fund	USD	26/03/2018	22,175 i
LU0136043808	Schroder International Selection Fund US Dollar Liquidity A Capitalisation	Fund	USD	26/03/2018	106,02 i
LU0106261372	Schroder International Selection Fund US Large Cap A Capitalisation	Fund	USD	26/03/2018	147,9 i
LU0205193047	Schroder International Selection Fund US Small & Mid Cap Equity A Capitalisation	Fund	USD	26/03/2018	310,2 i
LU0106261612	Schroder International Selection Fund US Smaller Companies A Capitalisation	Fund	USD	26/03/2018	150,18 i
LU0107768052	Schroder International Selection Fund Wealth Preservation A Capitalisation	Fund	EUR	26/03/2018	18,032 i
SCHRODER SPECIAL SITUATIONS FUND					
LU0086349122	Schroder Special Situations Fund International Equity I Capitalisation	Fund	USD	26/03/2018	23,49 i
LU0941339474	Schroder Special Situations Fund Multi-Asset 80 C Capitalisation	Fund	EUR	26/03/2018	109,92 i
LU0269939624	Schroder Special Situations Fund Sterling Liquidity Plus C Capitalisation	Fund	GBP	26/03/2018	117,36 i
LU0269940127	Schroder Special Situations Fund Sterling Liquidity Plus I Capitalisation	Fund	GBP	26/03/2018	119,74 i
SCHUMANN S.P.A.					
XS1454980159	SisalGroup 7% 31/07/2023 Reg S	Bond	EUR	26/03/2018	104,671 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SCHUMANN S.P.A.					
XS1454980662	SisalGroup 7% 31/07/2023 Rule 144A	Bond	EUR	26/03/2018	104,614 i
XS1454976801	SisalGroup FRN 31/07/2022 Reg S	Bond	EUR	26/03/2018	101,301 i
XS1454978096	SisalGroup FRN 31/07/2022 Rule 144A	Bond	EUR	16/03/2018	100,875 i
SCOT ROADS PARTNERSHIP FINANCE LTD					
XS1016449792	ScotRoadPartFin 5,591% 16/03/2045	Bond	GBP	20/02/2014	100,0 i
SCOTIABANK PERU S.A.A.					
US80928HAA14	ScotiabankPeru 4,5% 13/12/2027	Bond	USD	20/10/2016	102,669 i
USP8542TAP23	ScotiabankPeru 4,5% 13/12/2027	Bond	USD	26/03/2018	101,391 i
SCOTTISH MUTUAL ASSURANCE LIMITED					
XS0133173137	PhoenixLife 7,25% pp	Bond	GBP	26/03/2018	108,336 i
SECOND PAKISTAN INTERNATIONAL SUKUK COMPANY LIMITED (THE)					
US813608AA42	2ndPakISukuk 6,75% 03/12/2019	-	USD	26/03/2018	101,768 i
XS1147732553	2ndPakISukuk 6,75% 03/12/2019	-	USD	25/04/2017	106,253 i
SEL MANUFACTURING COMPANY LIMITED					
US8160841073	SELManufacturCo 1/1 GDR	Equi.	USD	26/03/2018	0,03 i
US8160842063	SELManufacturCo 1/100 GDR	Equi.	USD	26/03/2018	3,0 i
SELECTUM STOCK PICKING FUND					
LU0652589192	Selectum Stock Picking Fund Benelux I Capitalisation	Fund	EUR	26/03/2018	189164,0 i
LU0652588970	Selectum Stock Picking Fund Benelux R Capitalisation	Fund	EUR	26/03/2018	18,18 i
LU0652589788	Selectum Stock Picking Fund Choice Of My Best Ideas I Capitalisation	Fund	EUR	26/03/2018	185156,0 i
LU0652589606	Selectum Stock Picking Fund Choice Of My Best Ideas R Capitalisation	Fund	EUR	26/03/2018	17,75 i
LU1163581314	Selectum Stock Picking Fund European Smaller Cap Fund I Capitalisation	Fund	EUR	26/03/2018	179696,0 i
LU1163582981	Selectum Stock Picking Fund European Smaller Cap Fund R Capitalisation	Fund	EUR	26/03/2018	17,48 i
LU0652589432	Selectum Stock Picking Fund Germany I Capitalisation	Fund	EUR	26/03/2018	252345,0 i
LU0652589358	Selectum Stock Picking Fund Germany R Capitalisation	Fund	EUR	26/03/2018	24,14 i
SENIOR EUROPEAN LOAN UK S.A.					
Prog.: EUR 500 000 000 Debt Securities Programme					
XS1247428623	SeniorEuopLoaUK FRN 06/02/2019	Bond	GBP	07/03/2018	100,0 i
XS1071359449	SeniorEuopLoaUK FRN 30/08/2018	Bond	GBP	22/05/2014	99,473 i
SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC					
XS1789190243	SeplatPetroDev 9,25% 01/04/2023 Reg S	Bond	USD	26/03/2018	100,138 i
US81733LAA52	SeplatPetroDev 9,25% 01/04/2023 Rule 144A	Bond	USD	26/03/2018	100,184 i
SERENADE INVESTMENT CORPORATION S.A.					
XS1189262006	SerenadeInvCorp 5,3% 18/02/2020	Bond	EUR	23/04/2015	98,73 i
Prog.: Secured Note Programme					
XS1273320025	SerenadeInvCorp 01/02/2019 Citi EQ Global Large Cap Collar Replication (D) 5x Index	Bond	USD	13/02/2018	103,13 i
XS1273318128	SerenadeInvCorp 01/02/2019 Citi EQ SZ Large Cap Collar Replication (D) 5x Index	Bond	CHF	22/03/2018	104,06 i
XS1273377215	SerenadeInvCorp 15/11/2019 Citi Asia Income Plus Equity Index	Bond	JPY	23/03/2017	24,62 i
XS1273376241	SerenadeInvCorp 15/11/2019 Citi Asia Income Plus Real Estate Index	Bond	JPY	23/03/2017	21,46 i
XS1268616726	SerenadeInvCorp 23/09/2020 Basket of Underlyings	Bond	JPY	10/08/2015	100,0 i
XS1249909042	SerenadeInvCorp 25/03/2030 Asset Backed	Bond	NZD	29/06/2015	88,9 i
XS1273373735	SerenadeInvCorp 26/05/2021 Citi Commodities Congestion/Liquidity Navigator (1) 3% Custom Volatility Target Index	Bond	EUR	14/10/2016	100,0 i
XS1273370392	SerenadeInvCorp 0,3% 05/08/2019	Bond	JPY	21/02/2017	100,0 i
XS1273375276	SerenadeInvCorp 1,08% 18/10/2027 Citi Dynamic Asset Selector 5 Excess Return CHF Index	Bond	CHF	16/10/2017	100,0 i
XS1273386554	SerenadeInvCorp 1,5% 26/10/2023	Bond	EUR	27/09/2016	100,0 i
XS1273389731	SerenadeInvCorp 1,5% 26/10/2023	Bond	EUR	27/09/2016	100,0 i
XS1273375946	SerenadeInvCorp 1,6% 25/03/2032	Bond	USD	30/05/2017	89,9 i
XS1273380607	SerenadeInvCorp 1,7% 25/03/2032	Bond	AUD	02/08/2017	81,0 i
XS1273377132	SerenadeInvCorp 1,7% 25/03/2032	Bond	USD	01/12/2017	87,5 i
XS1273369626	SerenadeInvCorp 1,7% 25/03/2032	Bond	NZD	02/08/2017	73,0 i
XS1273363348	SerenadeInvCorp 1,8% 25/03/2032	Bond	AUD	03/07/2017	89,5 i
XS1273385580	SerenadeInvCorp 1,8% 29/12/2031	Bond	USD	01/03/2017	89,5 i
XS1273385408	SerenadeInvCorp 2% 25/09/2031	Bond	USD	01/02/2017	96,5 i
XS1273386638	SerenadeInvCorp 2,05% 08/05/2031	Bond	USD	31/08/2016	96,95 i
XS1273388097	SerenadeInvCorp 2,05% 08/05/2031	Bond	AUD	03/08/2016	96,95 i
XS1273388253	SerenadeInvCorp 2,05% 08/05/2031	Bond	USD	03/08/2016	96,95 i
XS1273374386	SerenadeInvCorp 2,05% 25/03/2031	Bond	NZD	03/08/2016	96,2 i
XS1273385747	SerenadeInvCorp 2,05% 25/06/2031	Bond	NZD	31/08/2016	96,95 i
XS1273386802	SerenadeInvCorp 2,05% 25/06/2031	Bond	AUD	31/08/2016	96,95 i
XS1273389228	SerenadeInvCorp 2,05% 25/06/2031	Bond	USD	05/10/2016	96,95 i
XS1273386984	SerenadeInvCorp 2,05% 25/06/2031	Bond	AUD	05/10/2016	96,95 i
XS1273389061	SerenadeInvCorp 2,05% 25/06/2031	Bond	USD	01/11/2016	96,35 i
XS1273389574	SerenadeInvCorp 2,05% 25/06/2031	Bond	AUD	01/11/2016	96,35 i
XS1273388923	SerenadeInvCorp 2,05% 25/09/2031	Bond	USD	30/11/2016	96,95 i
XS1273384773	SerenadeInvCorp 2,1% 25/03/2032	Bond	NZD	03/07/2017	89,5 i
XS1273365715	SerenadeInvCorp 2,1% 25/03/2032	Bond	AUD	30/05/2017	90,0 i
XS1273387875	SerenadeInvCorp 2,12% 25/07/2026	Bond	USD	06/07/2016	100,0 i
XS1273387289	SerenadeInvCorp 2,2% 25/06/2031	Bond	NZD	05/10/2016	96,5 i
XS1273377058	SerenadeInvCorp 2,2% 27/12/2030	Bond	USD	28/04/2016	96,95 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SERENADE INVESTMENT CORPORATION S.A.					
Prog.: Secured Note Programme					
XS1273387529	SerenadeInvCorp 2,2% 28/03/2031	Bond	USD	01/06/2016	96,95 i
XS1273388501	SerenadeInvCorp 2,2% 28/03/2031	Bond	AUD	01/06/2016	96,95 i
XS1273376753	SerenadeInvCorp 2,2% 28/03/2031	Bond	NZD	04/07/2016	96,2 i
XS1273377645	SerenadeInvCorp 2,2% 28/03/2031	Bond	AUD	04/07/2016	96,95 i
XS1273386471	SerenadeInvCorp 2,2% 28/03/2031	Bond	USD	04/07/2016	96,95 i
XS1273374626	SerenadeInvCorp 2,25% 25/06/2031	Bond	NZD	01/11/2016	96,35 i
XS1273376670	SerenadeInvCorp 2,25% 25/09/2031	Bond	USD	04/01/2017	96,5 i
XS1273387792	SerenadeInvCorp 2,3% 27/12/2030	Bond	AUD	28/04/2016	96,95 i
XS1273365475	SerenadeInvCorp 2,4% 25/03/2032	Bond	NZD	30/05/2017	89,8 i
XS1273385820	SerenadeInvCorp 2,4% 29/12/2031	Bond	AUD	01/03/2017	89,5 i
XS1273375789	SerenadeInvCorp 2,5% 25/09/2031	Bond	AUD	30/11/2016	96,5 i
XS1249967321	SerenadeInvCorp 2,6% 25/03/2030	Bond	USD	29/06/2015	96,95 i
XS1249967834	SerenadeInvCorp 2,6% 25/03/2030	Bond	AUD	29/06/2015	91,9 i
XS1278924318	SerenadeInvCorp 2,6% 25/06/2030	Bond	AUD	02/09/2015	96,7 i
XS1278921991	SerenadeInvCorp 2,6% 25/06/2030	Bond	USD	02/09/2015	96,95 i
XS1292967046	SerenadeInvCorp 2,6% 25/06/2030	Bond	AUD	30/09/2015	96,4 i
XS1273377306	SerenadeInvCorp 2,6% 25/06/2030	Bond	AUD	30/10/2015	96,95 i
XS1273371879	SerenadeInvCorp 2,6% 25/06/2030	Bond	USD	30/10/2015	96,95 i
XS1273372174	SerenadeInvCorp 2,6% 25/06/2030	Bond	NZD	30/10/2015	96,9 i
XS1273387362	SerenadeInvCorp 2,6% 25/09/2030	Bond	USD	29/12/2015	96,95 i
XS1273386711	SerenadeInvCorp 2,6% 25/09/2030	Bond	AUD	29/12/2015	96,95 i
XS1273375433	SerenadeInvCorp 2,6% 25/09/2030	Bond	AUD	01/12/2015	95,99 i
XS1273387446	SerenadeInvCorp 2,6% 25/09/2030	Bond	USD	01/12/2015	96,95 i
XS1273374030	SerenadeInvCorp 2,6% 25/09/2030	Bond	AUD	02/02/2016	96,95 i
XS1273372760	SerenadeInvCorp 2,6% 25/09/2030	Bond	USD	02/02/2016	96,95 i
XS1273390580	SerenadeInvCorp 2,6% 25/09/2030	Bond	NZD	02/02/2016	94,95 i
XS1273371796	SerenadeInvCorp 2,6% 25/09/2031	Bond	NZD	30/11/2016	95,3 i
XS1273360088	SerenadeInvCorp 2,6% 25/09/2031	Bond	AUD	04/01/2017	92,0 i
XS1273376597	SerenadeInvCorp 2,6% 25/09/2031	Bond	NZD	04/01/2017	91,0 i
XS1273364668	SerenadeInvCorp 2,6% 25/09/2031	Bond	NZD	01/02/2017	93,75 i
XS1273378965	SerenadeInvCorp 2,6% 25/09/2031	Bond	AUD	01/02/2017	95,0 i
XS1273388337	SerenadeInvCorp 2,6% 27/12/2030	Bond	USD	02/03/2016	96,95 i
XS1273388170	SerenadeInvCorp 2,6% 27/12/2030	Bond	AUD	02/03/2016	96,95 i
XS1273388683	SerenadeInvCorp 2,6% 27/12/2030	Bond	NZD	02/03/2016	93,5 i
XS1273388410	SerenadeInvCorp 2,6% 27/12/2030	Bond	AUD	05/04/2016	96,95 i
XS1273371440	SerenadeInvCorp 2,6% 27/12/2030	Bond	USD	05/04/2016	96,95 i
XS1273389905	SerenadeInvCorp 2,6% 27/12/2030	Bond	NZD	05/04/2016	83,0 i
XS1273376084	SerenadeInvCorp 2,6% 27/12/2030	Bond	NZD	28/04/2016	87,5 i
XS1273372414	SerenadeInvCorp 2,6% 28/03/2031	Bond	NZD	01/06/2016	89,0 i
XS1273372844	SerenadeInvCorp 2,6% 29/12/2031	Bond	NZD	01/03/2017	89,05 i
XS1273386042	SerenadeInvCorp 2,7% 25/09/2030	Bond	NZD	29/12/2015	92,2 i
XS1273375193	SerenadeInvCorp 2,8% 25/09/2030	Bond	NZD	01/12/2015	93,99 i
XS1292967392	SerenadeInvCorp 2,9% 25/06/2030	Bond	NZD	30/09/2015	93,8 i
XS1278925554	SerenadeInvCorp 3% 25/06/2030	Bond	NZD	02/09/2015	93,9 i
XS1273387016	SerenadeInvCorp 3,3% 09/10/2020	Bond	EUR	08/12/2015	100,0 i
XS1273386398	SerenadeInvCorp 3,5% 18/09/2026	Bond	EUR	26/08/2016	100,0 i
XS1209872834	SerenadeInvCorp 4,15% 31/01/2025	Bond	USD		
SERVICIOS CORPORATIVOS JAVIER, S.A.B. DE C.V.					
US81763TAC71	ServiciosCorJav 9,875% 06/04/2021	Bond	USD	21/03/2018	102,38 i
USP8585LAC65	ServiciosCorJav 9,875% 06/04/2021	Bond	USD	26/03/2018	102,593 i
SFR GROUP S.A.					
US67054LAA52	SFRGroup 4,875% 15/05/2019	Bond	USD	17/02/2016	98,725 i
USF6627WAA11	SFRGroup 4,875% 15/05/2019	Bond	USD	03/05/2016	104,348 i
XS1028956065	SFRGroup 5,37% 15/05/2022	Bond	EUR	26/03/2018	101,721 i
XS1028956222	SFRGroup 5,37% 15/05/2022	Bond	EUR	26/03/2018	101,81 vp
XS1028956149	SFRGroup 5,62% 15/05/2024	Bond	EUR	26/03/2018	101,315 vp
XS1028955927	SFRGroup 5,62% 15/05/2024	Bond	EUR	26/03/2018	101,331 i
US67054LAB36	SFRGroup 6% 15/05/2022	Bond	USD	26/03/2018	96,377 i
USF6627WAB93	SFRGroup 6% 15/05/2022	Bond	USD	26/03/2018	97,752 i
US67054LAC19	SFRGroup 6,25% 15/05/2024	Bond	USD	26/03/2018	93,914 i
USF6627WAC76	SFRGroup 6,25% 15/05/2024	Bond	USD	26/03/2018	92,973 i
USF6628RAA17	SFRGroup 7,375% 01/05/2026 Reg S	Bond	USD	26/03/2018	95,688 i
US67054KAA79	SFRGroup 7,375% 01/05/2026 Rule 144A	Bond	USD	26/03/2018	94,643 i
SG ISSUER					
XS1037602916	SGIssuer 13/07/2020 Bkt of Indices	Bond	USD	26/03/2018	111,27 i
Prog.: Debt Instruments Issuance Programme					
XS1314820785	SGIssuer 03/04/2018 Gemini Tiber Offshore Fund, Ltd.	Bond	USD	04/04/2017	96,23 i
XS1119185897	SGIssuer 03/11/2019 Swap Rate	Bond	EUR	26/03/2018	87,16 i
XS0997965883	SGIssuer 04/02/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,21 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Debt Instruments Issuance Programme					
XS1180229475	SGIssuer 05/04/2018 GDF Suez Shares	Bond	EUR	06/03/2018	80,73 i
XS1212351966	SGIssuer 05/06/2020 Carrefour	Bond	EUR	26/03/2018	54,24 i
FR0012663235	SGIssuer 06/04/2021 SGI Euro Fixed Dividend 125 Index	Bond	EUR	26/03/2018	98,09 i
XS1212168097	SGIssuer 06/07/2020 Banco Bilbao Vizcaya Argentaria	Bond	EUR	26/03/2018	81,18 i
XS1212144403	SGIssuer 08/07/2025 SGA Societe Generale Acceptance	Bond	USD	26/03/2018	113,24 i
XS1212261207	SGIssuer 09/01/2020 Basket of Underlyings	Bond	EUR	13/02/2017	98,22 i
XS1265924180	SGIssuer 09/01/2020 SGI Euro Div Futures Index	Bond	GBP	26/03/2018	1,11 i
XS1290032439	SGIssuer 09/05/2022 Bkt of Indices	Bond	GBP	26/03/2018	99,79 i
XS1265943214	SGIssuer 10/01/2019 Credit linked	Bond	USD	26/03/2018	99,7 i
XS1101903281	SGIssuer 10/07/2018 SGI US Risk Parity Momentum 2014 (ER) Index	Bond	USD	26/03/2018	150,79 i
CH0245625063	SGIssuer 10/07/2019 Credit-Linked	Bond	EUR	26/03/2018	111,75 i
CH0245625238	SGIssuer 10/07/2019 Credit-Linked	Bond	CHF	26/03/2018	106,9 i
XS1386620808	SGIssuer 10/07/2021 Credit Linked	Bond	EUR	21/03/2018	105,79 i
XS1039735110	SGIssuer 10/10/2019 Credit-Linked	Bond	GBP	11/09/2017	100,03 i
XS1039656167	SGIssuer 10/10/2019 Credit-Linked	Bond	GBP	26/03/2018	98,66 i
XS1314947778	SGIssuer 11/01/2021 Credit Linked	Bond	USD	26/03/2018	104,67 i
XS1265967742	SGIssuer 11/01/2021 Credit-Linked	Bond	ZAR	26/03/2018	101,7 i
XS1212263831	SGIssuer 11/06/2018 SGA Société Générale Acceptance	Bond	GBP	13/10/2016	57,67 i
XS1314852127	SGIssuer 12/04/2019 SGI US Risk Parity Momentum 2014 Index	Bond	USD	09/06/2016	100,0 i
CH0283464052	SGIssuer 12/08/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	94,68 i
XS0997970610	SGIssuer 13/02/2024 Apollo Absolute Return EUR Index	Bond	EUR	26/03/2018	101,44 i
XS0997970701	SGIssuer 13/02/2024 Apollo Absolute Return Index	Bond	GBP	26/03/2018	103,35 i
XS0997970883	SGIssuer 13/02/2024 Apollo Absolute Return USD Index	Bond	USD	26/03/2018	102,3 i
XS0998158256	SGIssuer 13/03/2020 SGA Société Général Acceptance N.V.	Bond	GBP	26/03/2018	125,61 i
XS1289647387	SGIssuer 14/01/2026 Basket of Underlyings	Bond	USD	23/03/2018	92,27 i
XS0997958755	SGIssuer 14/02/2019 Stoxx Global Select Dividend 100 Index EUR	Bond	EUR	21/03/2018	102,45 i
XS1386622259	SGIssuer 14/06/2019 Banco Santander SA	Bond	EUR	16/06/2016	100,0 i
XS1101749262	SGIssuer 14/06/2021 Bkt of Indices	Bond	USD	26/03/2018	101,69 i
XS1236489198	SGIssuer 14/08/2018 Euro Stoxx 50 Index	Bond	EUR	09/05/2017	99,56 i
CH0259523725	SGIssuer 15/04/2019 Bkt of Indices	Bond	GBP	26/03/2018	103,19 i
XS1039653651	SGIssuer 15/07/2019 SGI Vol Premium Index	Bond	EUR	26/03/2018	1123,67 i
XS1236548035	SGIssuer 16/09/2025	Bond	USD	08/06/2016	101,29 i
XS1265888369	SGIssuer 16/10/2019 Bkt of Indices	Bond	USD	04/04/2017	115,37 i
XS1265888013	SGIssuer 16/10/2019 Bkt of Indices	Bond	USD	03/10/2016	103,0 i
XS1266622973	SGIssuer 17/12/2020 SGI Invest Index	Bond	EUR	26/03/2018	90,36 i
XS0928235638	SGIssuer 18/10/2019 SGI Sofia Alternative Index	Bond	EUR	23/03/2018	96,07 i
CH0226294442	SGIssuer 18/12/2018 Credit linked	Bond	USD	26/03/2018	99,16 i
XS1265894177	SGIssuer 19/04/2022 JPX Nikkei Index 400	Bond	GBP	02/06/2016	100,0 i
XS1290041349	SGIssuer 19/04/2022 SG Issuer	Bond	GBP	11/04/2017	110,23 i
XS1236033111	SGIssuer 20/08/2018 Banco Popular Espanol SA	Bond	EUR	07/06/2017	5,94 i
XS1236552227	SGIssuer 20/09/2018 Carrefour	Bond	EUR	26/03/2018	58,29 i
CH0283475686	SGIssuer 21/01/2021 K Europe Low Volatility Beta Adjusted Index	Bond	EUR	13/10/2016	101,9 i
XS1212354390	SGIssuer 21/05/2025	Bond	EUR	26/03/2018	98,91 i
XS1386509019	SGIssuer 21/06/2021 Banco Santander SA	Bond	EUR	23/06/2016	100,0 i
XS1386494238	SGIssuer 22/06/2018 Telefonica SA	Bond	EUR	26/03/2018	88,29 i
XS1119144605	SGIssuer 23/08/2022 iSTOXX Europe Quality Income Price EUR Index	Bond	USD	26/03/2018	86,24 i
XS1314947851	SGIssuer 24/02/2022 SG Issuer	Bond	GBP	20/02/2017	110,98 i
XS1212348749	SGIssuer 26/05/2020 Bkt of Underlyings	Bond	EUR	01/06/2015	100,0 i
XS1072084616	SGIssuer 26/08/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	114,72 i
CH0283476205	SGIssuer 28/01/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,17 i
XS1265936861	SGIssuer 28/02/2022 Bkt of Indices	Bond	GBP	26/03/2018	109,85 i
XS1119040225	SGIssuer 29/12/2020 Credit-Linked	Bond	EUR	26/03/2018	96,35 i
XS1235829857	SGIssuer 30/07/2018 Sanofi	Bond	EUR	26/03/2018	61,39 i
FR0012870509	SGIssuer 30/09/2021 Harmonised Index of Consumer Prices	Bond	EUR	26/03/2018	98,89 i
XS1119042197	SGIssuer 30/12/2019 EURO STOXX 50 Index	Bond	USD	28/06/2017	106,03 i
XS0836305077	SGIssuer 1,903% 20/12/2023	Bond	EUR	26/03/2018	109,07 i
XS1386495474	SGIssuer 3,5% 10/07/2019 Credit Linked	Bond	USD	05/07/2016	100,0 i
XS1037624050	SGIssuer 4,2% 10/11/2028	Bond	EUR	26/03/2018	114,07 i
XS1290016820	SGIssuer 4,6% 10/01/2019 Credit Linked	Bond	EUR	26/03/2018	100,48 i
XS0998237043	SGIssuer 4,72% 10/11/2028 Credit linked	Bond	EUR	26/03/2018	117,8 i
CH0239659300	SGIssuer 4,86% 10/07/2019 Credit-Linked	Bond	USD	26/03/2018	100,48 i
XS1337048505	SGIssuer 6,252% 14/05/2018 Repsol SA	Bond	USD	23/05/2016	100,0 i
XS1236537269	SGIssuer 6,8% 10/09/2018 HSBC Holdings plc	Bond	USD	26/03/2018	104,0 i
XS0998187198	SGIssuer FRN 02/04/2021	Bond	USD	23/03/2018	89,38 i
XS1289933803	SGIssuer FRN 04/01/2021	Bond	EUR	26/03/2018	100,05 i
XS1314863835	SGIssuer FRN 06/04/2026	Bond	USD	08/04/2016	100,0 i
XS1314831477	SGIssuer FRN 07/04/2026	Bond	USD	08/04/2016	100,0 i
XS1289615269	SGIssuer FRN 09/02/2026	Bond	USD	19/01/2017	101,63 i
CH0223005502	SGIssuer FRN 10/10/2018	Bond	GBP	23/03/2018	98,89 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Debt Instruments Issuance Programme					
CH0223005494	SGIssuer FRN 10/10/2018	Bond	CHF	21/03/2018	98,83 i
CH0223005486	SGIssuer FRN 10/10/2018	Bond	USD	23/03/2018	99,38 i
CH0223005478	SGIssuer FRN 10/10/2018	Bond	EUR	21/03/2018	99,1 i
XS1289642404	SGIssuer FRN 15/01/2026	Bond	USD	23/03/2018	92,39 i
XS0928096683	SGIssuer FRN 15/04/2021	Bond	USD	23/03/2018	98,46 i
XS0928199065	SGIssuer FRN 15/04/2021	Bond	USD	23/03/2018	98,46 i
XS0928201572	SGIssuer FRN 15/04/2021	Bond	USD	23/03/2018	98,46 i
XS0928109767	SGIssuer FRN 15/04/2021	Bond	USD	23/03/2018	98,46 i
XS0928112985	SGIssuer FRN 15/04/2021	Bond	USD	23/03/2018	98,46 i
XS0928106581	SGIssuer FRN 15/04/2021	Bond	USD	23/03/2018	98,46 i
XS1266633400	SGIssuer FRN 15/12/2020	Bond	EUR	26/03/2018	99,04 i
XS1072065581	SGIssuer FRN 25/07/2024	Bond	GBP	26/03/2018	82,43 i
XS1337121781	SGIssuer FRN 27/04/2026	Bond	USD	28/04/2016	100,0 i
XS1101901152	SGIssuer FRN 30/12/2020	Bond	EUR	04/05/2016	100,49 i
XS1143849252	SGIssuer ZCN 13/02/2020	Bond	EUR	26/03/2018	14,13 i
XS1101900006	SoGenerale 10/07/2020 Global Quality Income Risk Control 10% Index	Bond	USD	26/03/2018	16,85 i
XS1265941606	SoGenerale 3,45% 23/02/2026	Bond	USD	18/05/2017	98,62 i
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)					
XS1744154987	SGIssuer 01/02/2021 Consumer Staples Select Sector SPDR Fund	Bond	USD	23/03/2018	11,3 i
XS1555920104	SGIssuer 01/03/2019 Qbasis All Trends Offshore Fund SP	Bond	USD	08/03/2017	100,0 i
XS1623067821	SGIssuer 01/03/2019 Total	Bond	EUR	21/09/2017	100,0 i
XS1562417250	SGIssuer 01/04/2019 Bkt of Shares	Bond	EUR	03/04/2017	100,0 i
XS1596878139	SGIssuer 01/07/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,64 i
XS1653825528	SGIssuer 01/10/2020 Jupiter JGF-Dynamic Bond	Bond	USD	06/10/2017	99,7 i
XS1669611060	SGIssuer 01/11/2022 Mapleis	Bond	GBP	14/11/2017	100,0 i
XS1706846729	SGIssuer 01/12/2023 FTSE 100 Index	Bond	USD	04/12/2017	100,0 i
XS1706879902	SGIssuer 01/12/2027 Credit Linked	Bond	USD	06/12/2017	100,0 i
XS1514007365	SGIssuer 02/01/2019 Beach Horizon Offshore Fund SP	Bond	USD	26/03/2018	92,61 i
XS1743966399	SGIssuer 02/03/2028 Swap Rate	Bond	USD	05/03/2018	100,0 i
XS1743972876	SGIssuer 02/03/2028 Swap Rate	Bond	USD	05/03/2018	100,0 i
XS1743965821	SGIssuer 02/03/2028 Swap Rate	Bond	USD	02/03/2018	100,0 i
CH0327381668	SGIssuer 02/05/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	89,21 i
CH0375313787	SGIssuer 02/05/2019 Bkt of Indices	Bond	CHF	03/11/2017	100,0 i
XS1653776648	SGIssuer 02/10/2019 Crabel Advanced Trend Offshore Fund SP	Bond	USD	23/10/2017	100,0 i
XS1653784071	SGIssuer 02/10/2019 Crabel Advanced Trend Offshore Fund SP	Bond	USD	17/10/2017	100,0 i
XS1513992153	SGIssuer 02/12/2019 Banco Bilbao Vizcaya Argentaria	Bond	EUR	02/03/2017	101,55 i
XS1526245144	SGIssuer 03/04/2019 Ecamos Core Strategy Offshore Fund SP	Bond	USD	11/04/2017	100,0 i
XS1526244923	SGIssuer 03/04/2019 Ecamos Core Strategy Offshore Fund SP	Bond	USD	11/04/2017	100,0 i
XS1622871090	SGIssuer 03/08/2018 Bkt of Shares	Bond	EUR	29/08/2017	100,0 i
XS1669643691	SGIssuer 03/11/2022 Bkt of underlyings	Bond	EUR	26/03/2018	44,54 i
XS1669678994	SGIssuer 03/11/2027 Swap Rates	Bond	USD	07/11/2017	100,0 i
XS1490874432	SGIssuer 04/01/2023 FTSE 100 Index	Bond	GBP	11/01/2017	100,0 i
XS1706695332	SGIssuer 04/01/2028 Swap Rate	Bond	USD	08/01/2018	100,0 i
XS1490802367	SGIssuer 04/06/2018 VanEck Vectors Gold Miners ETF	Bond	EUR	06/07/2017	103,5 i
XS1619593673	SGIssuer 04/07/2022 V10COM Offshore Fund SP	Bond	USD	12/07/2017	100,0 i
XS1622858584	SGIssuer 04/08/2023 Bkt of Indices	Bond	GBP	04/08/2017	100,0 i
XS1456635041	SGIssuer 04/11/2022 FTSE 100 Index	Bond	GBP	11/11/2016	100,0 i
XS1490832943	SGIssuer 04/11/2024 Romania 2,875% due 2024	Bond	RON	26/03/2018	102,71 i
XS1555948451	SGIssuer 04/11/2024 Romania 2,875% due 2024	Bond	EUR	08/05/2017	100,0 i
XS1744194009	SGIssuer 05/02/2020 Bkt of Underlyings	Bond	USD	05/02/2018	99,5 i
FR0013245891	SGIssuer 05/02/2027 Bkt of Underlyings	Bond	EUR	08/06/2017	100,0 i
XS1555882254	SGIssuer 05/03/2020 Bkt of Foreign Exchange Rates	Bond	USD	26/06/2017	100,0 i
XS1619602334	SGIssuer 05/07/2019 Rotella Polaris Offshore Fund SP	Bond	USD	10/07/2017	100,0 i
XS1562547890	SGIssuer 05/09/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	99,44 i
XS1706777064	SGIssuer 05/12/2023 Bkt of Indices	Bond	GBP	20/12/2017	100,0 i
XS1706776926	SGIssuer 05/12/2023 Mapleis	Bond	GBP	22/12/2017	98,5 i
XS1744194694	SGIssuer 06/02/2020 Bkt of Shares	Bond	USD	26/03/2018	91,81 i
XS1718770164	SGIssuer 06/02/2020 IBEX 35 INDEX	Bond	EUR	07/03/2018	100,0 i
XS1619594051	SGIssuer 06/04/2021 PIMCO Funds Global Investors Series plc - Income Fund	Bond	USD	26/03/2018	91,99 i
XS1490846810	SGIssuer 06/06/2022 Republic of Croatia	Bond	EUR	26/03/2018	106,02 i
XS1562551736	SGIssuer 07/03/2019 DUNN WMA Institutional Offshore Fund SP	Bond	USD	15/03/2017	100,0 i
XS1562547114	SGIssuer 07/03/2023 SG Issuer Warrant	Bond	GBP	23/03/2018	101,02 i
XS1653718798	SGIssuer 07/10/2024 Mapleis Preference Shares	Bond	GBP	26/03/2018	97,18 i
XS1718911321	SGIssuer 08/02/2021 Mapleis	Bond	USD	13/02/2018	100,0 i
XS1653822186	SGIssuer 08/08/2027 Credit Linked	Bond	USD	04/10/2017	100,0 i
XS1619589051	SGIssuer 09/07/2019 Bkt of Shares	Bond	USD	12/07/2017	100,0 i
XS1669465574	SGIssuer 09/11/2023 Mapleis	Bond	USD	22/11/2017	98,5 i
XS1513976115	SGIssuer 09/12/2019 Bkt of Shares	Bond	EUR	26/03/2018	89,4 i
XS1490875165	SGIssuer 10/01/2022 Credit Linked	Bond	USD	29/11/2016	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)					
XS1653796752	SGIssuer 10/01/2023 Credit Linked	Bond	USD	09/10/2017	100,0 i
XS1653668167	SGIssuer 10/01/2023 Credit Linked	Bond	USD	18/10/2017	100,0 i
CH0375314082	SGIssuer 10/01/2023 Credit Linked	Bond	USD	27/11/2017	100,0 i
XS1706878177	SGIssuer 10/01/2023 Credit Linked	Bond	EUR	07/12/2017	100,0 i
XS1744157659	SGIssuer 10/01/2023 Credit-Linked	Bond	USD	12/02/2018	100,0 i
XS1743958370	SGIssuer 10/01/2023 Credit-Linked	Bond	EUR	26/02/2018	100,0 i
XS1653784584	SGIssuer 10/01/2023 Credit-Linked	Bond	USD	09/10/2017	100,0 i
XS1513985967	SGIssuer 10/01/2025 Credit linked	Bond	SEK	13/12/2016	86,0 i
XS1513984135	SGIssuer 10/01/2025 Credit Linked	Bond	SEK	15/12/2016	78,0 i
XS1562404431	SGIssuer 10/01/2025 Credit Linked	Bond	SEK	31/03/2017	81,0 i
XS1562404605	SGIssuer 10/01/2025 Credit Linked	Bond	SEK	31/03/2017	83,8 i
XS1744157576	SGIssuer 10/02/2025 SGI Term Structure Carry VT 2,5% Index	Bond	GBP	22/02/2018	100,0 i
XS1574593171	SGIssuer 10/07/2022 Credit Linked	Bond	USD	11/04/2017	100,0 i
XS1574619158	SGIssuer 10/07/2024 Credit Linked	Bond	EUR	26/03/2018	96,33 i
XS1596977899	SGIssuer 10/07/2025 Banco Bilbao Vizcaya Argentaria	Bond	SEK	16/06/2017	84,25 i
XS1669587179	SGIssuer 10/11/2022 Solactive Market Leaders 25 AR Index	Bond	USD	22/11/2017	100,0 i
XS1718947515	SGIssuer 11/01/2019 VIA Smart-Equity Europe Fund	Bond	EUR	08/02/2018	100,0 i
XS1437852541	SGIssuer 11/07/2022 Credit Linked	Bond	SEK	16/09/2016	91,0 i
CH0370823475	SGIssuer 11/08/2022 Bkt of Shares	Bond	GBP	26/03/2018	94,5 i
XS1706793699	SGIssuer 11/12/2027 Credit Linked	Bond	USD	13/12/2017	100,0 i
XS1574483662	SGIssuer 12/01/2026 Credit Linked	Bond	EUR	22/03/2018	97,77 i
XS1490803761	SGIssuer 12/06/2018 Banco Bilbao Vizcaya Argentaria	Bond	EUR	05/01/2017	100,29 i
XS1513963055	SGIssuer 12/06/2018 Euro Stoxx 50 Index	Bond	EUR	02/03/2017	100,5 i
XS1314850345	SGIssuer 12/06/2019 Global Quality Income Risk Control 10%	Bond	USD	03/08/2016	100,0 i
XS1653650975	SGIssuer 12/10/2023 Mapleis	Bond	GBP	26/10/2017	98,5 i
XS1513957750	SGIssuer 12/12/2019 Alphaquest Offshore Fund SP	Bond	USD	19/12/2016	100,0 i
XS1555932968	SGIssuer 13/01/2020 SGI Multifund Index	Bond	USD	16/03/2017	100,0 i
XS1526181232	SGIssuer 13/01/2022 Euro Stoxx 50 Index	Bond	USD	01/02/2017	100,0 i
XS1744021830	SGIssuer 13/02/2023 Bkt of Indices	Bond	EUR	21/02/2018	97,5 i
XS1744012417	SGIssuer 13/02/2024 Mapleis	Bond	GBP	07/03/2018	99,25 i
XS1562505898	SGIssuer 13/03/2023 SG Issuer	Bond	GBP	27/03/2017	98,5 i
XS1574535131	SGIssuer 13/04/2020 Bkt of Exchange Rates	Bond	USD	26/06/2017	99,5 i
XS1574524101	SGIssuer 13/04/2020 Foreign Exchange Rates	Bond	USD	27/06/2017	100,0 i
XS1743998160	SGIssuer 13/12/2018 Xetra Dax PR Index	Bond	USD	21/02/2018	99,0 i
XS1653650892	SGIssuer 13/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,84 i
CH0395258574	SGIssuer 14/02/2020 iShares MSCI Emerging Markets & Bkt of Funds	Bond	EUR	15/02/2018	99,0 i
XS1542036055	SGIssuer 14/02/2022 Bkt of Shares	Bond	USD	15/02/2017	9,0 i
XS1541987506	SGIssuer 14/02/2022 Lyxor Epsilon Strategy LMF Fund	Bond	EUR	13/02/2017	100,0 i
XS1513896941	SGIssuer 14/02/2022 Romania 6,75% due 2022	Bond	USD	23/05/2017	100,0 i
XS1744120145	SGIssuer 14/02/2028 Euro Stoxx 50 Index	Bond	USD	19/02/2018	100,0 i
XS1596880036	SGIssuer 14/07/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	88,51 i
XS1619525329	SGIssuer 14/07/2023 Bkt of Indices	Bond	GBP	19/07/2017	100,0 i
XS1619560821	SGIssuer 14/08/2019 Swap Rate	Bond	USD	20/12/2017	100,0 i
XS1456469011	SGIssuer 14/11/2018 Bkt of Indices	Bond	EUR	26/03/2018	106,06 i
XS1669487388	SGIssuer 14/11/2022 Bkt of Underlyings	Bond	EUR	26/03/2018	44,81 i
XS1669626506	SGIssuer 14/11/2027 Credit Linked	Bond	USD	20/11/2017	100,0 i
XS1622783550	SGIssuer 14/12/2020 Bkt of Shares	Bond	EUR	15/12/2017	100,0 i
XS1526141798	SGIssuer 15/02/2022 SGI Smart Commodity Market Neutral Index	Bond	USD	26/03/2018	96,49 i
XS1743976273	SGIssuer 15/02/2024 Mapleis	Bond	GBP	06/03/2018	98,5 i
XS1759338913	SGIssuer 15/03/2028 Credit Linked	Bond	USD	19/03/2018	100,0 i
XS1574542772	SGIssuer 15/04/2019 Bkt of Shares	Bond	USD	19/04/2017	100,0 i
XS1574532203	SGIssuer 15/04/2020 Bkt of Indices	Bond	GBP	26/03/2018	96,16 i
XS1596947637	SGIssuer 15/06/2018 Bkt of Shares	Bond	USD	27/06/2017	100,0 i
XS1437908350	SGIssuer 15/09/2026 Credit linked	Bond	USD	23/09/2016	100,0 i
XS1490855647	SGIssuer 15/11/2018 Bkt of Shares	Bond	EUR	26/03/2018	106,16 i
XS1669479013	SGIssuer 15/11/2022 Bkt of Indices	Bond	GBP	21/11/2017	100,0 i
XS1669413772	SGIssuer 16/01/2020 Graham Discretionary Macro Offshore Fund	Bond	USD	12/02/2018	100,0 i
XS1669413855	SGIssuer 16/01/2020 Graham Discretionary Macro Offshore Fund	Bond	USD	09/02/2018	100,0 i
XS1542011579	SGIssuer 17/02/2027 Euro iStoxx EWC50 Index	Bond	EUR	22/02/2017	10000,0 i
XS1586099910	SGIssuer 17/05/2019 Bkt of Shares	Bond	RUB	17/05/2017	100,0 i
XS1653632486	SGIssuer 17/10/2022 Bkt of Indices	Bond	EUR	24/11/2017	100,0 i
XS1456508958	SGIssuer 17/10/2023 Market iBoxx EUR Liquid High Yield Index TRI	Bond	EUR	26/03/2018	104,49 i
XS1513968369	SGIssuer 18/01/2022 SGI Index	Bond	EUR	27/02/2018	101,98 i
XS1653924420	SGIssuer 19/09/2027 Credit Linked	Bond	USD	21/09/2017	100,0 i
XS1586071315	SGIssuer 19/11/2018 Energy Select Sector SPDR Fund	Bond	USD	06/09/2017	100,0 i
XS1586071406	SGIssuer 19/11/2018 iShares Russell 2000 ETF (IWM UP)	Bond	USD	21/06/2017	100,0 i
XS1526184095	SGIssuer 20/01/2027 Credit Linked	Bond	USD	24/01/2017	100,0 i
XS1526191629	SGIssuer 20/01/2027 Swap Rates	Bond	USD	25/01/2017	100,0 i
XS1744043727	SGIssuer 20/02/2023 Bkt of Indices	Bond	GBP	06/03/2018	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)					
XS1586049063	SGIssuer 20/05/2019 Euro Stoxx 50 Index	Bond	USD	08/06/2017	100,0 i
XS1596907680	SGIssuer 20/06/2018 Bkt of Shares	Bond	EUR	26/03/2018	103,38 i
XS1596911955	SGIssuer 20/06/2018 Bkt of Shares	Bond	CHF	26/03/2018	103,39 i
XS1622968417	SGIssuer 20/07/2022 Bkt of Indices	Bond	EUR	26/03/2018	93,28 i
XS1513855244	SGIssuer 20/10/2020 Bkt of Shares	Bond	USD	10/01/2017	10,7 i
XS1706917090	SGIssuer 20/11/2023 MAPLEIS	Bond	GBP	28/11/2017	98,5 i
XS1619459438	SGIssuer 21/01/2019 Carrefour	Bond	EUR	26/03/2018	82,04 i
XS1556025978	SGIssuer 22/02/2022 Bkt of Shares	Bond	EUR	26/03/2018	109,65 i
XS1744064483	SGIssuer 22/02/2022 S&P 500 Composite Stock Price Index	Bond	USD	26/02/2018	100,0 i
XS1574502719	SGIssuer 22/04/2019 Bkt of Shares	Bond	USD	26/04/2017	100,0 i
XS1622946017	SGIssuer 22/07/2019 Andurand Offshore Fund SP	Bond	USD	31/07/2017	100,0 i
XS1653868684	SGIssuer 22/09/2020 Jupiter JGF - Dynamic Bond	Bond	USD	26/09/2017	100,0 i
XS1669409663	SGIssuer 22/11/2027 Credit-linked	Bond	USD	24/11/2017	100,0 i
XS1653809670	SGIssuer 22/11/2027 Euro Stoxx Banks (Price) Index	Bond	EUR	26/03/2018	89,68 i
XS1556010277	SGIssuer 23/02/2027 Credit Linked & Swap Rate	Bond	USD	28/02/2017	100,0 i
XS1562449881	SGIssuer 23/03/2020 Bkt of Foreign Exchange Rates	Bond	USD	26/06/2017	100,0 i
XS1586076207	SGIssuer 23/05/2027 Credit Linked	Bond	USD	26/05/2017	100,0 i
XS1653709292	SGIssuer 23/10/2020 Telefonica	Bond	EUR	30/10/2017	100,0 i
XS1526268948	SGIssuer 24/01/2027 Swap Rates	Bond	USD	25/01/2017	100,0 i
XS1596956380	SGIssuer 24/06/2019 Bkt of Shares	Bond	USD	26/06/2017	100,0 i
XS1596964566	SGIssuer 24/06/2019 Euro Stoxx Small Index	Bond	EUR	26/03/2018	95,29 i
XS1526119430	SGIssuer 25/01/2023 FTSE 100 Index	Bond	GBP	03/02/2017	100,0 i
XS1574478829	SGIssuer 25/04/2019 Bkt of Shares	Bond	USD	02/05/2017	100,0 i
XS1669785567	SGIssuer 25/10/2022 Bkt of Shares	Bond	GBP	01/11/2017	100,0 i
XS1623078943	SGIssuer 25/11/2022 Mapleis	Bond	GBP	07/09/2017	100,0 i
XS1456483780	SGIssuer 25/11/2024 SG Issuer	Bond	GBP	09/12/2016	100,0 i
CH0371912566	SGIssuer 26/09/2018 Bkt of Shares	Bond	CHF	26/03/2018	94,49 i
XS1586134097	SGIssuer 26/10/2018 Bkt of Shares	Bond	USD	27/06/2017	100,0 i
XS1622922778	SGIssuer 27/07/2018 Telefonica	Bond	EUR	26/03/2018	97,3 i
XS1619528851	SGIssuer 28/01/2019 LVMH Moët Hennessy Louis Vuitton	Bond	EUR	22/01/2018	99,81 i
XS1562450897	SGIssuer 28/03/2019 EUR/USD	Bond	USD	26/03/2018	59,68 i
XS1653795945	SGIssuer 28/09/2018 World Water TR\$ Index	Bond	USD	20/10/2017	4357,0 i
XS1653803806	SGIssuer 28/09/2020 Bouygues	Bond	EUR	17/10/2017	100,0 i
XS1706812580	SGIssuer 28/12/2018 SmartAktienIndex	Bond	EUR	11/12/2017	100,0 i
XS1706807663	SGIssuer 28/12/2018 SmartMultiAsset Index	Bond	EUR	18/12/2017	100,0 i
XS1586137355	SGIssuer 29/01/2024 Bond Linked Notes	Bond	USD	16/06/2017	100,0 i
XS1574619406	SGIssuer 29/03/2018 Euro Stoxx 50 Index	Bond	USD	21/04/2017	100,0 i
XS1490825574	SGIssuer 29/05/2018 MSCI EMU VALUE Index	Bond	EUR	30/11/2016	100,0 i
XS1706635510	SGIssuer 29/12/2020 Fisch Bond EM Corporates Defensive Fund AE	Bond	USD	24/01/2018	100,0 i
XS1718821686	SGIssuer 30/01/2024 Nikkei 225 Stock Average Index	Bond	USD	14/02/2018	100,0 i
XS1586042308	SGIssuer 30/05/2018 Oil	Bond	EUR	05/06/2017	100,0 i
XS1586041672	SGIssuer 30/05/2018 WTI Crude Nymex (CL)	Bond	USD	01/06/2017	100,0 i
CH0375313373	SGIssuer 30/10/2020 Bkt of Indices	Bond	CHF	26/03/2018	92,92 i
XS1669742915	SGIssuer 30/10/2027 Credit Linked	Bond	USD	01/11/2017	100,0 i
XS1513892445	SGIssuer 30/12/2020 Credit linked	Bond	GBP	26/03/2018	99,99 i
XS1706635270	SGIssuer 30/12/2024 Bkt of Indices	Bond	GBP	11/01/2018	100,0 i
XS1586086776	SGIssuer 31/05/2018 S&P 500 Composite Stock Price Index	Bond	EUR	03/08/2017	101,09 i
XS1513882727	SGIssuer 31/12/2018 Bkt of Shares	Bond	USD	03/01/2017	100,0 i
XS1556035936	SGIssuer pp Bkt of Shares	Bond	EUR	26/03/2018	109,65 i
XS1556026513	SGIssuer pp Bkt of Shares	Bond	USD	26/03/2018	111,1 i
XS1556026356	SGIssuer pp Bkt of Shares	Bond	CHF	26/03/2018	109,15 i
XS1513961513	SGIssuer pp Bkt of Shares	Bond	EUR	26/03/2018	1097,1 i
XS1542124935	SGIssuer pp Bkt of Underlyings	Bond	EUR	26/03/2018	94,3 i
XS1526137689	SGIssuer pp SGI Smart Commodity Market Neutral Index	Bond	EUR	26/03/2018	101,72 i
XS1526139545	SGIssuer pp SGI Smart Commodity Market Neutral Index	Bond	USD	26/03/2018	102,19 i
XS1336998486	SGIssuer pp SGPB Risk Premia Index	Bond	EUR	26/03/2018	102,745 i
XS1437882373	SGIssuer pp SGPB Risk Premia V2 Index	Bond	EUR	26/03/2018	99,835 i
XS1526236150	SGIssuer 1,25% 30/11/2027	Bond	EUR	16/03/2017	100,0 i
XS1555876363	SGIssuer 1,25% 31/08/2018 Banco Santander SA	Bond	EUR	15/08/2017	100,75 i
XS1574625049	SGIssuer 1,55% 05/04/2027 Credit Linked	Bond	USD	07/04/2017	100,0 i
XS1574625635	SGIssuer 1,55% 05/04/2027 Credit Linked	Bond	USD	07/04/2017	100,0 i
CH0375313753	SGIssuer 1,7246% 02/05/2019 Bkt of Indices	Bond	USD	07/11/2017	100,0 i
CH0370823624	SGIssuer 10% 14/08/2018 Bkt of Shares	Bond	USD	26/03/2018	104,67 i
CH0370821826	SGIssuer 10,55% 01/08/2018 Bkt of Shares	Bond	USD	26/03/2018	92,93 i
XS1619459271	SGIssuer 2,97% 30/07/2019 Bkt of Shares	Bond	USD	10/08/2017	95,48 i
XS1619614693	SGIssuer 3% 09/07/2019 Bkt of Shares	Bond	USD	11/07/2017	100,0 i
CH0365692463	SGIssuer 3,55% 03/07/2018 Total	Bond	EUR	26/03/2018	101,79 i
CH0370823491	SGIssuer 7% 13/08/2018 Bkt of Shares	Bond	USD	26/03/2018	94,94 i
CH0370823640	SGIssuer 7% 14/08/2018 Bkt of Shares	Bond	USD	26/03/2018	95,36 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)					
XS1526185738	SGIssuer 7,2% 02/02/2027 Swap Rate	Bond	USD	06/02/2017	100,0 i
CH0375315824	SGIssuer 8% 15/11/2018 Bkt of Shares	Bond	EUR	21/11/2017	100,0 i
CH0365691564	SGIssuer 8,97% 26/06/2018 S&P GSCI Brent Crude Official Close Index ER	Bond	USD	26/03/2018	106,95 i
CH0389887545	SGIssuer 9,25% 28/12/2018 Bkt of Shares	Bond	USD	24/01/2018	100,0 i
XS1597089009	SGIssuer FRN 01/06/2018	Bond	EUR	31/05/2017	100,0 i
XS1490877880	SGIssuer FRN 01/12/2026	Bond	USD	05/12/2016	100,0 i
XS1490842744	SGIssuer FRN 01/12/2026 Swap Rates	Bond	USD	05/12/2016	100,0 i
XS1437910927	SGIssuer FRN 07/09/2026	Bond	USD	08/09/2016	100,0 i
XS1437934943	SGIssuer FRN 09/09/2026	Bond	USD	12/09/2016	100,0 i
XS1490850507	SGIssuer FRN 25/11/2026	Bond	USD	28/11/2016	100,0 i
XS1490847974	SGIssuer FRN 25/11/2026	Bond	USD	28/11/2016	100,0 i
XS1456465456	SGIssuer FRN 29/11/2026	Bond	USD	01/12/2016	100,0 i
XS1456635710	SGIssuer FRN 30/09/2026	Bond	USD	03/10/2016	100,0 i
XS1597081527	SoGenerale 13/04/2020 SGI Compass 2014 Index	Bond	USD	05/06/2017	100,0 i
Prog.: Debt Instruments Issuance Programme (Money Market Instruments excluded)					
XS1574596513	SGIssuer 09/04/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	3483,87 i
XS1653674991	SGIssuer 19/10/2018 Energy Select Sector Index NTR	Bond	CHF	16/11/2017	110,668 i
XS1653670221	SGIssuer 19/10/2018 Energy Select Sector Index NTR	Bond	GBP	16/11/2017	109,173 i
XS1653665734	SGIssuer 19/10/2018 Energy Select Sector Index NTR	Bond	EUR	16/11/2017	110,108 i
XS1653665064	SGIssuer 19/10/2018 S&P Select Sector Capped 20% Technology Index Net TR	Bond	CHF	16/11/2017	152,075 i
XS1653669991	SGIssuer 19/10/2018 S&P Select Sector Capped 20% Technology Index Net TR	Bond	EUR	16/11/2017	151,307 i
XS1653665494	SGIssuer 19/10/2018 S&P Select Sector Capped 20% Technology Net Total Return Index	Bond	GBP	16/11/2017	149,978 i
XS1562517125	SGIssuer 28/03/2019 PIMCO Funds Global Investors Series Plc - Income Fund	Bond	USD	28/03/2017	100,0 i
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)					
FR0013259991	SGIssuer 02/06/2027 Credit Linked	Bond	EUR	19/06/2017	100,0 i
FR0013241155	SGIssuer 05/02/2027 Solactive Europe US Qualité Index	Bond	EUR	15/06/2017	100,0 i
FR0013251469	SGIssuer 07/10/2024 SGI Euro Fixed Dividend 125 Index (EUR)	Bond	EUR	26/04/2017	100,0 i
XS1586061191	SGIssuer 09/06/2025 Bkt of Shares	Bond	EUR	26/03/2018	77,41 i
FR0013218815	SGIssuer 10/01/2022 Credit Linked	Bond	EUR	07/12/2016	100,0 i
FR0013221496	SGIssuer 10/01/2022 Credit-Linked	Bond	EUR	13/12/2016	100,0 i
FR0013285814	SGIssuer 10/01/2023 Credit-linked	Bond	EUR	05/10/2017	100,0 i
FR0013215613	SGIssuer 10/01/2024 Credit Linked	Bond	EUR	01/11/2016	100,0 i
FR0013303583	SGIssuer 11/01/2023 Credit Agricole	Bond	EUR	30/01/2018	100,0 i
FR0013250875	SGIssuer 12/04/2027 SOLACTIVE Europe US Qualité INDEX	Bond	EUR	26/04/2017	100,0 i
FR0012816205	SGIssuer 12/07/2019 Lutetia Merger Arbitrage Dynamic EUR Index	Bond	EUR	26/03/2018	96,62 i
XS1212226986	SGIssuer 12/07/2019 Lutetia Merger Arbitrage Dynamic USD Index	Bond	USD	26/03/2018	99,8 i
FR0013192093	SGIssuer 15/10/2026 Bkt of Underlyings	Bond	EUR	15/06/2017	100,0 i
FR0013202462	SGIssuer 15/10/2026 Finvex Ethical Efficient Europe 30 Price Index	Bond	EUR	19/10/2016	100,0 i
FR0013269107	SGIssuer 16/07/2027 SGI European Silver Economy Index (EUR - Net Total Return)	Bond	EUR	01/08/2017	100,0 i
FR0013256567	SGIssuer 18/05/2023 Bkt of Shares	Bond	EUR	24/05/2017	100,0 i
FR0013251758	SGIssuer 18/05/2026 Bkt of Underlyings	Bond	EUR	26/06/2017	100,0 i
FR0013318029	SGIssuer 19/02/2025 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	22/03/2018	100,0 i
FR0013317351	SGIssuer 20/02/2026 Euro Stoxx 50 Index	Bond	EUR	20/02/2018	100,0 i
XS1586207745	SGIssuer 21/10/2019 Euro STOXX 50 Index	Bond	EUR	26/03/2018	93,31 i
FR0013318482	SGIssuer 23/02/2023 Euro Stoxx 50 Index	Bond	EUR	23/02/2018	100,0 i
FR0013246501	SGIssuer 25/01/2027 Solactive Europe Qualité Index	Bond	EUR	19/06/2017	100,0 i
FR0013263555	SGIssuer 25/06/2024 Euro Stoxx 50 Index	Bond	EUR	03/07/2017	100,0 i
FR0013251394	SGIssuer 28/02/2024 Euro Stoxx 50 Index & Credit Linked	Bond	EUR	08/05/2017	100,0 i
FR0013245958	SGIssuer 28/03/2022 Bkt of Shares	Bond	EUR	10/04/2017	100,0 i
FR0013272606	SGIssuer 28/07/2027 Bkt of Shares	Bond	EUR	26/10/2017	100,0 i
FR0013215324	SGIssuer 28/10/2026 EURO STOXX 50	Bond	EUR	07/11/2016	100,0 i
FR0013183415	SGIssuer 29/09/2026 Credit Linked	Bond	EUR	28/06/2017	100,0 i
FR0013236304	SGIssuer 29/09/2026 Italy 3.1% due 2026	Bond	EUR	30/03/2017	100,0 i
FR0013260833	SGIssuer 30/12/2022 Solactive Europe US Qualité Index	Bond	EUR	03/07/2017	100,0 i
FR0013239175	SGIssuer 31/03/2027 Crédit Agricole	Bond	EUR	09/06/2017	100,0 i
FR0013262078	SGIssuer 31/12/2024 Credit Linked	Bond	EUR	04/07/2017	100,0 i
FR0013239464	SGIssuer 31/12/2024 Solactive Europe US Qualité Index & Credit Linked	Bond	EUR	08/03/2017	100,0 i
XS1416469663	SGIssuer pp CAML Global Equities Carbon Index	Bond	EUR	26/03/2018	108,1 i
FR0013202389	SGIssuer 0,05% 15/10/2026 Bkt of Underlyings	Bond	EUR	15/06/2017	100,0 i
FR0013188885	SGIssuer 2,5% 11/07/2022 Credit linked	Bond	EUR	25/07/2016	100,0 i
FR0013247731	SGIssuer FRN 04/04/2022	Bond	EUR	10/04/2017	100,0 i
Prog.: Programme d'Emission de Titres de Créances					
FR0012859692	SGIssuer 02/04/2027 CPTFEMU Index	Bond	EUR	26/03/2018	107,17 i
FR0013186236	SGIssuer 09/04/2026 Credit Linked	Bond	EUR	21/03/2018	98,03 i
FR0013031606	SGIssuer 10/01/2021 Credit-Linked	Bond	EUR	26/03/2018	102,7 i
FR0013018900	SGIssuer 11/01/2021 Credit-Linked	Bond	EUR	26/03/2018	99,97 i
FR0012788073	SGIssuer 11/06/2025 iStoxx Europe Quality Income Index	Bond	EUR	26/03/2018	91,44 i
FR0013170032	SGIssuer 13/05/2024 SGI Euro Fixed Dividend 125 Index	Bond	EUR	16/05/2016	100,0 i
FR0012870749	SGIssuer 15/11/2029 Credit linked	Bond	EUR	26/03/2018	96,86 i
FR0011992924	SGIssuer 17/12/2024 Credit linked	Bond	EUR	26/03/2018	102,39 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Programme d'Emission de Titres de Créances					
FR0013186228	SGIssuer 21/06/2028 HSBC Holdings PLC 3,125% due 2018	Bond	EUR	26/03/2018	102,33 i
FR0012635753	SGIssuer 25/03/2021 SGI Euro Fixed Dividend 125 Index	Bond	EUR	26/03/2018	98,19 i
FR0013157419	SGIssuer 26/04/2019 Orange	Bond	EUR	26/04/2016	100,0 i
FR0013158029	SGIssuer 26/04/2022 SGI Euro Fixed Dividend 125 Index	Bond	EUR	02/05/2016	100,0 i
FR0012805646	SGIssuer 27/06/2022 SGI Euro Fixed Dividend 125 Index	Bond	EUR	26/03/2018	101,7 i
FR0013187788	SGIssuer 29/07/2021 Europe US Qualité Index	Bond	EUR	08/07/2016	100,0 i
FR0013004892	SGIssuer 29/12/2023 Credit-Linked	Bond	EUR	26/03/2018	104,57 i
FR0012870491	SGIssuer 30/12/2021 iStoxx Europe Quality Income Hedged EUR Index Price EUR	Bond	EUR	26/03/2018	93,32 i
FR0013176252	SGIssuer 30/12/2022 Credit Linked	Bond	EUR	06/06/2016	100,0 i
FR0011980648	SGIssuer 31/03/2027 Caisse Régionale de Crédit Agricole Atlantique Vendée	Bond	EUR	03/10/2016	94,58 i
XS1265926474	SGIssuer pp Reuters CRB Index	Bond	USD	13/10/2015	100,0 i
FR0011980655	SGIssuer 1,44% 18/05/2026 Credit-Linked	Bond	EUR	03/10/2016	95,66 i
FR0013154424	SGIssuer 2,65% 15/10/2026 BNP Paribas	Bond	EUR	26/03/2018	99,32 i
FR0012902450	SGIssuer 2,85% 15/11/2029 République d'Italie	Bond	EUR	26/03/2018	99,37 i
FR0013111051	SGIssuer 3,79% 10/01/2025 Credit Linked	Bond	EUR	26/03/2018	105,7 i
XS0997966691	SGIssuer 36,5% 10/01/2019 Credit linked	Bond	USD	26/03/2018	105,31 i
XS1037649982	SGIssuer 4% 25/06/2024 EuroStoxx 50 Index	Bond	EUR	26/03/2018	99,66 i
FR0012979490	SGIssuer 4,66% 11/07/2022 Credit linked	Bond	EUR	26/03/2018	100,54 i
FR0013004918	SGIssuer 4,95% 29/12/2023 Credit Linked	Bond	EUR	26/03/2018	115,13 i
FR0012942654	SGIssuer 5,48% 29/12/2023 Obligation Rallye	Bond	EUR	26/03/2018	73,56 i
FR0013004926	SGIssuer 6,9% 29/12/2023 Credit Linked to Rallye	Bond	EUR	26/03/2018	81,93 i
FR0013134392	SGIssuer FRN 10/03/2026	Bond	EUR	26/03/2018	102,1 i
FR0012354983	SGIssuer ZCN 27/02/2031	Bond	EUR	26/03/2018	97,56 i
Prog.: Warrant and Turbo Warrant Issuance Programme					
LU1377593493	SGIssuer 25/11/2022 FTSE 100 Index	War.	GBP	16/11/2016	1000,0 i
Prog.: Warrants Issuance Programme (money market instruments excluded)					
CWN8144A5578	SGAAccept 29/06/2021 Euro Stoxx 50 Index	War.	GBP	18/06/2015	1000,0 i
LU1479858943	SGIssuer 01/03/2019 Bkt of Indices	War.	USD	27/02/2017	1000,0 i
LU1291920624	SGIssuer 01/10/2025 Daily Long EUR and Short USD Index	War.	USD	16/09/2015	1000,0 i
LU1291924618	SGIssuer 01/10/2025 Daily Short EUR and Long USD Index	War.	USD	16/09/2015	1000,0 i
LU1291919709	SGIssuer 01/10/2025 Daily Short JPY and Long USD Index	War.	USD	16/09/2015	1000,0 i
LU1291916432	SGIssuer 01/10/2025 x5 Daily Long GBP and Short USD Index	War.	USD	16/09/2015	1000,0 i
LU1291918644	SGIssuer 01/10/2025 x5 Daily Long JPY and Short USD Index	War.	USD	16/09/2015	1000,0 i
LU1291917596	SGIssuer 01/10/2025 x5 Daily Short GBP and Long USD Index	War.	USD	16/09/2015	1000,0 i
LU1377593907	SGIssuer 01/11/2022 Bkt of Indices	War.	GBP	04/11/2016	1000,0 i
LU1746649869	SGIssuer 01/12/2025 Lyxor AM-Growing and Responsible Investment (EUR)	War.	EUR	05/01/2018	1000,0 i
LU1479864750	SGIssuer 02/04/2024 Credit Linked & Bkt of Indices	War.	GBP	06/09/2017	100,0 i
LU1479865484	SGIssuer 02/04/2024 Credit Linked & Bkt of Indices	War.	GBP	06/09/2017	100,0 i
LU1479864834	SGIssuer 02/04/2024 Credit Linked & Bkt of Indices	War.	GBP	06/09/2017	100,0 i
LU1479865641	SGIssuer 02/04/2024 Credit Linked & Bkt of Indices	War.	GBP	06/09/2017	100,0 i
LU1479866029	SGIssuer 02/04/2024 Credit Linked & Bkt of Indices	War.	GBP	06/09/2017	100,0 i
LU1479865997	SGIssuer 02/04/2024 Credit Linked & FTSE 100 Index	War.	GBP	06/09/2017	100,0 i
LU1479865724	SGIssuer 02/04/2024 FTSE 100 Index & Credit Linked	War.	GBP	06/09/2017	100,0 i
LU1479865302	SGIssuer 02/04/2024 FTSE 100 Index & Credit Linked	War.	GBP	06/09/2017	100,0 i
LU1479865211	SGIssuer 02/04/2024 FTSE 100 Index & Credit Linked	War.	GBP	06/09/2017	100,0 i
LU1377592412	SGIssuer 02/10/2018 S&P 500 Index	War.	USD	21/09/2016	1000,0 i
LU1285460496	SGIssuer 02/10/2026 Index Linked and Credit Linked	War.	GBP	11/03/2016	1000,0 i
LU1593781526	SGIssuer 02/11/2020 Bkt of Indices	War.	GBP	31/10/2017	1000,0 i
LU1377593816	SGIssuer 02/12/2024 Bloomberg Commodity 3 Month Forward Pound Sterling Hedged Daily Index	War.	GBP	07/12/2016	1000,0 i
LU1377587925	SGIssuer 03/03/2023 FTSE 100 Index & Credit Linked	War.	GBP	03/08/2016	1000,0 i
LU1377588063	SGIssuer 03/03/2023 FTSE 100 Index and Credit Linked	War.	GBP	03/08/2016	1000,0 i
LU1377588493	SGIssuer 03/03/2023 FTSE 100 Index and Credit Linked	War.	GBP	03/08/2016	1000,0 i
LU1377588576	SGIssuer 03/03/2023 Index & Credit Linked	War.	GBP	03/08/2016	1000,0 i
LU1377588147	SGIssuer 03/03/2023 Index & Credit Linked	War.	GBP	03/08/2016	1000,0 i
LU1377588220	SGIssuer 03/03/2023 Index & Credit Linked	War.	GBP	03/08/2016	1000,0 i
LU1593779033	SGIssuer 03/05/2024 Credit Linked	War.	GBP	11/10/2017	1000,0 i
LU1593778225	SGIssuer 03/05/2024 Credit Linked	War.	GBP	11/10/2017	1000,0 i
LU1593779116	SGIssuer 03/05/2024 Credit Linked & Bkt of Indices	War.	GBP	11/10/2017	1000,0 i
LU1593778498	SGIssuer 03/05/2024 Credit Linked & Bkt of Indices	War.	GBP	11/10/2017	1000,0 i
LU1593778142	SGIssuer 03/05/2024 Credit Linked & FTSE 100 Index	War.	GBP	11/10/2017	1000,0 i
LU1593778068	SGIssuer 03/05/2024 Credit Linked & FTSE 100 Index	War.	GBP	11/10/2017	1000,0 i
LU1593778571	SGIssuer 03/05/2024 Credit Linked & FTSE 100 Index	War.	GBP	11/10/2017	1000,0 i
LU1593778654	SGIssuer 03/05/2024 Credit Linked & FTSE 100 Index	War.	GBP	11/10/2017	1000,0 i
LU1593778902	SGIssuer 03/05/2024 Credit Linked & FTSE 100 Index	War.	GBP	11/10/2017	1000,0 i
LU1377595944	SGIssuer 03/07/2023 Bkt of Indices	War.	GBP	01/12/2016	1000,0 i
LU1285457864	SGIssuer 03/10/2022 Bkt of Indices & Credit Linked	War.	GBP	04/03/2016	1000,0 i
LU1285457948	SGIssuer 03/10/2022 Bkt of Indices & Credit Linked	War.	GBP	04/03/2016	1000,0 i
LU1285458169	SGIssuer 03/10/2022 FTSE 100 Index & Credit Linked	War.	GBP	04/03/2016	1000,0 i
LU1285457781	SGIssuer 03/10/2022 FTSE 100 Index & Credit Linked	War.	GBP	04/03/2016	1000,0 i
LU1285457609	SGIssuer 03/10/2022 FTSE 100 Index & Credit Linked	War.	GBP	04/03/2016	1000,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
LU1479859081	SGIssuer 03/11/2023 Credit Linked & Basket of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479858273	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479858430	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479858356	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479858190	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479858786	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479858604	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479858513	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	05/04/2017	1000,0 i
LU1479861491	SGIssuer 03/11/2023 Credit Linked and Bkt of Indices	War.	GBP	12/04/2017	1000,0 i
LU1479861228	SGIssuer 03/11/2023 Credit Linked and FTSE 100 Index	War.	GBP	12/04/2017	1000,0 i
LU1285459720	SGIssuer 04/02/2020 FTSE 100 Index	War.	GBP	09/02/2016	1000,0 i
LU1280295160	SGIssuer 04/10/2021 Bkt of Indices	War.	GBP	23/09/2015	1000,0 i
LU1377590804	SGIssuer 04/10/2022 Bkt of Indices	War.	GBP	20/09/2016	1176,4 i
LU1593780981	SGIssuer 04/10/2024 Bkt of Indices	War.	GBP	21/09/2017	1270,7473 i
LU1593780809	SGIssuer 04/10/2024 Bkt of Indices	War.	GBP	20/09/2017	1180,0 i
LU1285457518	SGIssuer 05/01/2022 FTSE 100 Index	War.	GBP	11/01/2016	1000,0 i
LU1285454689	SGIssuer 05/01/2026 FTSE 100 Index	War.	GBP	06/01/2016	1000,0 i
LU1285454846	SGIssuer 05/01/2026 FTSE 100 Index	War.	GBP	06/01/2016	1000,0 i
LU1285454762	SGIssuer 05/01/2026 FTSE 100 Index	War.	GBP	06/01/2016	1000,0 i
LU1285258668	SGIssuer 05/09/2019 Bkt of Indices	War.	GBP	11/09/2015	1000,0 i
LU1593783142	SGIssuer 06/02/2023 Bkt of Indices	War.	USD	20/02/2018	980,0 i
LU1593783068	SGIssuer 06/02/2023 Bkt of Indices	War.	GBP	19/02/2018	980,0 i
LU1285463839	SGIssuer 06/05/2021 Bkt of Indices	War.	GBP	13/05/2016	1000,0 i
LU1479854959	SGIssuer 06/10/2027 FTSE 100 Index & Credit linked	War.	GBP	15/03/2017	1000,0 i
LU1377597486	SGIssuer 06/10/2027 FTSE 100 Index and Credit Linked	War.	GBP	15/03/2017	1000,0 i
LU1479855097	SGIssuer 06/10/2027 FTSE 100 Index and Credit Linked	War.	GBP	15/03/2017	1000,0 i
LU1285459993	SGIssuer 07/02/2022 FTSE 100 Index	War.	GBP	10/02/2016	1000,0 i
LU1479856491	SGIssuer 07/02/2023 Bkt of Indices	War.	GBP	24/01/2017	1489,2 i
LU1377589202	SGIssuer 07/04/2027 FTSE 100 Index & Credit Linked	War.	GBP	14/09/2016	1000,0 i
LU1377589038	SGIssuer 07/04/2027 FTSE 100 Index & Credit Linked	War.	GBP	14/09/2016	1000,0 i
LU1377589111	SGIssuer 07/04/2027 FTSE 100 Index & Credit Linked	War.	GBP	14/09/2016	1000,0 i
LU1479863513	SGIssuer 07/06/2023 FTSE 100 Index	War.	GBP	23/05/2017	1311,51 i
LU1789207401	SGIssuer 07/12/2018 GBP/USD	War.	GBP	15/03/2018	71,37 i
LU1593782177	SGIssuer 07/12/2021 Bkt of Indices	War.	GBP	01/12/2017	1000,0 i
LU1593782250	SGIssuer 07/12/2021 Bkt of Indices	War.	GBP	01/12/2017	1000,0 i
LU1377595431	SGIssuer 07/12/2022 Bkt of Indices	War.	GBP	28/11/2016	1000,0 i
LU1377595860	SGIssuer 07/12/2022 FTSE 100 Index	War.	GBP	12/12/2016	1000,0 i
LU1479863430	SGIssuer 08/01/2025 Credit Linked & FTSE 100 Index	War.	GBP	12/06/2017	1000,0 i
LU1285460066	SGIssuer 08/02/2021 Bkt of Indices	War.	USD	11/02/2016	1000,0 i
LU1285460223	SGIssuer 08/02/2021 Bkt of Indices	War.	EUR	11/02/2016	1000,0 i
LU1285460140	SGIssuer 08/02/2021 Bkt of Indices	War.	GBP	11/02/2016	1000,0 i
LU1593783225	SGIssuer 08/02/2023 Bkt of Indices	War.	USD	23/02/2018	980,0 i
LU1479857895	SGIssuer 08/09/2023 Euro Stoxx 50 Index & Credit linked	War.	GBP	16/02/2017	1000,0 i
LU1479857622	SGIssuer 08/09/2023 EuroStoxx 50 Index & Credit Linked	War.	GBP	16/02/2017	1000,0 i
LU1479860766	SGIssuer 08/12/2023 Credit Linked & Bkt of Indices	War.	GBP	17/05/2017	1000,0 i
LU1479860840	SGIssuer 08/12/2023 Credit Linked & Bkt of Indices	War.	GBP	17/05/2017	1000,0 i
LU1479861145	SGIssuer 08/12/2023 Credit Linked & Bkt of Indices	War.	GBP	17/05/2017	1000,0 i
LU1479860683	SGIssuer 08/12/2023 Credit Linked and FTSE 100 Index	War.	GBP	17/05/2017	1000,0 i
LU1479860923	SGIssuer 08/12/2023 Credit Linked and FTSE 100 Index	War.	GBP	17/05/2017	1000,0 i
LU1479860501	SGIssuer 08/12/2023 Credit Linked and FTSE 100 Index	War.	GBP	17/05/2017	1000,0 i
LU1479861061	SGIssuer 08/12/2023 FTSE 100 Index and Credit Linked	War.	GBP	17/05/2017	1000,0 i
LU1377593659	SGIssuer 09/05/2022 Bkt of Indices & Credit Linked	War.	USD	21/10/2016	1000,0 i
LU1377590556	SGIssuer 09/08/2022 FTSE 100 Index	War.	GBP	12/08/2016	1000,0 i
LU1377590390	SGIssuer 09/08/2022 PROCSE Multi-CoRe VT 7% Index	War.	GBP	11/09/2017	100,0 i
LU1288307314	SGIssuer 09/09/2020 Bkt of Indices	War.	GBP	14/09/2015	1000,0 i
LU1289187525	SGIssuer 09/09/2020 Bkt of Indices	War.	GBP	14/09/2015	1000,0 i
LU1285895113	SGIssuer 09/09/2021 Bkt of Indices	War.	GBP	14/09/2015	1000,0 i
LU1289186477	SGIssuer 09/09/2021 FTSE 100 Index	War.	GBP	14/09/2015	1000,0 i
LU1593782920	SGIssuer 10/02/2025 Bkt of Indices	War.	GBP	25/01/2018	1648,54 i
LU1479859248	SGIssuer 10/03/2023 Bkt of Indices	War.	GBP	24/02/2017	1160,0 i
LU1593779892	SGIssuer 10/06/2024 Credit Linked	War.	GBP	15/11/2017	1000,0 i
LU1593780395	SGIssuer 10/06/2024 Credit Linked & Bkt of Indices	War.	GBP	15/11/2017	1000,0 i
LU1593780635	SGIssuer 10/06/2024 Credit Linked & Bkt of Indices	War.	GBP	15/11/2017	1000,0 i
LU1593780551	SGIssuer 10/06/2024 Credit Linked & Bkt of Shares	War.	GBP	15/11/2017	1000,0 i
LU1593780718	SGIssuer 10/06/2024 Credit Linked & Bkt of Shares	War.	GBP	15/11/2017	1000,0 i
LU1593779975	SGIssuer 10/06/2024 Credit Linked & Bkt of Shares	War.	GBP	15/11/2017	1000,0 i
LU1593779546	SGIssuer 10/06/2024 Credit Linked & Bkt of Shares	War.	GBP	15/11/2017	1000,0 i
LU1593780049	SGIssuer 10/06/2024 Credit Linked & FTSE 100 Index	War.	GBP	15/11/2017	1000,0 i
LU1593779629	SGIssuer 10/06/2024 Credit Linked & FTSE 100 Index	War.	GBP	15/11/2017	1000,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
LU1593780122	SGIssuer 10/06/2024 Credit Linked & FTSE 100 Index	War.	GBP	15/11/2017	1000,0 i
LU1289542018	SGIssuer 10/09/2019 FTSE 100 Index	War.	GBP	11/09/2015	1000,0 i
LU1479859321	SGIssuer 10/11/2027 Credit Linked & Bkt of Indices	War.	GBP	19/04/2017	1000,0 i
LU1479859677	SGIssuer 10/11/2027 Credit Linked & Bkt of Indices	War.	GBP	19/04/2017	1000,0 i
LU1479859594	SGIssuer 10/11/2027 Credit Linked and FTSE 100 Index	War.	GBP	19/04/2017	1000,0 i
LU1285462278	SGIssuer 11/03/2021 Bkt of Indices	War.	GBP	15/03/2016	1000,0 i
LU1377589624	SGIssuer 11/04/2023 Bkt of Indices & Credit Linked	War.	GBP	07/09/2016	1000,0 i
LU1377589541	SGIssuer 11/04/2023 Bkt of Indices & Credit Linked	War.	GBP	07/09/2016	1000,0 i
LU1377589467	SGIssuer 11/04/2023 FTSE 100 Index & Credit Linked	War.	GBP	07/09/2016	1000,0 i
LU1377589970	SGIssuer 11/04/2023 FTSE 100 Index & Credit Linked	War.	GBP	07/09/2016	1000,0 i
LU1377589897	SGIssuer 11/04/2023 FTSE 100 Index & Credit Linked	War.	GBP	07/09/2016	1000,0 i
LU1377589384	SGIssuer 11/04/2023 FTSE 100 Index & Credit Linked	War.	GBP	07/09/2016	1000,0 i
LU1285463912	SGIssuer 11/05/2021 Bkt of Indices	War.	USD	17/05/2016	1000,0 i
LU1377587503	SGIssuer 11/07/2022 Bkt of Indices	War.	GBP	23/06/2016	1000,0 i
LU1479855337	SGIssuer 11/08/2023 Credit Linked	War.	GBP	18/01/2017	1000,0 i
LU1377595787	SGIssuer 11/08/2023 Credit Linked & Bkt of Indices	War.	GBP	11/01/2017	1000,0 i
LU1479864917	SGIssuer 11/09/2023 RDXUSD Russian Depository Index & Bkt of ETFs	War.	GBP	06/09/2017	1000,0 i
LU1479860253	SGIssuer 11/10/2023 Credit Linked to a Bkt of Issuers	War.	GBP	20/03/2017	1000,0 i
LU1377595357	SGIssuer 11/11/2019 Bkt of Indices	War.	GBP	16/11/2016	1000,0 i
LU1285458755	SGIssuer 11/11/2022 Bkt of Underlyings	War.	GBP	14/04/2016	1000,0 i
LU1285458672	SGIssuer 11/11/2022 Bkt of Underlyings	War.	GBP	14/04/2016	1000,0 i
LU1285459050	SGIssuer 11/11/2022 Bkt of Underlyings	War.	GBP	14/04/2016	1000,0 i
LU1285458839	SGIssuer 11/11/2022 Bkt of Underlyings	War.	GBP	14/04/2016	1000,0 i
LU1285459134	SGIssuer 11/11/2022 Bkt of Underlyings	War.	GBP	14/04/2016	1000,0 i
LU1285458912	SGIssuer 11/11/2022 Bkt of Underlyings	War.	GBP	14/04/2016	1000,0 i
LU1285454259	SGIssuer 11/12/2025 FTSE 100 Index	War.	GBP	09/12/2015	1000,0 i
LU1285454093	SGIssuer 11/12/2025 FTSE 100 Index	War.	GBP	09/12/2015	1000,0 i
LU1285454176	SGIssuer 11/12/2025 FTSE 100 Index	War.	GBP	09/12/2015	1000,0 i
LU1285461973	SGIssuer 12/02/2021 PROCSI Multi-CoRE VT 7% Index	War.	GBP	26/03/2018	13,13 i
LU1285461627	SGIssuer 12/03/2026 WTI Futures x5 Leveraged Index	War.	GBP	25/02/2016	1000,0 i
LU1593781013	SGIssuer 12/06/2018 Bkt of Indices	War.	USD	26/09/2017	261,0 i
LU1377588659	SGIssuer 12/08/2022 FTSE 100 Index	War.	GBP	03/08/2016	1000,0 i
LU1377588733	SGIssuer 12/08/2022 FTSE 100 Index	War.	GBP	03/08/2016	1000,0 i
LU1377590713	SGIssuer 12/09/2022 FTSE 100 Index	War.	GBP	30/08/2016	1084,5 i
LU1593782417	SGIssuer 12/12/2023 Bkt of Indices	War.	USD	14/12/2017	1000,0 i
LU1479865054	SGIssuer 13/04/2018 GBP/USD	War.	GBP	03/08/2017	160,19 i
LU1593778738	SGIssuer 13/05/2024 Credit Linked & Bkt of Indices	War.	GBP	11/10/2017	1000,0 i
LU1377596835	SGIssuer 13/07/2023 Bkt of Indices & Credit Linked	War.	GBP	20/12/2016	1000,0 i
LU1377592172	SGIssuer 13/09/2022 Bkt of Indices	War.	GBP	16/09/2016	1000,0 i
LU1285454929	SGIssuer 13/12/2021 Euro Stoxx 50 Index	War.	GBP	09/12/2015	1000,0 i
LU1479859834	SGIssuer 14/03/2023 FTSE 100 Index	War.	GBP	17/03/2017	1000,0 i
LU1479864594	SGIssuer 14/06/2027 CBOE Dynamic Short VIX Futures Excess Return Index	War.	USD	06/07/2017	97,2 i
LU1377596918	SGIssuer 14/07/2023 Bkt of Indices & Credit Linked	War.	GBP	22/12/2016	1000,0 i
LU1479857549	SGIssuer 14/09/2023 Bkt of Indices & Credit Linked	War.	GBP	21/02/2017	1000,0 i
LU1593782763	SGIssuer 14/12/2022 Bkt of Indices	War.	USD	28/12/2017	980,0 i
LU1536459065	SGIssuer 15/06/2018 Hero Motocorp	War.	USD	25/05/2017	55,02 i
LU1536458927	SGIssuer 15/06/2018 Maruti Suzuki India	War.	USD	25/05/2017	106,8 i
LU1536458844	SGIssuer 15/06/2018 Tata Consultancy SVCS	War.	USD	25/05/2017	37,02 i
LU1593780478	SGIssuer 15/09/2022 Bkt of Indices	War.	GBP	15/09/2017	1000,0 i
LU1479861574	SGIssuer 15/12/2023 Credit Linked & Bkt of Indices	War.	GBP	24/05/2017	1000,0 i
LU1479862978	SGIssuer 16/01/2024 Credit Linked	War.	GBP	22/06/2017	1000,0 i
LU1377592842	SGIssuer 16/06/2023 Bkt of Indices & Credit Linked	War.	GBP	16/11/2016	1000,0 i
LU1377592925	SGIssuer 16/06/2023 Bkt of Indices & Credit Linked	War.	GBP	16/11/2016	1000,0 i
LU1377592685	SGIssuer 16/06/2023 FTSE 100 Index & Credit Linked	War.	GBP	16/11/2016	1000,0 i
LU1377593063	SGIssuer 16/06/2023 FTSE 100 Index & Credit Linked	War.	GBP	16/11/2016	1000,0 i
LU1377593147	SGIssuer 16/06/2023 FTSE 100 Index+ Credit linked	War.	GBP	16/11/2016	1000,0 i
LU1289185073	SGIssuer 16/09/2020 Bkt of Indices	War.	GBP	22/09/2015	1000,0 i
LU1377590044	SGIssuer 16/09/2022 FTSE 100 Index	War.	GBP	07/09/2016	1000,0 i
LU1377590127	SGIssuer 16/09/2022 FTSE 100 Index	War.	GBP	07/09/2016	1000,0 i
LU1285462351	SGIssuer 16/11/2026 Index Linked and Credit Linked	War.	GBP	15/04/2016	1000,0 i
LU1377597304	SGIssuer 16/12/2020 Bkt of Indices	War.	EUR	10/01/2017	985,0 i
LU1377587685	SGIssuer 17/02/2027 FTSE 100 Index & Credit Linked	War.	GBP	28/07/2016	1000,0 i
LU1377587842	SGIssuer 17/02/2027 Index Linked and Credit Linked	War.	GBP	28/07/2016	1000,0 i
LU1377587768	SGIssuer 17/02/2027 Index Linked and Credit Linked	War.	GBP	28/07/2016	1000,0 i
LU1479860097	SGIssuer 17/03/2023 FTSE 100 Index	War.	GBP	15/03/2017	1000,0 i
LU1593782094	SGIssuer 17/05/2018 S&P 500 Composite Stock Price Index	War.	USD	04/12/2017	1000,0 i
LU1285453871	SGIssuer 17/05/2022 Bkt of Underlyings	War.	GBP	19/10/2015	1000,0 i
LU1285455140	SGIssuer 17/11/2021 Bkt of Indices	War.	GBP	20/11/2015	1000,0 i
LU1605005815	SGIssuer 17/12/2018 Vakrangee Software	War.	USD	15/11/2017	8,16 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
LU1285460579	SGIssuer 18/02/2022 Bkt of Indices	War.	GBP	23/02/2016	1000,0 i
LU1479852523	SGIssuer 19/01/2023 Bkt of Indices	War.	GBP	24/01/2017	1000,0 i
LU1479862382	SGIssuer 19/01/2024 Bkt of Shares	War.	GBP	28/06/2017	1000,0 i
LU1479862036	SGIssuer 19/01/2024 Credit Linked & Basket of Indices	War.	GBP	28/06/2017	1000,0 i
LU1479861905	SGIssuer 19/01/2024 Credit Linked & Bkt of Indices	War.	GBP	28/06/2017	1000,0 i
LU1479861657	SGIssuer 19/01/2024 FTSE 100 Index & Credit Linked	War.	GBP	28/06/2017	1000,0 i
LU1479861814	SGIssuer 19/01/2024 FTSE 100 Index & Credit Linked	War.	GBP	28/06/2017	1000,0 i
LU1285461460	SGIssuer 19/02/2020 Bkt of Indices	War.	USD	25/02/2016	1000,0 i
LU1377592255	SGIssuer 19/10/2021 Bkt of Indices	War.	GBP	06/10/2016	1000,0 i
LU1377595605	SGIssuer 19/11/2018 10Y Swap USD & S&P 500 Index	War.	USD	09/12/2016	28,5 i
LU1285456031	SGIssuer 19/11/2021 Bkt of Indices	War.	GBP	24/11/2015	1000,0 i
LU1479860170	SGIssuer 20/03/2023 FTSE 100 Index	War.	GBP	23/03/2017	1000,0 i
LU1593779462	SGIssuer 20/09/2024 FTSE 100 Index	War.	GBP	30/08/2017	1165,3 i
LU1593781799	SGIssuer 20/10/2022 Bkt of Indices	War.	USD	03/11/2017	980,0 i
LU1377594624	SGIssuer 21/07/2023 Bkt of Indices & Credit Linked	War.	GBP	20/12/2016	1000,0 i
LU1377594384	SGIssuer 21/07/2023 Bkt of Indices & Credit Linked	War.	GBP	20/12/2016	1000,0 i
LU1377594897	SGIssuer 21/07/2023 FTSE 100 Index & Credit Linked	War.	GBP	20/12/2016	1000,0 i
LU1377594467	SGIssuer 21/07/2023 FTSE 100 Index & Credit Linked	War.	GBP	22/12/2016	1000,0 i
LU1377594970	SGIssuer 21/07/2023 FTSE 100 Index & Credit Linked	War.	GBP	20/12/2016	1000,0 i
LU1377594202	SGIssuer 21/07/2027 FTSE 100 Index & Credit Linked	War.	GBP	30/12/2016	1000,0 i
LU1377594111	SGIssuer 21/07/2027 FTSE 100 Index & Credit Linked	War.	GBP	30/12/2016	1000,0 i
LU1377594038	SGIssuer 21/07/2027 FTSE 100 Index & Credit Linked	War.	GBP	30/12/2016	1000,0 i
LU1593781443	SGIssuer 21/09/2018 Bkt of Underlyings	War.	EUR	10/11/2017	100,0 i
LU1593779389	SGIssuer 21/12/2018 Bkt of Shares & Euro STOXX 50 Index	War.	EUR	18/09/2017	100,0 i
LU1759467647	SGIssuer 21/12/2018 Euro Stoxx 50 Index & Bkt of Shares	War.	EUR	09/02/2018	100,0 i
LU1285457278	SGIssuer 21/12/2021 S&P 500 Index	War.	USD	24/12/2015	1000,0 i
LU1479866292	SGIssuer 22/07/2019 Bkt of Shares	War.	GBP	25/07/2017	1000,0 i
LU1285455579	SGIssuer 22/08/2022	War.	GBP	20/01/2016	1000,0 i
LU1285455223	SGIssuer 22/08/2022 Bkt of Underlyings	War.	GBP	20/01/2016	1000,0 i
LU1285455819	SGIssuer 22/08/2022 Bkt of Underlyings	War.	GBP	20/01/2016	1000,0 i
LU1285455496	SGIssuer 22/08/2022 Bkt of Underlyings	War.	GBP	20/01/2016	1000,0 i
LU1285455652	SGIssuer 22/08/2022 Credit Linked	War.	GBP	20/01/2016	1000,0 i
LU1285455736	SGIssuer 22/08/2022 Credit Linked	War.	GBP	20/01/2016	1000,0 i
LU1479856905	SGIssuer 22/08/2024 FTSE 100 Index & Credit Linked	War.	GBP	27/01/2017	1000,0 i
LU1593782334	SGIssuer 22/11/2022 Bkt of Indices	War.	GBP	06/12/2017	1000,0 i
LU1285457351	SGIssuer 22/12/2021 Bkt of Indices	War.	GBP	29/12/2015	1000,0 i
LU1285457435	SGIssuer 22/12/2021 Bkt of Indices	War.	GBP	29/12/2015	1000,0 i
LU1745501822	SGIssuer 22/12/2022 Euro Stoxx 50 Index	War.	EUR	02/01/2018	12400,0 i
LU1593782508	SGIssuer 22/12/2023 Bkt of Indices	War.	USD	20/12/2017	1000,0 i
LU1593782847	SGIssuer 23/01/2023 Bkt of Indices	War.	GBP	19/01/2018	1000,0 i
LU1285461544	SGIssuer 23/02/2021 FTSE 100 Index	War.	GBP	26/02/2016	1000,0 i
LU1285460652	SGIssuer 23/02/2022 Bkt of Indices	War.	GBP	22/02/2016	1000,0 i
LU1479863869	SGIssuer 23/02/2024 Bkt of Indices & Credit Linked	War.	GBP	02/08/2017	1000,0 i
LU1479863943	SGIssuer 23/02/2024 Bkt of Indices & Credit Linked	War.	GBP	02/08/2017	1000,0 i
LU1479864248	SGIssuer 23/02/2024 Bkt of Indices & Credit Linked	War.	GBP	02/08/2017	1000,0 i
LU1479863786	SGIssuer 23/02/2024 FTSE 100 Index & Credit Linked	War.	GBP	02/08/2017	1000,0 i
LU1479864081	SGIssuer 23/02/2024 FTSE 100 Index & Credit Linked	War.	GBP	02/08/2017	1000,0 i
LU1479864164	SGIssuer 23/02/2024 FTSE 100 Index & Credit Linked	War.	GBP	02/08/2017	1000,0 i
LU1479863604	SGIssuer 23/02/2024 FTSE 100 Index & Credit Linked	War.	GBP	02/08/2017	1000,0 i
LU1287843814	SGIssuer 24/08/2018 Bkt of Indices	War.	EUR	24/08/2016	1094,96 i
LU1593781955	SGIssuer 25/07/2024 Credit Linked	War.	GBP	05/01/2018	1000,0 i
LU1377596322	SGIssuer 25/08/2023 Bkt of Indices & Credit Linked	War.	GBP	25/01/2017	1000,0 i
LU1377596249	SGIssuer 25/08/2023 Bkt of Indices & Credit Linked	War.	GBP	25/01/2017	1000,0 i
LU1377596678	SGIssuer 25/08/2023 FTSE 100 Index & Credit Linked	War.	GBP	25/01/2017	1000,0 i
LU1377596165	SGIssuer 25/08/2023 FTSE 100 Index & Credit Linked	War.	GBP	25/01/2017	1000,0 i
LU1377596082	SGIssuer 25/08/2023 FTSE 100 Index & Credit Linked	War.	GBP	25/01/2017	1000,0 i
LU1377596595	SGIssuer 25/08/2023 FTSE 100 Index & Credit Linked	War.	GBP	25/01/2017	1000,0 i
LU1377593220	SGIssuer 25/11/2022 FTSE 100 Index	War.	GBP	16/11/2016	1000,0 i
LU1479862119	SGIssuer 26/01/2024 Bkt of Shares	War.	GBP	28/06/2017	1000,0 i
LU1479862200	SGIssuer 26/01/2024 FTSE 100 Index	War.	GBP	28/06/2017	1000,0 i
LU1285461890	SGIssuer 26/02/2020 FTSE 100 Index	War.	GBP	04/03/2016	1000,0 i
LU1285459647	SGIssuer 26/04/2022 Bkt of Indices	War.	GBP	20/04/2016	1000,0 i
LU1593778811	SGIssuer 26/04/2024 Credit Linked	War.	GBP	04/10/2017	1000,0 i
LU1377591950	SGIssuer 26/05/2027 FTSE 100 Index & Credit Linked	War.	GBP	02/11/2016	1000,0 i
LU1377592099	SGIssuer 26/05/2027 FTSE 100 Index & Credit Linked	War.	GBP	02/11/2016	1000,0 i
LU1377591877	SGIssuer 26/05/2027 FTSE 100 Index & Credit Linked	War.	GBP	02/11/2016	1000,0 i
LU1479855170	SGIssuer 26/07/2023 Bkt of Indices & Credit Linked	War.	GBP	10/01/2017	1000,0 i
LU1285456114	SGIssuer 26/11/2021 FTSE 100 Index	War.	GBP	24/11/2015	1000,0 i
LU1479856657	SGIssuer 27/01/2022 Eurostoxx 50 Index	War.	GBP	25/01/2017	1000,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SG ISSUER					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
LU1377586950	SGIssuer 27/01/2023 Bkt of Indices & Credit Linked	War.	GBP	29/06/2016	1000,0 i
LU1377586877	SGIssuer 27/01/2023 Bkt of Underlyings	War.	GBP	29/06/2016	1000,0 i
LU1377586794	SGIssuer 27/01/2023 Bkt of Underlyings	War.	GBP	29/06/2016	1000,0 i
LU1285464217	SGIssuer 27/01/2023 FTSE 100 Index & Credit Linked	War.	GBP	29/06/2016	1000,0 i
LU1377587099	SGIssuer 27/01/2023 FTSE 100 Index & Credit Linked	War.	GBP	29/06/2016	1000,0 i
LU1377587172	SGIssuer 27/01/2023 FTSE 100 Index & Credit Linked	War.	GBP	29/06/2016	1000,0 i
LU1285453285	SGIssuer 27/06/2022 Bkt of Underlyings	War.	GBP	26/11/2015	1000,0 i
LU1285453798	SGIssuer 27/06/2022 Bkt of Underlyings	War.	GBP	26/11/2015	1000,0 i
LU1285453368	SGIssuer 27/06/2022 Bkt of Underlyings	War.	GBP	26/11/2015	1000,0 i
LU1285453442	SGIssuer 27/06/2022 Bkt of Underlyings	War.	GBP	26/11/2015	1000,0 i
LU1285453525	SGIssuer 27/06/2022 Bkt of Underlyings	War.	GBP	26/11/2015	1000,0 i
LU1377588816	SGIssuer 27/06/2022 FTSE 100 Index	War.	GBP	30/06/2016	1000,0 i
LU1593781369	SGIssuer 27/09/2022 Stoxx Europe 600 Banks Index	War.	GBP	11/10/2017	1000,0 i
LU1479859164	SGIssuer 27/09/2023 Credit Linked to a basket of issuers	War.	GBP	08/03/2017	1000,0 i
LU1285459480	SGIssuer 28/01/2020 FTSE 100 Index	War.	GBP	03/02/2016	1000,0 i
LU1479860337	SGIssuer 28/03/2024 FTSE 100 Index	War.	GBP	14/03/2017	1160,0 i
LU1659723768	SGIssuer 28/07/2025 Lyxor AM - Growing And Responsible Investment	War.	EUR	19/09/2017	59,5 i
LU1593781872	SGIssuer 28/11/2022 Bkt of Indices	War.	GBP	27/11/2017	1000,0 i
LU1479856145	SGIssuer 29/09/2023 Bkt of Indices & Credit linked	War.	GBP	02/03/2017	1000,0 i
LU1479855683	SGIssuer 29/09/2023 Bkt of Indices & Credit linked	War.	GBP	01/03/2017	1000,0 i
LU1479855766	SGIssuer 29/09/2023 Bkt of Indices & Credit linked	War.	GBP	01/03/2017	1000,0 i
LU1479856228	SGIssuer 29/09/2023 Bkt of Indices & Credit Linked	War.	GBP	01/03/2017	1000,0 i
LU1479855840	SGIssuer 29/09/2023 FTSE 100 Index & Credit linked	War.	GBP	01/03/2017	1000,0 i
LU1479855501	SGIssuer 29/09/2023 FTSE 100 Index & Credit linked	War.	GBP	01/03/2017	1000,0 i
LU1479856061	SGIssuer 29/09/2023 FTSE 100 Index & Credit linked	War.	GBP	01/03/2017	1000,0 i
LU1479855410	SGIssuer 29/09/2023 FTSE 100 Index & Credit Linked	War.	GBP	01/03/2017	1000,0 i
LU1285454333	SGIssuer 29/10/2018 Bkt of Indices	War.	USD	03/11/2015	1000,0 i
LU1285454416	SGIssuer 29/10/2018 Bkt of Indices	War.	GBP	03/11/2015	1000,0 i
LU1377592503	SGIssuer 30/09/2022 Euro Stoxx 50 Index	War.	USD	05/10/2016	1000,0 i
LU1285454507	SGIssuer 30/10/2019 FTSE 100 Index	War.	GBP	04/11/2015	1000,0 i
LU1288046334	SGIssuer 30/10/2025 FTSE 100 Index	War.	GBP	28/10/2015	1000,0 i
LU1288046680	SGIssuer 30/10/2025 FTSE 100 Index	War.	GBP	28/10/2015	1000,0 i
LU1733327933	SGIssuer 30/11/2018 Euro Stoxx 50 Index	War.	EUR	08/12/2017	2,72 i
LU1733224379	SGIssuer 30/11/2020 CAC Small Index	War.	SEK	18/12/2017	1200,0 i
LU1593782680	SGIssuer 30/12/2021 Bkt of Indices	War.	GBP	27/12/2017	1000,0 i
LU1285463599	SGIssuer 30/12/2026 Index Linked and Credit Linked	War.	GBP	09/06/2016	1000,0 i
LU1285463672	SGIssuer 30/12/2026 Index Linked and Credit Linked	War.	GBP	09/06/2016	1000,0 i
LU1285463755	SGIssuer 30/12/2026 Index Linked and Credit Linked	War.	GBP	09/06/2016	1000,0 i
LU1479857036	SGIssuer 31/01/2023 S&P 500 Index	War.	USD	03/02/2017	1000,0 i
LU1479856574	SGIssuer 31/03/2023 FTSE 100 Index	War.	GBP	29/03/2017	1000,0 i
LU1377587412	SGIssuer 31/05/2022 S&P 500 Index	War.	USD	02/06/2016	1000,0 i
LU1681123193	SGIssuer 31/08/2018 Euro Stoxx 50 Index	War.	EUR	19/09/2017	3,25 i
LU1377597130	SGIssuer 31/12/2021 Bkt of Indices	War.	USD	05/01/2017	1000,0 i
SGA SOCIETE GENERALE ACCEPTANCE N.V.					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
CWN8142E8091	SGAAccept 01/02/2021 Bkt of Underlyings	War.	GBP	03/07/2014	1000,0 i
CWN8142E8174	SGAAccept 01/02/2021 Bkt of Underlyings	War.	GBP	02/07/2014	1000,0 i
CWN8142E7911	SGAAccept 01/02/2021 Bkt of Underlyings	War.	GBP	02/07/2014	1000,0 i
CWN8142E7838	SGAAccept 01/02/2021 Bkt of Underlyings	War.	GBP	02/07/2014	1000,0 i
CWN8143L7945	SGAAccept 01/05/2020 Bkt of Indices	War.	GBP	06/05/2015	1000,0 i
CWN8144A6238	SGAAccept 01/07/2021 Bkt of Indices	War.	GBP	07/07/2015	1000,0 i
CWN8142L4562	SGAAccept 01/08/2024 SGI UK Enhanced BuyWrite Index	War.	GBP	07/08/2014	1000,0 i
CWN8142W4783	SGAAccept 02/01/2019 S&P 500 Index	War.	USD	06/01/2015	1000,0 i
CWN8142D3481	SGAAccept 02/07/2020 Bkt of Indices	War.	GBP	08/07/2014	1000,0 i
CWN8143L5055	SGAAccept 03/03/2021 Bkt of Indices	War.	GBP	27/02/2015	1000,0 i
CWN8142D1162	SGAAccept 03/06/2020 Bkt of Indices	War.	GBP	06/06/2014	1000,0 i
CWN8141G5575	SGAAccept 04/02/2020 Bkt of Indices	War.	GBP	21/01/2014	1095,0 i
CWN8144A6493	SGAAccept 04/04/2022 Bkt of Underlyings	War.	GBP	03/09/2015	1000,0 i
CWN8144A6311	SGAAccept 04/04/2022 Bkt of Underlyings	War.	GBP	03/09/2015	1000,0 i
CWN8144A6568	SGAAccept 04/04/2022 Credit linked	War.	GBP	03/09/2015	1000,0 i
CWN8144A6642	SGAAccept 04/04/2022 Credit linked	War.	GBP	03/09/2015	1000,0 i
CWN8144A6725	SGAAccept 04/04/2022 Credit linked	War.	GBP	03/09/2015	1000,0 i
CWN8144A7897	SGAAccept 04/05/2025 Solactive Natural Gas Futures x3 Leveraged Index	War.	GBP	20/07/2015	1000,0 i
CWN8144A4092	SGAAccept 04/06/2021 Bkt of Indices	War.	GBP	21/05/2015	1097,5 i
CWN8144A7558	SGAAccept 04/08/2025 FTSE 100 Daily Super Leveraged RT TR Index	War.	GBP	20/07/2015	1000,0 i
CWN8144A7632	SGAAccept 04/08/2025 FTSE 100 Daily Ultra Short Strategy RT Gross TR Index	War.	GBP	20/07/2015	1000,0 i
CWN8144A7715	SGAAccept 04/08/2025 Solactive Natural Gas Futures x3 Leveraged Index	War.	GBP	20/07/2015	1000,0 i
CWN8142W4528	SGAAccept 04/10/2021 Bkt of Underlyings	War.	GBP	04/03/2015	1000,0 i
CWN8142W4601	SGAAccept 04/10/2021 Bkt of Underlyings	War.	GBP	04/03/2015	1000,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SGA SOCIETE GENERALE ACCEPTANCE N.V.					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
CWN8142W4452	SGAAccept 04/10/2021 Bkt of Underlyings	War.	GBP	04/03/2015	1000,0 i
CWN8142W4296	SGAAccept 04/10/2021 Bkt of Underlyings	War.	GBP	04/03/2015	1000,0 i
CWN8140M7202	SGAAccept 04/12/2019 Bkt of Indices	War.	GBP	02/12/2013	1000,0 i
CWN8142M2565	SGAAccept 04/12/2020 Bkt of Indices	War.	GBP	25/11/2014	1000,0 i
CWN8142M6780	SGAAccept 05/01/2023 FTSE 100 Index	War.	GBP	24/12/2014	100,0 i
CWN8142M3225	SGAAccept 05/10/2020 Bkt of Indices	War.	GBP	01/10/2014	1000,0 i
CWN8142M3142	SGAAccept 05/10/2020 Bkt of Indices	War.	GBP	01/10/2014	1000,0 i
CWN8141G2929	SGAAccept 06/03/2020 Bkt of Shares	War.	GBP	05/03/2014	1000,0 i
CWN8142M6525	SGAAccept 06/11/2019 Bkt of Indices	War.	GBP	11/11/2014	1000,0 i
CWN8144A3755	SGAAccept 07/01/2022 Bkt of Indices	War.	GBP	05/06/2015	1000,0 i
CWN8142E5287	SGAAccept 07/05/2020 FTSE 100 Index	War.	GBP	18/03/2014	1000,0 i
CWN8143L7606	SGAAccept 07/05/2021 Bkt of Indices	War.	GBP	05/05/2015	1000,0 i
CWN8142D1089	SGAAccept 07/06/2019 Bkt of Indices	War.	GBP	17/06/2014	1000,0 i
CWN8142E6764	SGAAccept 08/04/2020 Bkt of Indices	War.	GBP	24/04/2014	1000,0 i
CWN8142E8331	SGAAccept 08/05/2020 Bkt of Indices	War.	GBP	22/05/2014	10000,0 i
CWN8142M1658	SGAAccept 08/06/2021 Bkt of Underlyings	War.	GBP	10/11/2014	1000,0 i
CWN8142M1732	SGAAccept 08/06/2021 Bkt of Underlyings	War.	GBP	10/11/2014	1000,0 i
CWN8142M1815	SGAAccept 08/06/2021 FTSE 100 Index	War.	USD	10/11/2014	1000,0 i
CWN8142M1401	SGAAccept 08/06/2021 FTSE 100 Index	War.	GBP	10/11/2014	1000,0 i
CWN8142M1575	SGAAccept 08/06/2021 FTSE 100 Index	War.	GBP	10/11/2014	1000,0 i
CWN8142D3895	SGAAccept 08/08/2019 Bloomberg Commodity Index	War.	USD	26/03/2018	0,6495 i
CWN8143L5212	SGAAccept 09/03/2021 Bkt of Indices	War.	GBP	05/03/2015	1000,0 i
CWN8142M3480	SGAAccept 09/10/2020 Bkt of Indices	War.	GBP	14/10/2014	1000,0 i
CWN8139P4787	SGAAccept 09/11/2020 Bkt of Indices	War.	GBP	09/04/2014	1000,0 i
CWN8139X4894	SGAAccept 09/11/2020 Bkt of Indices	War.	GBP	09/04/2014	1000,0 i
CWN8139X4977	SGAAccept 09/11/2020 FTSE 100 Index	War.	GBP	09/04/2014	1000,0 i
CWN8139X3805	SGAAccept 09/11/2020 FTSE 100 Index	War.	GBP	09/04/2014	1000,0 i
CWN8144B3242	SGAAccept 10/08/2018 Bkt of Indices	War.	EUR	13/08/2015	1000,0 i
CWN8142D3630	SGAAccept 10/08/2020 Bkt of Indices	War.	GBP	02/07/2014	1000,0 i
CWN8140P4917	SGAAccept 11/02/2020 Bkt of Indices	War.	GBP	14/02/2014	1,0 i
CWN8142T2105	SGAAccept 11/02/2021 SPGCI Crude Oil	War.	GBP	16/02/2015	1000,0 i
CWN8144A5321	SGAAccept 11/06/2020 Bkt of Indices	War.	GBP	16/06/2015	1000,0 i
CWN8142M7366	SGAAccept 11/11/2019 Bkt of Indices	War.	GBP	25/11/2014	10000,0 i
CWN8141H7380	SGAAccept 11/12/2019 Bkt of Shares	War.	GBP	20/11/2013	1000,0 i
CWN8139X4712	SGAAccept 12/02/2020 Bkt of Indices	War.	GBP	17/02/2014	1000,0 i
CWN8144A1510	SGAAccept 12/05/2020 Bkt of Indices	War.	GBP	19/05/2015	1000,0 i
CWN8142M1088	SGAAccept 12/06/2019 Bkt of Indices	War.	USD	04/09/2014	1000,0 i
CWN8142L8860	SGAAccept 12/08/2019 Bkt of Indices	War.	USD	14/08/2014	1000,0 i
CWN8141H7042	SGAAccept 13/01/2020 Bkt of Shares	War.	GBP	08/01/2014	1000,0 i
CWN8143L6798	SGAAccept 13/01/2022 Bkt of Indices	War.	GBP	10/06/2015	1000,0 i
CWN8143L6533	SGAAccept 13/01/2022 FTSE 100 Index	War.	GBP	10/06/2015	100,0 i
CWN8143L6467	SGAAccept 13/01/2022 FTSE 100 Index	War.	GBP	10/06/2015	1000,0 i
CWN8143L6871	SGAAccept 13/01/2022 FTSE 100 Index	War.	GBP	10/06/2015	1000,0 i
CWN8142L4729	SGAAccept 13/08/2019 Bkt of Indices	War.	GBP	18/08/2014	1000,0 i
CWN8144A6154	SGAAccept 14/03/2022 Bkt of Underlyings	War.	GBP	12/08/2015	1000,0 i
CWN8144A6980	SGAAccept 14/07/2020 Bkt of Indices	War.	GBP	21/07/2015	1000,0 i
CWN8142M1245	SGAAccept 14/08/2020 Bkt of Shares	War.	GBP	20/08/2014	1000,0 i
CWN8142M5048	SGAAccept 14/12/2020 Bkt of Indices	War.	GBP	23/10/2014	1000,0 i
CWN8142W4940	SGAAccept 15/02/2021 FTSE 100 Index	War.	GBP	06/01/2015	1000,0 i
CWN8142D1816	SGAAccept 15/03/2021 Bkt of Indices	War.	GBP	13/08/2014	1000,0 i
CWN8142D2152	SGAAccept 15/03/2021 Bkt of Underlyings	War.	GBP	13/08/2014	1000,0 i
CWN8142D3309	SGAAccept 15/03/2021 Bkt of Underlyings	War.	GBP	13/08/2014	1000,0 i
CWN8142D1998	SGAAccept 15/03/2021 FTSE 100 Index	War.	GBP	13/08/2014	1000,0 i
CWN8142D2079	SGAAccept 15/03/2021 FTSE 100 Index	War.	GBP	13/08/2014	1000,0 i
CWN8143L7788	SGAAccept 15/04/2020 Bkt of Indices	War.	GBP	26/03/2018	1193,52 i
CWN8144A7061	SGAAccept 15/07/2025 SGI US Enhanced BuyWrite Index	War.	USD	21/07/2015	1000,0 i
CWN8142D3143	SGAAccept 15/08/2019 Bkt of Shares	War.	EUR	07/08/2014	1000,0 i
CWN8141G4586	SGAAccept 15/09/2020 Bkt of Indices	War.	GBP	26/02/2014	1000,0 i
CWN8141G4826	SGAAccept 15/09/2020 Bkt of Indices	War.	GBP	27/02/2014	1000,0 i
CWN8141G4669	SGAAccept 15/09/2020 FTSE 100 Index	War.	GBP	26/02/2014	1000,0 i
CWN8141G4743	SGAAccept 15/09/2020 FTSE 100 Index	War.	GBP	26/02/2014	1000,0 i
CWN8142M4546	SGAAccept 15/10/2020 Bkt of Indices	War.	GBP	21/10/2014	1000,0 i
CWN8142M4470	SGAAccept 15/10/2020 FTSE 100 Index	War.	GBP	21/10/2014	1000,0 i
CWN8140M7467	SGAAccept 15/11/2019 Bkt of Indices	War.	GBP	05/11/2013	1000,0 i
CWN8142T1602	SGAAccept 15/11/2021 Bkt of Indices	War.	GBP	15/04/2015	1000,0 i
CWN8142T1529	SGAAccept 15/11/2021 Bkt of Indices	War.	GBP	15/04/2015	1000,0 i
CWN8142T2931	SGAAccept 15/11/2021 Bkt of Indices	War.	GBP	15/04/2015	1000,0 i
CWN8142T1370	SGAAccept 15/11/2021 Bkt of Underlyings	War.	GBP	15/04/2015	1000,0 i
CWN8142T1784	SGAAccept 15/11/2021 Bkt of Underlyings	War.	GBP	15/04/2015	1000,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SGA SOCIETE GENERALE ACCEPTANCE N.V.					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
CWN8142T1453	SGAAccept 15/11/2021 FTSE 100 Index	War.	GBP	15/04/2015	1000,0 i
CWN8144A7228	SGAAccept 16/07/2020 Bkt of Indices	War.	USD	20/07/2015	1000,0 i
CWN8142F5906	SGAAccept 16/07/2020 Bkt of Indices	War.	GBP	21/07/2014	1000,0 i
CWN8144A7483	SGAAccept 16/07/2020 Euro Stoxx 50 Index	War.	GBP	20/07/2015	1000,0 i
CWN8139P4860	SGAAccept 17/02/2020 Bkt of Indices	War.	GBP	20/02/2014	1000,0 i
CWN8143L5709	SGAAccept 17/03/2021 Bkt of Indices	War.	GBP	13/03/2015	1000,0 i
CWN8143L7291	SGAAccept 17/04/2018 Bkt of Shares	War.	GBP	21/04/2015	1000,0 i
CWN8144A3672	SGAAccept 17/05/2021 Bkt of Indices	War.	GBP	14/05/2015	1000,0 i
CWN8144B3994	SGAAccept 17/05/2022 Bkt of Underlyings	War.	GBP	15/10/2015	1000,0 i
CWN8144B3739	SGAAccept 17/05/2022 Bkt of Underlyings	War.	GBP	15/10/2015	1000,0 i
CWN8144B3572	SGAAccept 17/05/2022 Bkt of Underlyings	War.	GBP	15/10/2015	1000,0 i
CWN8144B3655	SGAAccept 17/05/2022 Bkt of Underlyings	War.	GBP	15/10/2015	1000,0 i
CWN8142D1402	SGAAccept 17/07/2020 Bkt of Indices	War.	GBP	03/06/2014	1000,0 i
CWN8142E8745	SGAAccept 17/08/2020 Bkt of Indices	War.	GBP	07/08/2014	1000,0 i
CWN8142M1161	SGAAccept 17/10/2019 Bkt of Shares	War.	EUR	08/10/2014	1000,0 i
CWN8141H3991	SGAAccept 17/10/2019 FTSE 100 Index	War.	GBP	22/10/2013	1000,0 i
CWN8144B3812	SGAAccept 17/10/2022 Bkt of Underlyings	War.	GBP	15/10/2015	1000,0 i
CWN8142T3277	SGAAccept 18/02/2021 Bkt of Indices	War.	GBP	23/02/2015	1000,0 i
CWN8143L5881	SGAAccept 18/03/2021 Bkt of Indices	War.	GBP	16/03/2015	1000,0 i
CWN8142E7754	SGAAccept 18/05/2020 Bkt of Indices	War.	GBP	21/05/2014	1000,0 i
CWN8144A5735	SGAAccept 18/06/2018 Bkt of Underlyings	War.	GBP	30/06/2015	1000,0 i
CWN8140M7616	SGAAccept 18/06/2020 Bkt of Indices	War.	GBP	20/11/2013	1000,0 i
CWN8140M7871	SGAAccept 18/06/2020 FTSE 100 Index	War.	GBP	20/11/2013	1000,0 i
CWN8140M7798	SGAAccept 18/06/2020 FTSE 100 Index	War.	GBP	20/11/2013	1000,0 i
CWN8142M2490	SGAAccept 18/09/2018 Bkt of Indices	War.	GBP	24/09/2014	1000,0 i
CWN8141H7125	SGAAccept 18/12/2019 FTSE 100 Index	War.	GBP	19/11/2013	1000,0 i
CWN8142T2022	SGAAccept 19/03/2025 Bkt of Exchange Traded Funds	War.	GBP	03/03/2015	1000,0 i
CWN8142T3764	SGAAccept 19/03/2025 Euro STOXX Daily Leverage 5 EUR Net Return	War.	GBP	03/03/2015	1000,0 i
CWN8142T3848	SGAAccept 19/03/2025 Euro STOXX Daily Short 5 EUR Gross Return	War.	GBP	03/03/2015	1000,0 i
CWN8142T3509	SGAAccept 19/03/2025 LeyDAX x5 (Total Return) (EUR)	War.	GBP	03/03/2015	1000,0 i
CWN8142T3350	SGAAccept 19/03/2025 X5 Daily Leveraged R.-T. FTSE 100 T.R. Index	War.	GBP	03/03/2015	1000,0 i
CWN8142T3434	SGAAccept 19/03/2025 X5 Daily Short Str. R.-T. FTSE 100 G.T.R. Index	War.	GBP	03/03/2015	1000,0 i
CWN8143L7374	SGAAccept 19/04/2021 S&P 500 Index	War.	USD	22/04/2015	1000,0 i
CWN8144A4829	SGAAccept 19/05/2020 Bkt of Indices	War.	GBP	03/06/2015	1000,0 i
CWN8144A3839	SGAAccept 19/05/2020 Euro Stoxx 50 Index	War.	GBP	19/05/2015	10000,0 i
CWN8144A5818	SGAAccept 19/06/2019 Bkt of Indices	War.	GBP	24/06/2015	1000,0 i
CWN8144A7970	SGAAccept 19/07/2021 Bkt of Indices	War.	GBP	20/07/2015	1000,0 i
CWN8142M5618	SGAAccept 19/07/2021 Bkt of Indices	War.	GBP	17/12/2014	1000,0 i
CWN8142M5790	SGAAccept 19/07/2021 Bkt of Indices	War.	GBP	17/12/2014	1000,0 i
CWN8142M5873	SGAAccept 19/07/2021 Bkt of Underlyings	War.	GBP	17/12/2014	1000,0 i
CWN8142M5469	SGAAccept 19/07/2021 FTSE 100 Index	War.	GBP	17/12/2014	1000,0 i
CWN8142W3389	SGAAccept 19/12/2019 Bkt of Underlyings	War.	GBP	10/12/2014	1000,0 i
CWN8142M4884	SGAAccept 19/12/2019 Bkt of Underlyings	War.	EUR	10/12/2014	1000,0 i
CWN8142W3462	SGAAccept 19/12/2019 Bkt of Underlyings	War.	USD	10/12/2014	1000,0 i
CWN8143L5139	SGAAccept 20/02/2019 Bkt of Indices	War.	GBP	06/03/2015	10000,0 i
CWN8141G5088	SGAAccept 20/02/2020 Bkt of Indices	War.	GBP	15/01/2014	1000,0 i
CWN8142E2623	SGAAccept 20/02/2020 Bkt of Indices	War.	GBP	26/02/2014	1000,0 i
CWN8142E4785	SGAAccept 20/03/2020 Bkt of Shares	War.	GBP	25/03/2014	1000,0 i
CWN8144A4589	SGAAccept 21/02/2022 Bkt of Indices	War.	GBP	20/07/2015	1000,0 i
CWN8144A4415	SGAAccept 21/02/2022 Bkt of Indices	War.	GBP	20/07/2015	1000,0 i
CWN8144A4258	SGAAccept 21/02/2022 FTSE 100 Index	War.	GBP	20/07/2015	1000,0 i
CWN8144A4332	SGAAccept 21/02/2022 FTSE 100 Index	War.	GBP	20/07/2015	1000,0 i
CWN8144A4662	SGAAccept 21/02/2022 FTSE 100 Index	War.	GBP	20/07/2015	1000,0 i
CWN8142E5691	SGAAccept 21/12/2020 Bkt of Indices	War.	GBP	21/05/2014	1000,0 i
CWN8142E5360	SGAAccept 21/12/2020 Bkt of Indices	War.	GBP	21/05/2014	1000,0 i
CWN8142E5444	SGAAccept 21/12/2020 FTSE 100 Index	War.	GBP	21/05/2014	1000,0 i
CWN8142E5519	SGAAccept 21/12/2020 FTSE 100 Index	War.	GBP	21/05/2014	1000,0 i
CWN8143L6616	SGAAccept 22/01/2022 Bkt of Indices	War.	GBP	10/06/2015	1000,0 i
CWN8142T3921	SGAAccept 22/02/2021 Bkt of Indices	War.	GBP	25/02/2015	1000,0 i
CWN8143L7457	SGAAccept 22/04/2021 Bkt of Indices	War.	GBP	20/04/2015	1000,0 i
CWN8142E6681	SGAAccept 22/05/2020 Bkt of Shares	War.	GBP	08/04/2014	1000,0 i
CWN8142M4967	SGAAccept 22/10/2020 Bkt of Indices	War.	GBP	27/10/2014	1000,0 i
CWN8143L5543	SGAAccept 23/03/2021 Bkt of Indices	War.	GBP	09/03/2015	1,09 i
CWN8142D2806	SGAAccept 23/06/2020 Bkt of Indices	War.	GBP	26/06/2014	1000,0 i
CWN8142D2988	SGAAccept 23/06/2020 Bkt of Shares	War.	GBP	26/06/2014	1000,0 i
CWN8142M7853	SGAAccept 23/08/2021 Bkt of Indices	War.	GBP	23/01/2015	1000,0 i
CWN8142M7937	SGAAccept 23/08/2021 Bkt of Indices	War.	GBP	21/01/2015	1000,0 i
CWN8142M7770	SGAAccept 23/08/2021 Bkt of Underlyings	War.	GBP	22/01/2015	1000,0 i
CWN8142M8018	SGAAccept 23/08/2021 FTSE 100 Index	War.	GBP	21/01/2015	1000,0 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
SGA SOCIETE GENERALE ACCEPTANCE N.V.						
Prog.: Warrants Issuance Programme (money market instruments excluded)						
CWN8142M7697	SGAAccept 23/08/2021 FTSE 100 Index	War.	GBP	21/01/2015	1000,0 i	
CWN8142M5121	SGAAccept 23/10/2020 Bkt of Indices	War.	GBP	27/10/2014	1000,0 i	
CWN8142M5204	SGAAccept 23/10/2020 Bkt of Indices	War.	GBP	27/10/2014	1000,0 i	
CWN8144A4175	SGAAccept 24/05/2021 Bkt of Indices	War.	GBP	20/05/2015	1000,0 i	
CWN8144A5248	SGAAccept 24/06/2021 Bkt of Indices	War.	GBP	10/06/2015	100,0 i	
CWN8144A6071	SGAAccept 24/06/2021 Bkt of Indices	War.	GBP	22/06/2015	1000,0 i	
CWN8141G2507	SGAAccept 24/12/2018 Bkt of Indices	War.	GBP	20/12/2013	1000,0 i	
CWN8141G2846	SGAAccept 24/12/2019 Bkt of Indices	War.	GBP	30/12/2013	1000,0 i	
CWN8144A5651	SGAAccept 25/06/2018 Bkt of Underlyings	War.	USD	29/06/2015	1000,0 i	
CWN8142D7938	SGAAccept 25/07/2019 Bkt of Indices	War.	USD	31/07/2014	1000,0 i	
CWN8144A8051	SGAAccept 25/07/2025 Bkt of Underlyings	War.	GBP	20/07/2015	1000,0 i	
CWN8142M2722	SGAAccept 25/09/2020 Bkt of Indices	War.	GBP	30/09/2014	1000,0 i	
CWN8142T1032	SGAAccept 26/01/2021 FTSE 100 Index	War.	GBP	21/01/2015	1000,0 i	
CWN8143L6129	SGAAccept 26/03/2019 Bkt of Indices	War.	GBP	24/03/2015	1000,0 i	
CWN8142L3994	SGAAccept 26/04/2021 Bkt of Indices	War.	GBP	25/09/2014	1000,0 i	
CWN8142L4232	SGAAccept 26/04/2021 Bkt of Indices	War.	GBP	25/09/2014	1000,0 i	
CWN8143L5626	SGAAccept 26/04/2021 Euro STOXX 50 Index	War.	GBP	10/03/2015	1000,0 i	
CWN8142L4315	SGAAccept 26/04/2021 FTSE 100 Index	War.	GBP	25/09/2014	1000,0 i	
CWN8142L4158	SGAAccept 26/04/2021 FTSE 100 Index	War.	GBP	25/09/2014	1000,0 i	
CWN8142L4075	SGAAccept 26/04/2021 FTSE 100 Index	War.	GBP	25/09/2014	1000,0 i	
CWN8144A4746	SGAAccept 26/05/2021 Bkt of Indices	War.	GBP	22/05/2015	1000,0 i	
CWN8143L6384	SGAAccept 27/03/2018 Bkt of Indices	War.	GBP	02/04/2015	1000,0 i	
CWN8143L8364	SGAAccept 27/05/2025 Gold Futures x5 Leveraged Index	War.	GBP	11/05/2015	1000,0 i	
CWN8144A1023	SGAAccept 27/05/2025 Gold Futures x5 Leveraged Index	War.	USD	11/05/2015	1000,0 i	
CWN8143L8448	SGAAccept 27/05/2025 Gold Futures x5 short Leveraged Index	War.	GBP	11/05/2015	1000,0 i	
CWN8144A1106	SGAAccept 27/05/2025 Gold Futures x5 short Leveraged Index	War.	USD	11/05/2015	1000,0 i	
CWN8143L8513	SGAAccept 27/05/2025 Silver Futures x5 Leveraged Index	War.	GBP	11/05/2015	1000,0 i	
CWN8143L8851	SGAAccept 27/05/2025 Silver Futures x5 short Leveraged Index	War.	GBP	11/05/2015	1000,0 i	
CWN8143L8695	SGAAccept 27/05/2025 Silver Futures x5 short Leveraged Index	War.	GBP	11/05/2015	1000,0 i	
CWN8144A1361	SGAAccept 27/05/2025 WTI Futures x5 short Leveraged Index	War.	USD	11/05/2015	1000,0 i	
CWN8144B3168	SGAAccept 27/07/2018 Bkt of Indices	War.	EUR	26/02/2018	1278,23 i	
CWN8142M5386	SGAAccept 27/10/2020 Bkt of Indices	War.	GBP	30/10/2014	1000,0 i	
CWN8141H4809	SGAAccept 27/12/2018 Bkt of Underlyings	War.	EUR	16/12/2013	1000,0 i	
CWN8144A3912	SGAAccept 28/05/2021 Bkt of Indices	War.	GBP	15/05/2015	1090,0 i	
CWN8142M2805	SGAAccept 28/09/2020 Bkt of Indices	War.	GBP	01/10/2014	1000,0 i	
CWN8142M2987	SGAAccept 28/09/2020 Bkt of Indices	War.	GBP	01/10/2014	1000,0 i	
CWN8144A5578	SGAAccept 29/06/2021 Euro Stoxx 50 Index	War.	GBP	18/06/2015	1000,0 i	
CWN8142D3069	SGAAccept 29/07/2019 Euro STOXX 50 Index	War.	EUR	08/10/2014	1000,0 i	
CWN8142M3068	SGAAccept 29/09/2020 Bkt of Indices	War.	GBP	03/10/2014	1000,0 i	
LU1285258668	SGIssuer 05/09/2019 Bkt of Indices	War.	GBP	11/09/2015	1000,0 i	
LU1287843814	SGIssuer 24/08/2018 Bkt of Indices	War.	EUR	24/08/2016	1094,96 i	
SHARE						
LU0123777467	Share Energy Capitalisation	Fund	EUR	26/03/2018	754,1 i	
LU0047509939	Share Europe Selection Capitalisation	Fund	EUR	26/03/2018	2358,0 i	
LU0323243989	Share Gold EUR Capitalisation	Fund	EUR	26/03/2018	27,83 i	
LU0145217120	Share Gold USD Capitalisation	Fund	USD	26/03/2018	31,95 i	
SHIN KONG FINANCIAL HOLDING COMPANY, LTD.						
US82455T2033	ShinKongFinHldg GDS	Equi.	USD	26/03/2018	9,9 i	
SICAV II (LUX)						
LU0260115406	SICAV II (Lux) Flexible Fixed Income A J USD Capitalisation	Fund	USD	26/03/2018	1219,2 i	
LU0260115661	SICAV II (Lux) Flexible Fixed Income B J USD Capitalisation	Fund	USD	26/03/2018	1234,0 i	
LU0260119655	SICAV II (Lux) Flexible Fixed Income C J Capitalisation	Fund	USD	26/03/2018	1281,8 i	
SIERRA TIMESHARE 2006-1 RECEIVABLES FUNDING, LLC						
USU82204AA37	SierTim2006-1RF 5,84% 21/05/2018	Bond	USD	31/07/2006	99,99 i	
USU82204AB10	SierTim2006-1RF FRN 21/05/2018	Bond	USD	31/07/2006	100 i	
SIERRA TIMESHARE 2010-2 RECEIVABLES FUNDING LCC						
USU8222CAA37	SierTim2010-2RF 3,84% 20/11/2025	Bond	USD	04/08/2010	99,989 i	
USU8222CAB10	SierTim2010-2RF 5,31% 20/11/2025	Bond	USD	04/08/2010	99,986 i	
SIERRA TIMESHARE 2011-3 RECEIVABLES FUNDING LLC						
USU8220TAA89	SierTim2011-3RF 3,37% 20/07/2028	Bond	USD	21/11/2011	99,98 i	
USU8220TAB62	SierTim2011-3RF 4,36% 20/07/2028	Bond	USD	21/11/2011	100,0 i	
SIERRA TIMESHARE 2012-1 RECEIVABLES FUNDING LLC						
USU82229AA04	SierTim2012-1RF 2,84% 20/11/2028	Bond	USD	02/04/2012	99,98 i	
USU82229AB86	SierTim2012-1RF 3,58% 20/11/2028	Bond	USD	02/04/2012	99,98 i	
SIGMA ALIMENTOS, S.A. DE C.V.						
USP8674JAB54	SigmaAlimentos 6,875% 16/12/2019	Bond	USD	26/03/2018	106,356 i	
SIGNET UK FINANCE PLC						
US82671AAA16	SignetUKFinance 4,7% 15/06/2024	Bond	USD	26/03/2018	96,3 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
SILICON INTEGRATED SYSTEMS CORP					
US82706A1025	SilIntegrSysCor GDS	Equi.	USD	26/03/2018	3,34 i
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA					
XS1654095667	SPIRE 1,895% 31/12/2031 NÖ. Verwaltungszentrum - Verwertungsgesellschaft 1.36 % Notes due 2031	Bond	EUR	05/09/2017	100,0 i
XS1683357096	SPIRE 2,43% 31/12/2031 NÖ. Verwaltungszentrum - Verwertungsgesellschaft 1.36 % Notes due 2031	Bond	GBP	26/09/2017	100,0 i
XS1654091831	SPIRE 2,538% 31/12/2031 NÖ. Verwaltungszentrum - Verwertungsgesellschaft 1.36 % Notes due 2031	Bond	GBP	05/09/2017	100,0 i
SINO-AMERICAN SILICON PRODUCTS INC.					
US82936X1046	SinoAmSiliconPr GDS	Equi.	USD	26/03/2018	3,46 i
SISAL GROUP S.P.A.					
XS1454980159	SisalGroup 7% 31/07/2023 Reg S	Bond	EUR	26/03/2018	104,671 i
XS1454980662	SisalGroup 7% 31/07/2023 Rule 144A	Bond	EUR	26/03/2018	104,614 i
XS1454976801	SisalGroup FRN 31/07/2022 Reg S	Bond	EUR	26/03/2018	101,301 i
XS1454978096	SisalGroup FRN 31/07/2022 Rule 144A	Bond	EUR	16/03/2018	100,875 i
SIXSIGMA NETWORKS MÉXICO, S.A. DE C.V. (KIO NETWORKS)					
US83006LAA17	SixSigNMex 8,25% 07/11/2021	Bond	USD	26/03/2018	105,409 i
USP8704LAA63	SixSigNMex 8,25% 07/11/2021	Bond	USD	26/03/2018	105,349 i
SK HYNIX INC.					
US78392B1070	SKhynixInc. 05 GDS	Equi.	USD	26/03/2018	78,0 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2003-B					
US78443CAM64	SLMPPrCrStLT03-B FRN 15/03/2022	Bond	USD	30/06/2003	100 i
US78443CAQ78	SLMPPrCrStLT03-B FRN 15/03/2033	Bond	USD	30/06/2003	100 i
US78443CAR51	SLMPPrCrStLT03-B FRN 15/03/2033	Bond	USD	30/06/2003	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2003-C					
US78443CAZ77	SLMPPrCrStLT03-C FRN 15/09/2020	Bond	USD	09/10/2003	100 i
US78443CBD56	SLMPPrCrStLT03-C FRN 15/09/2032	Bond	USD	09/10/2003	100 i
US78443CBE30	SLMPPrCrStLT03-C FRN 15/09/2032	Bond	USD	09/10/2003	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2004-A					
US78443CBH60	SLMPPrCrStLT04-A FRN 15/06/2033	Bond	USD	05/04/2004	100 i
US78443CBJ27	SLMPPrCrStLT04-A FRN 15/06/2033	Bond	USD	05/04/2004	100 i
US78443CBK99	SLMPPrCrStLT04-A FRN 15/06/2033	Bond	USD	05/04/2004	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2004-B					
US78443CBN39	SLMPPrCrSLTr04-B FRN 15/03/2024	Bond	USD	26/05/2004	100 i
US78443CBL72	SLMPPrCrSLTr04-B FRN 15/06/2018	Bond	USD	26/05/2004	100 i
US78443CBM55	SLMPPrCrSLTr04-B FRN 15/06/2021	Bond	USD	26/05/2004	100 i
US78443CBR43	SLMPPrCrSLTr04-B FRN 15/09/2033	Bond	USD	26/05/2004	100 i
US78443CBP86	SLMPPrCrSLTr04-B FRN 15/09/2033	Bond	USD	26/05/2004	100 i
US78443CBQ69	SLMPPrCrSLTr04-B FRN 15/09/2033	Bond	USD	26/05/2004	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2005-A					
US78443CBS26	SLMPPrCrStLTra FRN 15/06/2018	Bond	USD	28/04/2005	100 i
US78443CBU71	SLMPPrCrStLTra FRN 15/06/2023	Bond	USD	28/04/2005	100 i
US78443CBT09	SLMPPrCrStLTra FRN 15/12/2020	Bond	USD	28/04/2005	100 i
US78443CBW38	SLMPPrCrStLTra FRN 15/12/2038	Bond	USD	28/04/2005	100 i
US78443CBX11	SLMPPrCrStLTra FRN 15/12/2038	Bond	USD	28/04/2005	100 i
US78443CBV54	SLMPPrCrStLTra FRN 15/12/2038	Bond	USD	28/04/2005	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2005-B					
US78443CBZ68	SLMPPrCrStLT05-B FRN 15/03/2023	Bond	USD	27/10/2005	100 i
US78443CCB81	SLMPPrCrStLT05-B FRN 15/06/2039	Bond	USD	27/10/2005	100 i
US78443CCC64	SLMPPrCrStLT05-B FRN 15/06/2039	Bond	USD	27/10/2005	100 i
US78443CCD48	SLMPPrCrStLT05-B FRN 15/06/2039	Bond	USD	27/10/2005	100 i
US78443CCA09	SLMPPrCrStLT05-B FRN 15/12/2023	Bond	USD	27/10/2005	100 i
US78443CBY93	SLMPPrCrStLT05-B FRN 16/12/2019	Bond	USD	27/10/2005	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2006-A					
US78443CCG78	SLMPPrCsStLT06-A FRN 15/06/2022	Bond	USD	10/04/2006	100 i
US78443CCN20	SLMPPrCsStLT06-A FRN 15/06/2039	Bond	USD	10/04/2006	100 i
US78443CCL63	SLMPPrCsStLT06-A FRN 15/06/2039	Bond	USD	10/04/2006	100 i
US78443CCM47	SLMPPrCsStLT06-A FRN 15/06/2039	Bond	USD	10/04/2006	100 i
US78443CCF95	SLMPPrCsStLT06-A FRN 15/12/2020	Bond	USD	10/04/2006	100 i
US78443CCJ18	SLMPPrCsStLT06-A FRN 15/12/2023	Bond	USD	10/04/2006	100 i
US78443CCE21	SLMPPrCsStLT06-A FRN 16/03/2020	Bond	USD	10/04/2006	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2006-B					
US78443CCT99	SLMPPrCsStLT06-B FRN 15/03/2024	Bond	USD	09/06/2006	100 i
US78443CCR34	SLMPPrCsStLT06-B FRN 15/06/2021	Bond	USD	09/06/2006	100 i
US78443CCQ50	SLMPPrCsStLT06-B FRN 15/09/2020	Bond	USD	09/06/2006	100 i
US78443CCS17	SLMPPrCsStLT06-B FRN 15/12/2022	Bond	USD	09/06/2006	100 i
US78443CCU62	SLMPPrCsStLT06-B FRN 15/12/2039	Bond	USD	09/06/2006	100 i
US78443CCV46	SLMPPrCsStLT06-B FRN 15/12/2039	Bond	USD	09/06/2006	100 i
US78443CCW29	SLMPPrCsStLT06-B FRN 15/12/2039	Bond	USD	09/06/2006	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2006-C					
US78443JAD19	SLMPPrCsStLT06-C FRN 15/03/2023	Bond	USD	28/09/2006	100 i
US78443JAC36	SLMPPrCsStLT06-C FRN 15/06/2021	Bond	USD	28/09/2006	100 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2006-C					
US78443JAB52	SLMPPrCSLTTr06-C FRN 15/09/2020	Bond	USD	28/09/2006	100 i
US78443JAE91	SLMPPrCSLTTr06-C FRN 15/12/2039	Bond	USD	28/09/2006	100 i
US78443JAF66	SLMPPrCSLTTr06-C FRN 15/12/2039	Bond	USD	28/09/2006	100 i
US78443JAG40	SLMPPrCSLTTr06-C FRN 15/12/2039	Bond	USD	28/09/2006	100 i
SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007-A					
US78443DAA00	SLMPPrCrSLT2007A FRN 15/09/2022	Bond	USD	30/03/2007	100 i
US78443DAB82	SLMPPrCrSLT2007A FRN 15/09/2025	Bond	USD	30/03/2007	100 i
US78443DAC65	SLMPPrCrSLT2007A FRN 15/12/2026	Bond	USD	30/03/2007	100 i
US78443DAD49	SLMPPrCrSLT2007A FRN 16/12/2041	Bond	USD	30/03/2007	100 i
US78443DAF96	SLMPPrCrSLT2007A FRN 16/12/2041	Bond	USD	30/03/2007	100 i
US78443DAH52	SLMPPrCrSLT2007A FRN 16/12/2041	Bond	USD	30/03/2007	100 i
SLM PRIVATE EDUCATION LOAN TRUST 2010-A					
USU82964AA29	SLMPPrEdLTTr10-A FRN 16/05/2044	Bond	USD	11/03/2010	100,0 i
USU82964AB02	SLMPPrEdLTTr10-A FRN 16/05/2044	Bond	USD	11/03/2010	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2010-C					
USU82909AC33	SLMPPrEdLTTr10-C FRN 15/09/2022	Bond	USD	22/07/2010	99,737 i
US78445QAC50	SLMPPrEdLTTr10-C FRN 15/09/2022	Bond	USD	22/07/2010	99,737 i
US78445QAE17	SLMPPrEdLTTr10-C FRN 15/10/2041	Bond	USD	22/07/2010	86,965 i
USU82909AE98	SLMPPrEdLTTr10-C FRN 15/10/2041	Bond	USD	22/07/2010	86,965 i
US78445QAD34	SLMPPrEdLTTr10-C FRN 16/06/2025	Bond	USD	22/07/2010	96,018 i
USU82909AD16	SLMPPrEdLTTr10-C FRN 16/06/2025	Bond	USD	22/07/2010	96,018 i
USU82909AB59	SLMPPrEdLTTr10-C FRN 16/12/2019	Bond	USD	22/07/2010	100,0 i
US78445QAB77	SLMPPrEdLTTr10-C FRN 16/12/2019	Bond	USD	22/07/2010	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2011-A					
US78446DAB55	SLMPPrEdLTTr11-A 4,37% 17/04/2028	Bond	USD	27/04/2011	99,679 i
USU82918AB66	SLMPPrEdLTTr11-A 4,37% 17/04/2028	Bond	USD	27/04/2011	99,679 i
US78446DAC39	SLMPPrEdLTTr11-A FRN 15/01/2043	Bond	USD	27/04/2011	99,925 i
USU82918AC40	SLMPPrEdLTTr11-A FRN 15/01/2043	Bond	USD	27/04/2011	99,925 i
US78446DAA72	SLMPPrEdLTTr11-A FRN 15/10/2024	Bond	USD	27/04/2011	99,775 i
USU82918AA83	SLMPPrEdLTTr11-A FRN 15/10/2024	Bond	USD	27/04/2011	99,775 i
SLM PRIVATE EDUCATION LOAN TRUST 2011-B					
USU8300PAB77	SLMPPrEdLTTr11-B 3,74% 15/02/2029	Bond	USD	07/07/2011	99,959 i
US83149UAB70	SLMPPrEdLTTr11-B 3,74% 15/02/2029	Bond	USD	07/07/2011	99,959 i
US83149UAC53	SLMPPrEdLTTr11-B FRN 16/06/2042	Bond	USD	07/07/2011	98,329 i
USU8300PAC50	SLMPPrEdLTTr11-B FRN 16/06/2042	Bond	USD	07/07/2011	98,329 i
USU8300PAA94	SLMPPrEdLTTr11-B FRN 16/12/2024	Bond	USD	07/07/2011	99,901 i
US83149UAA97	SLMPPrEdLTTr11-B FRN 16/12/2024	Bond	USD	07/07/2011	99,901 i
SLM PRIVATE EDUCATION LOAN TRUST 2011-C					
US78446TAC80	SLMPPrEdLTTr11-C 4,54% 17/10/2044	Bond	USD	18/01/2012	99,627 i
USU82903AC62	SLMPPrEdLTTr11-C 4,54% 17/10/2044	Bond	USD	18/01/2012	99,627 i
USU82903AA07	SLMPPrEdLTTr11-C FRN 15/12/2023	Bond	USD	18/01/2012	99,77 i
USU82903AB89	SLMPPrEdLTTr11-C FRN 17/10/2044	Bond	USD	18/01/2012	99,67 i
US78446TAB08	SLMPPrEdLTTr11-C FRN 17/10/2044	Bond	USD	18/01/2012	99,67 i
SLM PRIVATE EDUCATION LOAN TRUST 2012-A					
US78446VAB53	SLMPPrEdLTTr12-A 3,83% 17/01/2045	Bond	USD	10/02/2012	99,998 i
US78446VAA70	SLMPPrEdLTTr12-A FRN 15/08/2025	Bond	USD	10/02/2012	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2012-B					
US78446XAB10	SLMPPrEdLTTr12-B 3,48% 15/10/2030	Bond	USD	24/04/2012	100,0 i
USU8300QAB50	SLMPPrEdLTTr12-B 3,48% 15/10/2030	Bond	USD	24/04/2012	100,0 i
US78446XAC92	SLMPPrEdLTTr12-B FRN 15/05/2045	Bond	USD	24/04/2012	99,99 i
USU8300QAC34	SLMPPrEdLTTr12-B FRN 15/05/2045	Bond	USD	24/04/2012	99,99 i
USU8300QAA77	SLMPPrEdLTTr12-B FRN 15/12/2021	Bond	USD	24/04/2012	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2012-C					
USU83019AB21	SLMPPrEdLTTr12-C 3,31% 15/10/2046	Bond	USD	01/06/2012	99,99 i
US78447BAB80	SLMPPrEdLTTr12-C 3,31% 15/10/2046	Bond	USD	01/06/2012	99,99 i
US78447BAA08	SLMPPrEdLTTr12-C FRN 15/08/2023	Bond	USD	01/06/2012	100,0 i
USU83019AA48	SLMPPrEdLTTr12-C FRN 15/08/2023	Bond	USD	01/06/2012	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2012-D					
USU82928AB56	SLMPPrEdLTTr12D 2,95% 15/02/2046	Bond	USD	02/08/2012	99,99 i
US78447CAB63	SLMPPrEdLTTr12D 2,95% 15/02/2046	Bond	USD	02/08/2012	99,99 i
US78447CAA80	SLMPPrEdLTTr12D FRN 15/06/2023	Bond	USD	02/08/2012	100,0 i
USU82928AA73	SLMPPrEdLTTr12D FRN 15/06/2023	Bond	USD	02/08/2012	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2012-E					
US78447FAB94	SLMPPrEdTr12E 2,09% 15/06/2045	Bond	USD	19/10/2012	99,98 i
US78447FAC77	SLMPPrEdTr12E FRN 15/06/2045	Bond	USD	19/10/2012	100,0 i
US78447FAA12	SLMPPrEdTr12E FRN 16/10/2023	Bond	USD	19/10/2012	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2013-A					
US78447RAB33	SLMPPrEdTr131 1,77% 17/05/2027	Bond	USD	07/03/2013	99,97 i
US78447RAD98	SLMPPrEdTr131 2,5% 15/03/2047	Bond	USD	07/03/2013	95,08 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SLM PRIVATE EDUCATION LOAN TRUST 2013-A					
US78447RAA59	SLMPriEdTr131 FRN 15/08/2022	Bond	USD	07/03/2013	100,0 i
US78447RAC16	SLMPriEdTr131 FRN 17/05/2027	Bond	USD	07/03/2013	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2013-B					
USU82887AB30	SLMPriEdTr13B 1,85% 17/06/2030	Bond	USD	06/05/2013	99,98 i
US78447VAB45	SLMPriEdTr13B 1,85% 17/06/2030	Bond	USD	06/05/2013	99,98 i
USU82887AD95	SLMPriEdTr13B 3% 16/05/2044	Bond	USD	06/05/2013	96,47 i
US78447VAD01	SLMPriEdTr13B 3% 16/05/2044	Bond	USD	06/05/2013	96,47 i
US78447VAA61	SLMPriEdTr13B FRN 15/07/2022	Bond	USD	06/05/2013	100,0 i
USU82887AA56	SLMPriEdTr13B FRN 15/07/2022	Bond	USD	06/05/2013	100,0 i
USU82887AC13	SLMPriEdTr13B FRN 17/06/2030	Bond	USD	06/05/2013	100,0 i
US78447VAC28	SLMPriEdTr13B FRN 17/06/2030	Bond	USD	06/05/2013	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2013-C					
US78447XAB01	SLMPriEdLT13C 2,94% 15/10/2031	Bond	USD	01/10/2013	99,97 i
US78447XAD66	SLMPriEdLT13C 3,5% 15/06/2044	Bond	USD	01/10/2013	93,31 i
US78447XAA28	SLMPriEdLT13C FRN 15/02/2022	Bond	USD	01/10/2013	100,0 i
US78447XAC83	SLMPriEdLT13C FRN 15/10/2031	Bond	USD	01/10/2013	100,0 i
SLM PRIVATE EDUCATION LOAN TRUST 2014-A					
US78448DAB38	SlmPrivEdLT2014 2,59% 15/01/2026	Bond	USD	13/03/2014	99,999 i
US78448DAE76	SlmPrivEdLT2014 3,5% 15/11/2044	Bond	USD	13/03/2014	94,004 i
US78448DAC11	SlmPrivEdLT2014 FRN 15/01/2026	Bond	USD	13/03/2014	100,0 i
US78448DAD93	SlmPrivEdLT2014 FRN 15/03/2032	Bond	USD	13/03/2014	100,0 i
US78448DAA54	SlmPrivEdLT2014 FRN 15/07/2022	Bond	USD	13/03/2014	100,0 i
SLM STUDENT LOAN ABS REPACKAGING TRUST 2009-I					
US784437AA34	SLMStLABSRT09-1 FRN 17/12/2040	Bond	USD	06/05/2009	100,0 i
SLM STUDENT LOAN TRUST 2002-7					
XS0158197821	SLMStuLT2002-7 FRN 15/09/2021	Bond	EUR	28/12/2004	101,05 i
SLM STUDENT LOAN TRUST 2003-10					
USU82827AA18	SLMStLT2003-10 4,05% 15/12/2027	Bond	USD	03/11/2009	100,14 i
XS0177127486	SLMStLT2003-10 5,15% 15/12/2039	Bond	GBP	10/12/2008	94,014 i
SLM STUDENT LOAN TRUST 2003-11					
US78442GJX51	SLMStuLoTr03-11 FRN 15/06/2020	Bond	USD	30/10/2003	100 i
US78442GJR83	SLMStuLoTr03-11 FRN 15/12/2022	Bond	USD	30/10/2003	100 i
US78442GJS66	SLMStuLoTr03-11 FRN 15/12/2025	Bond	USD	30/10/2003	100 i
US78442GJY35	SLMStuLoTr03-11 FRN 15/12/2038	Bond	USD	30/10/2003	100 i
SLM STUDENT LOAN TRUST 2003-12					
XS0180948191	SLMStuLoTr03-12 5,45% 15/03/2038	Bond	GBP	10/12/2008	97,12 i
US78442GKD78	SLMStuLoTr03-12 FRN 15/03/2038	Bond	USD	25/11/2003	100 i
US78442GKE51	SLMStuLoTr03-12 FRN 15/09/2022	Bond	USD	25/11/2003	100 i
US78442GKC95	SLMStuLoTr03-12 FRN 17/12/2018	Bond	USD	25/11/2003	100 i
SLM STUDENT LOAN TRUST 2003-14					
US78442GKM77	SLMStLT2003-14 FRN 25/01/2023	Bond	USD	11/12/2003	100 i
US78442GKN50	SLMStLT2003-14 FRN 25/07/2025	Bond	USD	11/12/2003	100 i
US78442GKL94	SLMStLT2003-14 FRN 25/10/2018	Bond	USD	11/12/2003	100 i
XS0182375476	SLMStLT2003-14 FRN 25/10/2038	Bond	GBP	20/12/2007	99,19 i
US78442GKP09	SLMStLT2003-14 FRN 25/10/2038	Bond	USD	11/12/2003	100 i
SLM STUDENT LOAN TRUST 2003-2					
XS0163731846	SLMStudLo2003-2 FRN 15/12/2023	Bond	EUR	04/03/2003	100 i
US78442GFR20	SLMStudLo2003-2 FRN 17/09/2018	Bond	USD	04/03/2003	100 i
SLM STUDENT LOAN TRUST 2003-3					
US78442GGC42	SLMStudLoTr03-3 FRN 16/12/2024	Bond	USD	08/04/2003	100 i
SLM STUDENT LOAN TRUST 2003-4					
US78442GGM24	SLMStLT2003-4 FRN 15/06/2038	Bond	USD	06/05/2003	100 i
US78442GGL41	SLMStLT2003-4 FRN 17/09/2018	Bond	USD	06/05/2003	100 i
SLM STUDENT LOAN TRUST 2003-5					
XS0168279080	SLMStudLoTr03-5 FRN 17/06/2024	Bond	EUR	28/12/2004	101,45 i
US78442GGS93	SLMStudLoTr03-5 FRN 17/12/2018	Bond	USD	20/05/2003	100 i
SLM STUDENT LOAN TRUST 2003-6					
US78442GHC33	SLMStudLoTr03-6 FRN 17/03/2025	Bond	USD	13/06/2003	100 i
US78442GHB59	SLMStudLoTr03-6 FRN 17/12/2018	Bond	USD	13/06/2003	100 i
SLM STUDENT LOAN TRUST 2003-7					
XS0172692914	SLMStudLoTr03-7 3,8% 15/12/2033	Bond	EUR	03/11/2009	97,49 i
US78442GHG47	SLMStudLoTr03-7 FRN 15/03/2019	Bond	USD	22/07/2003	100 i
US78442GHK58	SLMStudLoTr03-7 FRN 15/09/2039	Bond	USD	22/07/2003	100 i
XS0172692245	SLMStudLoTr03-7 FRN 15/12/2033	Bond	USD	22/07/2003	99,75 i
SLM STUDENT LOAN TRUST 2003-8					
US78442GHP46	SLMStLT2003-8 FRN 15/03/2019	Bond	USD	07/08/2003	100 i
US78442GHQ29	SLMStLT2003-8 FRN 17/06/2024	Bond	USD	07/08/2003	100 i



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SLM STUDENT LOAN TRUST 2003-9					
US78442GHU31	SLMStLT2003-9 FRN 15/03/2019	Bond	USD	28/08/2003	100 i
US78442GHV14	SLMStLT2003-9 FRN 15/03/2024	Bond	USD	28/08/2003	100 i
SLM STUDENT LOAN TRUST 2004-1					
US78442GKS48	SLMStLT2004-1 FRN 25/04/2023	Bond	USD	12/02/2004	100 i
US78442GKR64	SLMStLT2004-1 FRN 25/07/2018	Bond	USD	12/02/2004	100 i
US78442GKU93	SLMStLT2004-1 FRN 25/07/2028	Bond	USD	12/02/2004	100 i
US78442GKV76	SLMStLT2004-1 FRN 25/07/2039	Bond	USD	12/02/2004	100 i
XS0184918422	SLMStLT2004-1 FRN 25/07/2039	Bond	USD	12/02/2004	100 i
US78442GKT21	SLMStLT2004-1 FRN 27/10/2025	Bond	USD	12/02/2004	100 i
SLM STUDENT LOAN TRUST 2004-10					
XS0203069710	SLMStLT2004-10 FRN 25/01/2040	Bond	EUR	20/10/2004	100 i
US78442GND42	SLMStLT2004-10 FRN 25/01/2040	Bond	USD	20/10/2004	100 i
XS0203062897	SLMStLT2004-10 FRN 25/04/2023	Bond	USD	20/10/2004	100 i
XS0203066377	SLMStLT2004-10 FRN 25/04/2023	Bond	USD	20/10/2004	100 i
XS0203069397	SLMStLT2004-10 FRN 25/10/2029	Bond	USD	20/10/2004	100 i
XS0203068662	SLMStLT2004-10 FRN 25/10/2029	Bond	USD	20/10/2004	100 i
XS0203068076	SLMStLT2004-10 FRN 27/04/2026	Bond	USD	20/10/2004	100 i
XS0203066963	SLMStLT2004-10 FRN 27/04/2026	Bond	USD	20/10/2004	100 i
USU8280TCA35	SLMStLT2004-10 FRN 27/07/2020	Bond	USD	10/11/2009	100,0 i
SLM STUDENT LOAN TRUST 2004-2					
XS0187456156	SLMStLT2004-2 4,4% 25/07/2039	Bond	EUR	20/12/2007	98,52 i
XS0187454706	SLMStLT2004-2 FRN 25/01/2024	Bond	EUR	04/03/2004	100 i
US78442GLB04	SLMStLT2004-2 FRN 25/07/2039	Bond	USD	04/03/2004	100 i
US78442GLA21	SLMStLT2004-2 FRN 25/10/2019	Bond	USD	04/03/2004	100 i
SLM STUDENT LOAN TRUST 2004-3					
US78442GLG90	SLMStLT2004-3 FRN 25/04/2019	Bond	USD	18/03/2004	100 i
US78442GLH73	SLMStLT2004-3 FRN 25/07/2023	Bond	USD	18/03/2004	100 i
XS0188433154	SLMStLT2004-3 FRN 25/10/2039	Bond	GBP	18/03/2004	100 i
XS0188433311	SLMStLT2004-3 FRN 25/10/2039	Bond	GBP	18/03/2004	100 i
US78442GLJ30	SLMStLT2004-3 FRN 25/10/2039	Bond	USD	18/03/2004	100 i
SLM STUDENT LOAN TRUST 2004-4					
US78442GLQ72	SLMStLT2004-4 FRN 25/01/2019	Bond	USD	05/05/2004	100 i
US78442GLR55	SLMStLT2004-4 FRN 27/01/2025	Bond	USD	05/05/2004	100 i
SLM STUDENT LOAN TRUST 2004-5					
US78442GLV67	SLMStLT2004-5 FRN 25/01/2021	Bond	USD	10/06/2004	100 i
XS0194142997	SLMStLT2004-5 FRN 25/10/2023	Bond	EUR	10/06/2004	100 i
XS0194143532	SLMStLT2004-5 FRN 25/10/2039	Bond	EUR	10/06/2004	100 i
US78442GLW41	SLMStLT2004-5 FRN 25/10/2039	Bond	USD	10/06/2004	100 i
SLM STUDENT LOAN TRUST 2004-6					
US78442GME34	SLMStLT2004-6 FRN 25/04/2025	Bond	USD	30/06/2004	100 i
US78442GMD50	SLMStLT2004-6 FRN 27/04/2020	Bond	USD	30/06/2004	100 i
SLM STUDENT LOAN TRUST 2004-7					
US78442GML76	SLMStLT2004-7 FRN 25/04/2025	Bond	USD	28/07/2004	100 i
US78442GMK93	SLMStLT2004-7 FRN 27/01/2020	Bond	USD	28/07/2004	100 i
SLM STUDENT LOAN TRUST 2004-8					
US78442GMR47	SLMStLT2004-8 FRN 25/01/2040	Bond	USD	25/08/2004	100 i
XS0199346163	SLMStLT2004-8 FRN 25/01/2040	Bond	EUR	25/08/2004	100 i
XS0199345868	SLMStLT2004-8 FRN 25/04/2024	Bond	EUR	25/08/2004	100 i
US78442GMQ63	SLMStLT2004-8 FRN 27/01/2020	Bond	USD	25/08/2004	100 i
SLM STUDENT LOAN TRUST 2004-9					
US78442GMZ62	SLMStLT2004-9 FRN 25/04/2025	Bond	USD	23/09/2004	100 i
US78442GMY97	SLMStLT2004-9 FRN 27/01/2020	Bond	USD	23/09/2004	100 i
SLM STUDENT LOAN TRUST 2005-1					
US78442GNP71	SLMStLT2005-1 FRN 27/04/2020	Bond	USD	27/01/2005	100 i
US78442GNQ54	SLMStLT2005-1 FRN 27/10/2025	Bond	USD	27/01/2005	100 i
SLM STUDENT LOAN TRUST 2005-10					
US78442GRG37	SLMStLT2005-10 FRN 25/10/2019	Bond	USD	15/12/2005	100 i
US78442GRH10	SLMStLT2005-10 FRN 26/07/2021	Bond	USD	15/12/2005	100 i
US78442GRJ75	SLMStLT2005-10 FRN 26/10/2026	Bond	USD	15/12/2005	100 i
SLM STUDENT LOAN TRUST 2005-2					
US78442GNV40	SLMStLoTr2005-2 FRN 27/04/2020	Bond	USD	15/02/2005	100 i
US78442GNW23	SLMStLoTr2005-2 FRN 27/10/2025	Bond	USD	15/02/2005	100 i
SLM STUDENT LOAN TRUST 2005-3					
US78442GPD24	SLMStLT2005-3 FRN 25/04/2040	Bond	USD	13/04/2005	100 i
US78442GPC41	SLMStLT2005-3 FRN 25/04/2040	Bond	USD	13/04/2005	100 i
US78442GPB67	SLMStLT2005-3 FRN 25/10/2024	Bond	USD	13/04/2005	100 i
SLM STUDENT LOAN TRUST 2005-4					
US78442GPG54	SLMStLT2005-4 FRN 25/01/2027	Bond	USD	19/05/2005	100 i
US78442GPH38	SLMStLT2005-4 FRN 25/07/2040	Bond	USD	19/05/2005	100 i



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SLM STUDENT LOAN TRUST 2005-4						
US78442GPL40	SLMSLTTr2005-4 FRN 25/07/2040	Bond	USD	19/05/2005	100 i	
SLM STUDENT LOAN TRUST 2005-5						
US78442GPP53	SLMSLTTr2005-5 FRN 25/04/2025	Bond	USD	29/06/2005	100 i	
US78442GPN06	SLMSLTTr2005-5 FRN 25/10/2021	Bond	USD	29/06/2005	100 i	
US78442GPQ37	SLMSLTTr2005-5 FRN 25/10/2028	Bond	USD	29/06/2005	100 i	
US78442GPR10	SLMSLTTr2005-5 FRN 25/10/2040	Bond	USD	29/06/2005	100 i	
US78442GPS92	SLMSLTTr2005-5 FRN 25/10/2040	Bond	USD	29/06/2005	100 i	
SLM STUDENT LOAN TRUST 2005-6						
US78442GQE97	SLMSLTTr2005-6 FRN 25/01/2044	Bond	USD	27/07/2005	100 i	
US78442GQA75	SLMSLTTr2005-6 FRN 25/01/2044	Bond	USD	27/07/2005	100 i	
US78442GPV22	SLMSLTTr2005-6 FRN 25/04/2018	Bond	USD	27/07/2005	100 i	
US78442GPW05	SLMSLTTr2005-6 FRN 25/04/2022	Bond	USD	27/07/2005	100 i	
US78442GPZ36	SLMSLTTr2005-6 FRN 27/07/2026	Bond	USD	27/07/2005	100 i	
US78442GPX87	SLMSLTTr2005-6 FRN 27/07/2026	Bond	USD	27/07/2005	100 i	
US78442GPY60	SLMSLTTr2005-6 FRN 27/10/2031	Bond	USD	27/07/2005	100 i	
SLM STUDENT LOAN TRUST 2005-7						
US78442GQH29	SLMSLT2005-7 4,41% 25/07/2025	Bond	USD	11/08/2005	99,98 i	
US78442GQK57	SLMSLT2005-7 FRN 25/01/2040	Bond	USD	11/08/2005	100 i	
US78442GQL31	SLMSLT2005-7 FRN 25/01/2040	Bond	USD	11/08/2005	100 i	
US78442GQG46	SLMSLT2005-7 FRN 25/04/2022	Bond	USD	11/08/2005	100 i	
US78442GQJ84	SLMSLT2005-7 FRN 25/10/2029	Bond	USD	11/08/2005	100 i	
SLM STUDENT LOAN TRUST 2005-8						
US78442GQR01	SLMSLT2005-8 FRN 25/01/2028	Bond	USD	20/09/2005	99,97 i	
US78442GQS83	SLMSLT2005-8 FRN 25/01/2040	Bond	USD	20/09/2005	100 i	
US78442GQT66	SLMSLT2005-8 FRN 25/01/2040	Bond	USD	20/09/2005	100 i	
US78442GQM14	SLMSLT2005-8 FRN 25/07/2018	Bond	USD	20/09/2005	100 i	
US78442GQN96	SLMSLT2005-8 FRN 25/07/2022	Bond	USD	20/09/2005	100 i	
US78442GQP45	SLMSLT2005-8 FRN 25/10/2024	Bond	USD	20/09/2005	100 i	
SLM STUDENT LOAN TRUST 2005-9						
US78442GQW95	SLMSLT2005-9 FRN 25/01/2019	Bond	USD	15/11/2005	100 i	
US78442GQX78	SLMSLT2005-9 FRN 25/01/2023	Bond	USD	15/11/2005	100 i	
US78442GRC23	SLMSLT2005-9 FRN 25/01/2041	Bond	USD	15/11/2005	100 i	
XS0235359048	SLMSLT2005-9 FRN 25/01/2041	Bond	USD	15/11/2005	100 i	
US78442GRB40	SLMSLT2005-9 FRN 25/01/2041	Bond	USD	15/11/2005	100 i	
XS0235351904	SLMSLT2005-9 FRN 26/10/2026	Bond	EUR	15/11/2005	100 i	
US78442GQY51	SLMSLT2005-9 FRN 27/01/2025	Bond	USD	15/11/2005	100 i	
SLM STUDENT LOAN TRUST 2006-1						
US78442GRQ19	SLMSLTTr2006-1 FRN 25/01/2027	Bond	USD	26/01/2006	100 i	
US78442GRN87	SLMSLTTr2006-1 FRN 25/07/2019	Bond	USD	26/01/2006	100 i	
US78442GRP36	SLMSLTTr2006-1 FRN 26/07/2021	Bond	USD	26/01/2006	100 i	
SLM STUDENT LOAN TRUST 2006-10						
US78443BAG14	SLMSLTTr2006-10 FRN 25/03/2044	Bond	USD	30/11/2006	100 i	
US78443BAK26	SLMSLTTr2006-10 FRN 25/03/2044	Bond	USD	30/11/2006	100 i	
US78443BAF31	SLMSLTTr2006-10 FRN 26/04/2027	Bond	USD	30/11/2006	100 i	
XS0276879896	SLMSLTTr2006-10 FRN 26/04/2027	Bond	EUR	10/04/2008	100,0 i	
US78443BAD82	SLMSLTTr2006-10 FRN 27/01/2020	Bond	USD	30/11/2006	100 i	
SLM STUDENT LOAN TRUST 2006-2						
US78442GRT57	SLMSLTTr2006-2 FRN 25/01/2019	Bond	USD	23/02/2006	100 i	
US78442GRX69	SLMSLTTr2006-2 FRN 25/01/2041	Bond	USD	23/02/2006	100 i	
US78442GRY43	SLMSLTTr2006-2 FRN 25/01/2041	Bond	USD	23/02/2006	100 i	
US78442GRV04	SLMSLTTr2006-2 FRN 25/07/2025	Bond	USD	23/02/2006	100 i	
SLM STUDENT LOAN TRUST 2006-3						
US78442GSD96	SLMSLTTr2006-3 FRN 25/01/2021	Bond	USD	13/03/2006	100 i	
US78442GSE79	SLMSLTTr2006-3 FRN 25/01/2027	Bond	USD	13/03/2006	100 i	
US78442GSC14	SLMSLTTr2006-3 FRN 25/07/2019	Bond	USD	13/03/2006	100 i	
SLM STUDENT LOAN TRUST 2006-4						
XS0251323860	SLMSLTTr2006-4 FRN 25/01/2041	Bond	EUR	24/04/2006	100 i	
US78442GSL13	SLMSLTTr2006-4 FRN 25/01/2041	Bond	USD	24/04/2006	100 i	
US78442GSG28	SLMSLTTr2006-4 FRN 25/04/2018	Bond	USD	24/04/2006	100 i	
US78442GSJ66	SLMSLTTr2006-4 FRN 25/04/2023	Bond	USD	24/04/2006	100 i	
US78442GSH01	SLMSLTTr2006-4 FRN 25/10/2019	Bond	USD	24/04/2006	100 i	
US78442GSK30	SLMSLTTr2006-4 FRN 27/10/2025	Bond	USD	24/04/2006	100 i	
SLM STUDENT LOAN TRUST 2006-5						
US83149EAE77	SLMSLTTr2006-5 FRN 25/01/2027	Bond	USD	21/06/2006	100 i	
US83149EAC12	SLMSLTTr2006-5 FRN 25/10/2019	Bond	USD	21/06/2006	100 i	
US83149EAH09	SLMSLTTr2006-5 FRN 25/10/2040	Bond	USD	21/06/2006	100 i	
US83149EAJ64	SLMSLTTr2006-5 FRN 25/10/2040	Bond	USD	21/06/2006	100 i	
US83149EAK38	SLMSLTTr2006-5 FRN 25/10/2040	Bond	USD	21/06/2006	100 i	
US83149EAG26	SLMSLTTr2006-5 FRN 25/10/2040	Bond	USD	21/06/2006	100 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
SLM STUDENT LOAN TRUST 2006-6					
XS0261462591	SLMStLT2006-6 FRN 25/01/2041	Bond	EUR	20/07/2006	100 i
US83149FAD69	SLMStLT2006-6 FRN 25/01/2041	Bond	USD	20/07/2006	100 i
US83149FAA21	SLMStLT2006-6 FRN 25/10/2018	Bond	USD	20/07/2006	100 i
US83149FAC86	SLMStLT2006-6 FRN 27/10/2025	Bond	USD	20/07/2006	100 i
SLM STUDENT LOAN TRUST 2006-7					
US78443GAC96	SLMStLT2006-7 FRN 25/07/2018	Bond	USD	10/08/2006	100 i
US78443GAE52	SLMStLT2006-7 FRN 27/01/2025	Bond	USD	10/08/2006	100 i
US78443GAF28	SLMStLT2006-7 FRN 27/01/2042	Bond	USD	10/08/2006	100 i
US78443GAJ40	SLMStLT2006-7 FRN 27/01/2042	Bond	USD	10/08/2006	100 i
SLM STUDENT LOAN TRUST 2006-8					
US78443HAF01	SLMStLT2006-8 FRN 25/01/2041	Bond	USD	14/09/2006	100 i
US78443HAJ23	SLMStLT2006-8 FRN 25/01/2041	Bond	USD	14/09/2006	100 i
US78443HAD52	SLMStLT2006-8 FRN 25/10/2021	Bond	USD	14/09/2006	100 i
US78443HAE36	SLMStLT2006-8 FRN 27/01/2025	Bond	USD	14/09/2006	100 i
SLM STUDENT LOAN TRUST 2006-9					
US78443KAF30	SLMStLT2006-9 FRN 25/01/2041	Bond	USD	12/10/2006	100 i
US78443KAK25	SLMStLT2006-9 FRN 25/01/2041	Bond	USD	12/10/2006	100 i
US78443KAC09	SLMStLT2006-9 FRN 25/10/2018	Bond	USD	12/10/2006	100 i
US78443KAD81	SLMStLT2006-9 FRN 25/10/2022	Bond	USD	12/10/2006	100 i
US78443KAE64	SLMStLT2006-9 FRN 26/01/2026	Bond	USD	12/10/2006	100 i
SLM STUDENT LOAN TRUST 2007-1					
US78443VAD47	SLMStLT2007-1 FRN 25/01/2022	Bond	USD	26/01/2007	100 i
US78443VAC63	SLMStLT2007-1 FRN 25/07/2018	Bond	USD	26/01/2007	100 i
US78443VAE20	SLMStLT2007-1 FRN 26/01/2026	Bond	USD	26/01/2007	100 i
US78443VAJ17	SLMStLT2007-1 FRN 27/01/2042	Bond	USD	26/01/2007	100 i
US78443VAG77	SLMStLT2007-1 FRN 27/01/2042	Bond	USD	26/01/2007	100 i
SLM STUDENT LOAN TRUST 2007-2					
US78443XAC20	SLMStLT2007-2 FRN 25/01/2019	Bond	USD	22/02/2007	100 i
US78443XAD03	SLMStLT2007-2 FRN 25/07/2022	Bond	USD	22/02/2007	100 i
US78443XAE85	SLMStLT2007-2 FRN 25/07/2025	Bond	USD	22/02/2007	100 i
SLM STUDENT LOAN TRUST 2007-3					
US78443YAD85	SLMStLT2007-3 FRN 25/01/2022	Bond	USD	15/03/2007	100 i
US78443YAE68	SLMStLT2007-3 FRN 25/01/2028	Bond	USD	15/03/2007	100 i
US78443YAC03	SLMStLT2007-3 FRN 25/04/2019	Bond	USD	15/03/2007	100 i
SLM STUDENT LOAN TRUST 2007-4					
US78444AAC18	SLMStLT2007-4 FRN 25/01/2022	Bond	USD	05/04/2007	100 i
US78444AAG22	SLMStLT2007-4 FRN 25/07/2025	Bond	USD	05/04/2007	100 i
US78444AAD90	SLMStLT2007-4 FRN 26/04/2027	Bond	USD	05/04/2007	100 i
XS0294801179	SLMStLT2007-4 FRN 26/04/2027	Bond	EUR	05/04/2007	100 i
US78444AAH05	SLMStLT2007-4 FRN 27/01/2042	Bond	USD	05/04/2007	100 i
US78444AAE73	SLMStLT2007-4 FRN 27/01/2042	Bond	USD	05/04/2007	100 i
SLM STUDENT LOAN TRUST 2007-5					
US78443FAE79	SLMStLT2007-5 FRN 25/01/2024	Bond	USD	19/07/2007	100,0 i
US78443FAC14	SLMStLT2007-5 FRN 25/10/2018	Bond	USD	19/07/2007	100,0 i
US78443FAG28	SLMStLT2007-5 FRN 26/01/2043	Bond	USD	19/07/2007	100,0 i
US78443FAF45	SLMStLT2007-5 FRN 26/01/2043	Bond	USD	19/07/2007	100,0 i
US78443FAD96	SLMStLT2007-5 FRN 26/04/2021	Bond	USD	19/07/2007	100,0 i
SLM STUDENT LOAN TRUST 2007-6					
US78444CAB90	SLMStLT2007-6 FRN 25/01/2019	Bond	USD	23/10/2007	100,0 i
US78444CAC73	SLMStLT2007-6 FRN 25/01/2021	Bond	USD	23/10/2007	100,0 i
US78444CAD56	SLMStLT2007-6 FRN 25/10/2024	Bond	USD	23/10/2007	100,0 i
US78444CAF05	SLMStLT2007-6 FRN 27/04/2043	Bond	USD	23/10/2007	100,0 i
US78444CAE30	SLMStLT2007-6 FRN 27/04/2043	Bond	USD	23/10/2007	100,0 i
SLM STUDENT LOAN TRUST 2007-7					
US78444EAD13	SLMStLT2007-7 FRN 25/01/2022	Bond	USD	08/11/2007	100,0 i
US78444EAE95	SLMStLT2007-7 FRN 25/10/2028	Bond	USD	08/11/2007	100,0 i
SLM STUDENT LOAN TRUST 2007-8					
US78444XAC11	SLMStLT2007-8 FRN 25/01/2021	Bond	USD	30/01/2008	100,0 i
US78444XAD93	SLMStLT2007-8 FRN 26/01/2026	Bond	USD	30/01/2008	100,0 i
US78444XAF42	SLMStLT2007-8 FRN 27/04/2043	Bond	USD	30/01/2008	100,0 i
US78444XAE76	SLMStLT2007-8 FRN 27/04/2043	Bond	USD	30/01/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-1					
US784439AD39	SLMStLT2008-1 FRN 25/01/2022	Bond	USD	22/01/2008	100,0 i
US784439AE12	SLMStLT2008-1 FRN 25/01/2029	Bond	USD	22/01/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-2					
US784442AD75	SLMStLT2008-2 FRN 25/01/2029	Bond	USD	07/02/2008	100,0 i
US784442AC92	SLMStLT2008-2 FRN 25/04/2023	Bond	USD	07/02/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-3					
US78444GAD60	SLMStLT2008-3 FRN 25/04/2029	Bond	USD	28/02/2008	100,0 i



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SLM STUDENT LOAN TRUST 2008-3					
US78444GAC87	SLMStLT2008-3 FRN 25/10/2021	Bond	USD	28/02/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-4					
US78445AAE64	SLMStLT2008-4 FRN 25/04/2029	Bond	USD	17/04/2008	100,0 i
US78445AAD81	SLMStLT2008-4 FRN 25/07/2022	Bond	USD	17/04/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-5					
US78444YAD76	SLMStLT2008-5 FRN 25/07/2023	Bond	USD	30/04/2008	100,0 i
US78444YAE59	SLMStLT2008-5 FRN 25/07/2029	Bond	USD	30/04/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-6					
US78445CAC64	SLMStLT2008-6 FRN 25/01/2019	Bond	USD	12/06/2008	100,0 i
US78445CAD48	SLMStLT2008-6 FRN 25/07/2023	Bond	USD	12/06/2008	100,0 i
US78445CAE21	SLMStLT2008-6 FRN 25/07/2029	Bond	USD	12/06/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-7					
US78445FAC95	SLMStLT2008-7 FRN 25/04/2019	Bond	USD	02/07/2008	100,0 i
US78445FAD78	SLMStLT2008-7 FRN 25/07/2023	Bond	USD	02/07/2008	100,0 i
US78445FAE51	SLMStLT2008-7 FRN 25/07/2029	Bond	USD	02/07/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-8					
US78445GAC78	SLMStLT2008-8 FRN 25/04/2019	Bond	USD	05/08/2008	100,0 i
US78445GAD51	SLMStLT2008-8 FRN 25/04/2023	Bond	USD	05/08/2008	100,0 i
US78445GAE35	SLMStLT2008-8 FRN 25/10/2029	Bond	USD	05/08/2008	100,0 i
SLM STUDENT LOAN TRUST 2008-9					
US78445JAA51	SLMStLT2008-9 FRN 25/04/2023	Bond	USD	29/08/2008	99,59 i
US78445JAB35	SLMStLT2008-9 FRN 25/10/2029	Bond	USD	29/08/2008	100,0 i
SLM STUDENT LOAN TRUST 2009-1					
US78445BAA26	SLMStLT2009-1 FRN 27/07/2043	Bond	USD	14/04/2009	100,0 i
SLM STUDENT LOAN TRUST 2009-2					
US78445NAA63	SLMStLT2009-2 FRN 27/04/2043	Bond	USD	21/04/2009	100,0 i
SLM STUDENT LOAN TRUST 2009-3					
USU82818AA01	SLMStLT2009-3 FRN 25/01/2045	Bond	USD	24/11/2009	100,0 i
SLM STUDENT LOAN TRUST 2010-1					
US78445XAA46	SLMStLT2010-1 FRN 25/03/2025	Bond	USD	21/04/2010	100,0 i
US78445XAB29	SLMStLT2010-1 FRN 26/02/2035	Bond	USD	21/04/2010	100,0 i
SLM STUDENT LOAN TRUST 2010-2					
US78446AAA34	SLMStLT2010-2 FRN 25/04/2033	Bond	USD	26/08/2010	100,0 i
US78446AAB17	SLMStLT2010-2 FRN 28/12/2043	Bond	USD	26/08/2010	100,0 i
SLM STUDENT LOAN TRUST 2011-1					
US83149VAA70	SLMStLT2011-1 FRN 25/03/2026	Bond	USD	03/03/2011	99,703 i
US83149VAC37	SLMStLT2011-1 FRN 25/04/2047	Bond	USD	03/03/2011	69,0 i
US83149VAB53	SLMStLT2011-1 FRN 25/10/2034	Bond	USD	03/03/2011	100,0 i
SLM STUDENT LOAN TRUST 2011-2					
US78446JAB26	SLMStLT2011-2 FRN 25/10/2034	Bond	USD	26/05/2011	100,0 i
US78446JAC09	SLMStLT2011-2 FRN 25/10/2046	Bond	USD	26/05/2011	68,0 i
US78446JAA43	SLMStLT2011-2 FRN 25/11/2027	Bond	USD	26/05/2011	99,806 i
SLM STUDENT LOAN TRUST 2011-3					
US78445UAD46	SLMStLT2011-3 FRN 25/07/2044	Bond	USD	21/11/2011	100,0 i
US78445UAA07	SLMStLT2011-3 FRN 27/08/2040	Bond	USD	21/11/2011	98,91 i
SMB PRIVATE EDUCATION LOAN TRUST 2014-A					
US784456AB13	SMBPrEdLT14A 3,05% 15/05/2026	Bond	USD	14/08/2014	100,0 i
US784456AE51	SMBPrEdLT14A 4% 15/09/2042	Bond	USD	14/08/2014	100,0 i
US784456AF27	SMBPrEdLT14A 4,5% 15/09/2045	Bond	USD	14/08/2014	100,0 i
US784456AD78	SMBPrEdLT14A FRN 15/04/2032	Bond	USD	14/08/2014	100,0 i
US784456AC95	SMBPrEdLT14A FRN 15/05/2026	Bond	USD	14/08/2014	100,0 i
US784456AA30	SMBPrEdLT14A FRN 15/09/2021	Bond	USD	14/08/2014	100,0 i
SMB PRIVATE EDUCATION LOAN TRUST 2015-A					
US78448PAB67	SmbPrivEdLT15A 2,49% 15/06/2027	Bond	USD	24/04/2015	100,0 i
US78448PAE07	SmbPrivEdLT15A 3,5% 16/10/2045	Bond	USD	24/04/2015	100,0 i
US78448PAF71	SmbPrivEdLT15A 4,5% 15/10/2048	Bond	USD	24/04/2015	100,0 i
US78448PAC41	SmbPrivEdLT15A FRN 15/06/2027	Bond	USD	24/04/2015	100,0 i
US78448PAD24	SmbPrivEdLT15A FRN 17/02/2032	Bond	USD	24/04/2015	100,0 i
US78448PAA84	SmbPrivEdLT15A FRN 17/07/2023	Bond	USD	24/04/2015	100,0 i
SMB PRIVATE EDUCATION LOAN TRUST 2015-B					
US78448QAB41	SMBPrivEdLT15B 2,98% 15/07/2027 Rule 144A	Bond	USD	03/08/2015	100,0 i
US78448QAE89	SMBPrivEdLT15B 3,5% 17/12/2040 Rule 144A	Bond	USD	03/08/2015	100,0 i
US78448QAA67	SMBPrivEdLT15B FRN 15/02/2023 Rule 144A	Bond	USD	03/08/2015	100,0 i
US78448QAC24	SMBPrivEdLT15B FRN 15/07/2027 Rule 144A	Bond	USD	03/08/2015	100,0 i
US78448QAD07	SMBPrivEdLT15B FRN 17/05/2032 Rule 144A	Bond	USD	03/08/2015	100,0 i
SMB PRIVATE EDUCATION LOAN TRUST 2015-C					
US78448RAA41	SMBPrivEdLT15C 15/07/2022 Rule 144A	Bond	USD	02/11/2015	100,0 i
US78448RAC07	SMBPrivEdLT15C 15/07/2027 Rule 144A	Bond	USD	02/11/2015	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SMB PRIVATE EDUCATION LOAN TRUST 2015-C					
US78448RAD89	SMBPrivEdLT15C 16/08/2032 Rule 144A	Bond	USD	02/11/2015	100,0 i
US78448RAB24	SMBPrivEdLT15C 2,75% 15/07/2027 Rule 144A	Bond	USD	02/11/2015	100,0 i
US78448RAE62	SMBPrivEdLT15C 3,5% 15/09/2043 Rule 144A	Bond	USD	02/11/2015	100,0 i
US78448RAF38	SMBPrivEdLT15C 4,5% 17/09/2046 Rule 144A	Bond	USD	02/11/2015	100,0 i
SMB PRIVATE EDUCATION LOAN TRUST 2016-A					
US78449FAB76	SMBPrivEdLT16A 2,7% 15/05/2031 Rule 144A	Bond	USD	06/06/2016	100,0 i
US78449FAA93	SMBPrivEdLT16A FRN 15/05/2023 Rule 144A	Bond	USD	06/06/2016	100,0 i
US78449FAC59	SMBPrivEdLT16A FRN 15/05/2031 Rule 144A	Bond	USD	06/06/2016	100,0 i
US78449GAB59	SMBPrivEdLT16B 2,43% 17/02/2032 Rule 144A	Bond	USD	26/07/2016	100,0 i
USU8306TAA52	SMBPrivEdLT16B FRN 15/11/2023 Reg S	Bond	USD	26/07/2016	100,0 i
US78449GAA76	SMBPrivEdLT16B FRN 15/11/2023 Rule 144A	Bond	USD	26/07/2016	100,0 i
US78449GAC33	SMBPrivEdLT16B FRN 17/02/2032 Rule 144A	Bond	USD	26/07/2016	100,0 i
SMB PRIVATE EDUCATION LOAN TRUST 2016-B					
US78449GAB59	SMBPrivEdLT16B 2,43% 17/02/2032 Rule 144A	Bond	USD	26/07/2016	100,0 i
USU8306TAA52	SMBPrivEdLT16B FRN 15/11/2023 Reg S	Bond	USD	26/07/2016	100,0 i
US78449GAA76	SMBPrivEdLT16B FRN 15/11/2023 Rule 144A	Bond	USD	26/07/2016	100,0 i
US78449GAC33	SMBPrivEdLT16B FRN 17/02/2032 Rule 144A	Bond	USD	26/07/2016	100,0 i
SMB PRIVATE EDUCATION LOAN TRUST 2016-C					
US78449KAB61	SMBPrELTr16C 2,34% 15/09/2034 Rule 144A	Bond	USD	19/10/2016	100,0 i
US78449KAD28	SMBPrELTr16C 3,25% 15/11/2040 Rule 144A	Bond	USD	19/10/2016	100,0 i
US78449KAC45	SMBPrELTr16C FRN 15/09/2034 Rule 144A	Bond	USD	19/10/2016	100,0 i
US78449KAA88	SMBPrELTr16C FRN 15/11/2023 Rule 144A	Bond	USD	19/10/2016	100,0 i
US78448WAB19	SMBPrivEdLT17A 2,88% 15/09/2034 Rule 144A	Bond	USD	24/02/2017	100,0 i
US78448WAD74	SMBPrivEdLT17A 3,5% 17/06/2041 Rule 144A	Bond	USD	24/02/2017	100,0 i
US78448WAC91	SMBPrivEdLT17A FRN 15/09/2034 Rule 144A	Bond	USD	24/02/2017	100,0 i
US78448WAA36	SMBPrivEdLT17A FRN 17/06/2024 Rule 144A	Bond	USD	24/02/2017	100,0 i
SMB PRIVATE EDUCATION LOAN TRUST 2017-A					
US78448WAB19	SMBPrivEdLT17A 2,88% 15/09/2034 Rule 144A	Bond	USD	24/02/2017	100,0 i
US78448WAD74	SMBPrivEdLT17A 3,5% 17/06/2041 Rule 144A	Bond	USD	24/02/2017	100,0 i
US78448WAC91	SMBPrivEdLT17A FRN 15/09/2034 Rule 144A	Bond	USD	24/02/2017	100,0 i
US78448WAA36	SMBPrivEdLT17A FRN 17/06/2024 Rule 144A	Bond	USD	24/02/2017	100,0 i
SMCP GROUP SAS					
XS1405782316	SMCPGroup 5,875% 01/05/2023 Reg S	Bond	EUR	26/03/2018	107,098 i
XS1405781938	SMCPGroup 5,875% 01/05/2023 Rule 144A	Bond	EUR	18/05/2016	102,082 i
SMU S.A.					
US784595AA81	SMU 7,75% 08/02/2020	Bond	USD	06/12/2016	96,875 i
USP8719AAA36	SMU 7,75% 08/02/2020	Bond	USD	26/03/2018	101,638 i
SNAITECH S.P.A.					
XS0982711557	Snaitech 12% 15/12/2018	Bond	EUR	11/12/2013	100,0 i
XS1513691979	Snaitech 6,375% 07/11/2021 Reg S	Bond	EUR	26/03/2018	106,359 i
XS1513692191	Snaitech 6,375% 07/11/2021 Rule 144A	Bond	EUR	26/03/2018	106,549 i
XS1262791327	Snaitech 7,625% 15/06/2018 Rule 144A	Bond	EUR	15/03/2016	101,938 i
XS1513692357	Snaitech FRN 07/11/2021 Reg S	Bond	EUR	26/03/2018	101,592 i
XS1513692605	Snaitech FRN 07/11/2021 Rule 144A	Bond	EUR	26/03/2018	101,659 i
SOCIEDAD DE INVERSIONES PAMPA CALICHERA S.A.					
USP8716HAA16	SocInvPampaCali 7,75% 14/02/2022	Bond	USD	10/03/2009	95,75 i
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.					
US833636AE34	SocQuimMinChile 3,625% 03/04/2023	Bond	USD	26/03/2018	100,028 i
USP8718AAF32	SocQuimMinChile 3,625% 03/04/2023	Bond	USD	26/03/2018	99,804 i
USP8718AAH97	SocQuimMinChile 4,375% 28/01/2025	Bond	USD	22/03/2018	102,345 i
US833636AG81	SocQuimMinChile 4,375% 28/01/2025	Bond	USD	22/03/2018	102,466 i
USP8718AAC01	SocQuimMinChile 5,5% 21/04/2020	Bond	USD	26/03/2018	104,293 i
SOCIETE FINANCIERE DES CAOUTCHOUCS					
XS1531558440	SocFinCaoutchcs 4% 09/12/2021 Reg S	Bond	EUR	12/01/2018	101,0 i
SOCIETE FONCIERE P.L.M.					
FR0011441567	SocieteFonciere 7% 06/03/2020	Bond	EUR	07/03/2013	100,0 i
SOCIETE GENERALE					
Prog.: Debt Instruments Issuance Programme					
XS1289601129	SoGenerale 03/04/2018 Gemini Tiber Offshore Fund Ltd.	Bond	USD	04/04/2017	96,23 i
XS1289608645	SoGenerale 07/03/2019 Standard & Poors US 500 TR	Bond	USD	26/03/2018	142,6 i
XS1101893466	SoGenerale 09/09/2020 SGI Diversified Commo Risk Control 15% Index	Bond	USD	26/03/2018	99,61 i
XS1101900691	SoGenerale 09/09/2020 SGI US Risk Parity Momentum 2014 ER Index	Bond	USD	26/03/2018	120,96 i
XS1101900006	SoGenerale 10/07/2020 Global Quality Income Risk Control 10% Index	Bond	USD	26/03/2018	16,85 i
XS1266636684	SoGenerale 10/10/2018 Global Quality Income Risk Control 10% Index	Bond	USD	23/12/2015	100,0 i
XS1266637229	SoGenerale 10/10/2018 SGI US Risk Parity Momentum 2014 (ER) Index	Bond	USD	26/03/2018	187,47 i
XS1289601988	SoGenerale 11/02/2019 Global Quality Income Risk Control 10% Index	Bond	USD	04/04/2016	100,0 i
XS1289601558	SoGenerale 11/02/2019 SGI US Risk Parity Momentum 2014 (ER) Index	Bond	USD	07/04/2016	100,0 i
XS1289603091	SoGenerale 11/02/2021 Global Quality Risk Control 10%	Bond	USD	08/04/2016	100,0 i
XS1289607241	SoGenerale 11/02/2021 SGI US Risk Parity Momentum 2014 (ER) Index	Bond	USD	11/04/2016	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SOCIETE GENERALE					
Prog.: Debt Instruments Issuance Programme					
XS1314858835	SoGenerale 12/04/2019 Global Quality Income Risk Control 10%	Bond	USD	06/06/2016	100,0 i
XS1314840387	SoGenerale 12/07/2021 Bkt of Underlyings	Bond	EUR	06/05/2016	100,0 i
XS1101898770	SoGenerale 12/08/2020 Global Quality Income Risk Control 10%	Bond	USD	26/03/2018	33,29 i
XS1101894860	SoGenerale 12/08/2020 SGI US Risk Parity Momentum 2014 ER Index	Bond	USD	26/03/2018	160,98 i
XS1101897459	SoGenerale 12/09/2018 SGI US Risk Parity Momentum 2014 ER Index	Bond	USD	26/03/2018	171,94 i
XS1337076621	SoGenerale 13/03/2019 Global Quality Income Risk Control 10% Index	Bond	USD	09/05/2016	100,0 i
XS1337080813	SoGenerale 13/03/2019 SGI Compass 2014	Bond	USD	05/05/2016	100,0 i
XS1314850428	SoGenerale 13/05/2019 Global Quality income Risk Control 10% Index	Bond	USD	06/07/2016	100,0 i
XS1314850857	SoGenerale 13/05/2019 SGI US Risk Parity Momentum 2014 Index	Bond	USD	06/07/2016	100,0 i
XS1236448830	SoGenerale 13/11/2018 Global Quality Income Risk Control 10% Index	Bond	USD	18/01/2016	100,0 i
XS1236448913	SoGenerale 13/11/2018 SGI Risk Parity Momentum 2014 (ER) Index	Bond	USD	26/03/2018	206,46 i
XS1236577646	SoGenerale 13/12/2018 Global Quality Income Risk Control 10% Index	Bond	USD	05/02/2016	100,0 i
XS1236573223	SoGenerale 13/12/2018 SGI US Risk Parity momentum 2014 (ER) Index	Bond	USD	26/03/2018	259,37 i
XS1265956547	SoGenerale 14/01/2019 SGI US Risk Parity Momentum 2014 (ER) Index	Bond	USD	26/03/2018	223,82 i
XS1265956208	SoGenerale 14/01/2021 SGI US Risk Parity Momentum 2014 (ER) Index	Bond	USD	15/03/2016	100,0 i
XS1101895164	SoGenerale 14/08/2018 Global Quality Income Risk Control 10% Index	Bond	USD	26/03/2018	6,14 i
XS1101901822	SoGenerale 14/08/2018 SGI US Risk Parity Momentum 2014 ER Index	Bond	USD	26/03/2018	223,17 i
XS1337089368	SoGenerale 15/03/2021 Global Quality Income Risk Control 10% Index	Bond	USD	05/05/2016	100,0 i
XS1337080573	SoGenerale 15/03/2021 SGI US Risk Parity Momentum 2014 Index	Bond	USD	06/05/2016	100,0 i
XS1289602879	SoGenerale 20/05/2024 Euro Stoxx 50 Index	Bond	USD	26/03/2018	92,6 i
XS1289609296	SoGenerale 1,9% 14/03/2019	Bond	USD	23/03/2016	100,0 i
XS0836310747	SoGenerale 10,8% 10/07/2018 Credit linked	Bond	RUB	26/03/2018	106,93 i
XS1289599554	SoGenerale 137,68943 26/05/2026	Bond	USD	27/05/2016	100,0 i
XS1265963758	SoGenerale 14,45% 12/10/2020 LUKOIL	Bond	RUB	26/03/2018	121,24 i
XS1289603844	SoGenerale 2,57% 16/09/2021	Bond	USD	25/04/2016	100,0 i
XS1289601475	SoGenerale 3,28% 13/05/2026 SGI Compass 2014	Bond	USD	17/05/2016	100,0 i
XS1265941606	SoGenerale 3,45% 23/02/2026	Bond	USD	18/05/2017	98,62 i
XS1101902044	SoGenerale 4,2% 24/07/2020	Bond	CNY	24/07/2015	100,0 i
XS1101898184	SoGenerale 4,3% 28/07/2020	Bond	CNY	26/03/2018	99,0 i
XS0836307875	SoGenerale 9,2% 10/04/2020 Credit-Linked	Bond	RUB	26/03/2018	108,05 i
XS0836304930	SoGenerale 9,25% 10/01/2019 Credit-Linked	Bond	RUB	26/03/2018	98,11 i
XS0836305150	SoGenerale 9,25% 10/04/2019 Credit linked	Bond	RUB	26/03/2018	106,64 i
XS1101909726	SoGenerale FRN 02/06/2026	Bond	EUR	26/03/2018	98,2 i
XS0836315464	SoGenerale FRN 11/02/2020	Bond	EUR	26/03/2018	96,63 i
XS1101913082	SoGenerale FRN 12/09/2019	Bond	EUR	13/03/2018	99,85 i
XS1265942083	SoGenerale FRN 14/01/2019 Global Quality Income Risk Control 10% Index	Bond	USD	07/03/2016	100,0 i
XS1101901400	SoGenerale FRN 18/06/2027	Bond	EUR	26/03/2018	100,87 i
XS1236457666	SoGenerale FRN 26/11/2026	Bond	EUR	23/03/2018	100,13 i
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)					
XS1597089009	SGIssuer FRN 01/06/2018	Bond	EUR	31/05/2017	100,0 i
XS1555933008	SoGenerale 01/03/2019 Qbasis All Trends Offshore Fund SP	Bond	USD	14/03/2017	100,0 i
XS1653776481	SoGenerale 02/10/2019 Crabel Gemini Offshore Fund SP	Bond	USD	04/10/2017	100,0 i
XS1514007282	SoGenerale 02/12/2019 Beach Horizon Offshore Fund SP	Bond	USD	26/03/2018	92,61 i
XS1718754473	SoGenerale 03/02/2025 Bkt of Shares	Bond	USD	09/02/2018	5,47 i
XS1619601443	SoGenerale 04/07/2022 V10COM Offshore Fund SP	Bond	USD	10/07/2017	100,0 i
XS1619602680	SoGenerale 04/07/2022 VSCOM Offshore Fund SP	Bond	USD	20/07/2017	100,0 i
XS1759299164	SoGenerale 05/03/2021 Sampo Oyj	Bond	EUR	20/03/2018	115,0 i
XS1619593244	SoGenerale 05/07/2019 Rotella Polaris Offshore Fund SP	Bond	USD	26/03/2018	74,59 i
XS1562545928	SoGenerale 07/03/2019 DUNN WMA Institutional Fund	Bond	USD	15/03/2017	100,0 i
XS1706810378	SoGenerale 07/07/2022 Gold	Bond	USD	11/12/2017	27,98 i
XS1314843563	SoGenerale 07/10/2046	Bond	USD	10/10/2016	100,0 i
XS1619517573	SoGenerale 09/07/2020 Bkt of Shares	Bond	USD	13/07/2017	8,25 i
XS1619532374	SoGenerale 09/07/2020 STOXX Europe 600 Health Care	Bond	USD	14/07/2017	8,6 i
XS1622818018	SoGenerale 09/08/2022 Bkt of Shares	Bond	USD	10/08/2017	10,6 i
XS1622826979	SoGenerale 09/08/2022 Stoxx Europe 600 Health Care Index	Bond	USD	26/03/2018	4,37 i
XS1653927365	SoGenerale 09/09/2020 Stoxx Europe 600 Health Care Index	Bond	USD	19/09/2017	8,88 i
XS1653932100	SoGenerale 09/09/2022 STOXX Europe 600 Health Care	Bond	USD	20/09/2017	10,09 i
XS1653685765	SoGenerale 09/10/2020 Stoxx Europe 600 Health Care Index	Bond	USD	17/10/2017	8,75 i
XS1706726079	SoGenerale 09/12/2022 Bkt of Shares	Bond	USD	14/12/2017	6,48 i
XS1706643704	SoGenerale 10/01/2022 Bkt of Shares	Bond	USD	05/01/2018	21,65 i
XS1574523715	SoGenerale 10/01/2023 Credit-linked	Bond	USD	21/04/2017	100,0 i
XS1562398443	SoGenerale 10/02/2020 Global Quality Income Risk Control 10% Index	Bond	USD	06/04/2017	100,0 i
XS1562398013	SoGenerale 10/02/2020 SGI Compass 2014 Index	Bond	USD	06/04/2017	100,0 i
XS1562398104	SoGenerale 10/02/2020 SGI Multifund Index	Bond	USD	07/04/2017	100,0 i
XS1653931631	SoGenerale 10/09/2024 Bkt of Shares	Bond	USD	18/10/2017	7,63 i
XS1706725774	SoGenerale 10/12/2024 Bkt of Shares	Bond	USD	20/12/2017	8,3 i
XS1718947275	SoGenerale 11/01/2019 VIA Smart-Equity World Fund	Bond	USD	01/03/2018	100,0 i
XS1622922422	SoGenerale 11/06/2020 Quality Income Riosk Control 10% (EUR) Index	Bond	USD	09/08/2017	100,0 i
XS1622918230	SoGenerale 11/06/2020 SGI Multifund Index	Bond	USD	03/08/2017	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SOCIETE GENERALE					
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)					
XS1622920723	SoGenerale 11/06/2020 SGI US Risk Parity Momentum 2014 Index	Bond	USD	04/08/2017	100,0 i
XS1619520015	SoGenerale 11/07/2022 Stoxx Europe 600 Health Care Index	Bond	USD	26/03/2018	3,05 i
XS1622862859	SoGenerale 11/08/2020 Bkt of Shares	Bond	USD	26/03/2018	1,73 i
XS1622826623	SoGenerale 11/08/2020 Stoxx Europe 600 Health Care Index	Bond	USD	10/08/2017	8,6 i
XS1669664424	SoGenerale 11/09/2020 Global Quality Income Risk Control 10% 8EUR) Index	Bond	USD	07/11/2017	100,0 i
XS1669644400	SoGenerale 11/09/2020 SGI Multifund Index	Bond	USD	06/11/2017	100,0 i
XS1669664853	SoGenerale 11/09/2020 SGI US Risk Parity Momentum 2014 Index	Bond	USD	08/11/2017	100,0 i
XS1586178037	SoGenerale 12/03/2020 SGI Compass 2014	Bond	USD	12/05/2017	100,0 i
XS1586181502	SoGenerale 12/03/2020 SGI Multifund Index	Bond	USD	11/05/2017	100,0 i
XS1314850774	SoGenerale 12/06/2019 SGI US Risk Parity Momentum 2014	Bond	USD	05/12/2016	100,0 i
XS1669664184	SoGenerale 12/09/2022 SGI Multifund Index	Bond	USD	08/11/2017	100,0 i
XS1706838460	SoGenerale 12/10/2020 Global Quality Income Risk Control 10% Index	Bond	USD	11/12/2017	100,0 i
XS1706835102	SoGenerale 12/10/2020 SGI Multifund Index	Bond	USD	18/12/2017	100,0 i
XS1719055672	SoGenerale 12/11/2020 Global Quality Income Risk Control 10% (EUR)	Bond	USD	08/01/2018	100,0 i
XS1719054196	SoGenerale 12/11/2020 SGI Multifund Index	Bond	USD	05/01/2018	100,0 i
XS1719054782	SoGenerale 12/11/2020 US Risk Parity Momentum 2014 Index	Bond	USD	12/01/2018	100,0 i
XS1513963212	SoGenerale 12/12/2019 Alphaquest Offshore Fund SP	Bond	USD	26/03/2018	53,8 i
XS1555933347	SoGenerale 13/01/2020 Global Quality Income Risk Control 10% Index	Bond	USD	08/03/2017	100,0 i
XS1555920443	SoGenerale 13/01/2020 SGI Compass 2014 Index	Bond	USD	17/03/2017	100,0 i
XS1759349878	SoGenerale 13/01/2023 SGI Multifund Index	Bond	USD	07/03/2018	100,0 i
XS1759353805	SoGenerale 13/01/2023 Solactive Silver Age Index	Bond	USD	09/03/2018	100,0 i
XS1759361493	SoGenerale 13/01/2023 The Best Select Fund USD Index	Bond	USD	08/03/2018	100,0 i
XS1597078572	SoGenerale 13/04/2020 Global Quality Income Risk Control 10% (EUR)	Bond	USD	07/06/2017	100,0 i
XS1597081527	SoGenerale 13/04/2020 SGI Compass 2014 Index	Bond	USD	05/06/2017	100,0 i
XS1597079620	SoGenerale 13/04/2020 SGI Multifund Index	Bond	USD	13/06/2017	100,0 i
XS1622918586	SoGenerale 13/06/2022 SGI Multifund Index	Bond	USD	07/08/2017	100,0 i
XS1623077036	SoGenerale 13/07/2020 Quality Income Risk Control 10% (EUR)	Bond	USD	08/09/2017	100,0 i
XS1623078190	SoGenerale 13/07/2020 SGI Flexible Allocation Funds Index (Eur-Excess Return) Index	Bond	USD	05/09/2017	100,0 i
XS1623074017	SoGenerale 13/07/2020 US Risk Parity Momentum 2014 Index	Bond	USD	08/09/2017	100,0 i
XS1653799699	SoGenerale 13/08/2020 Global Quality Income Risk Control 10% (EUR) Index	Bond	USD	06/10/2017	100,0 i
XS1653808789	SoGenerale 13/08/2020 SGI Multifund Index	Bond	USD	10/11/2017	100,0 i
XS1653799772	SoGenerale 13/08/2020 US Risk Parity Momentum 2014 Index	Bond	USD	04/10/2017	100,0 i
XS1706835441	SoGenerale 13/10/2020 US Risk Parity Momentum 2014 Index	Bond	USD	11/12/2017	100,0 i
XS1706838114	SoGenerale 13/10/2022 SGI Multifund Index	Bond	USD	11/12/2017	100,0 i
XS1719019959	SoGenerale 14/01/2022 Bkt of Shares	Bond	USD	08/03/2018	11,81 i
XS1541987175	SoGenerale 14/02/2022 Lyxor Epsilon Strategy LMF Fund	Bond	EUR	25/04/2017	100,0 i
XS1760018793	SoGenerale 14/03/2023 Bkt of Funds	Bond	USD	21/03/2018	6,2 i
XS1619620153	SoGenerale 14/05/2020 Global Quality Income Risk Control 10% Index	Bond	USD	26/03/2018	33,63 i
XS1619622795	SoGenerale 14/05/2020 SGI Multifund Index	Bond	USD	11/07/2017	100,0 i
XS1619623090	SoGenerale 14/05/2020 SGI US Risk Parity Momentum 2014 Index	Bond	USD	07/07/2017	100,0 i
XS1623074363	SoGenerale 14/07/2022 SGI Multifund Index	Bond	USD	08/09/2017	100,0 i
XS1719061217	SoGenerale 14/11/2022 Best Select Fund USD Index	Bond	USD	24/01/2018	100,0 i
XS1669472869	SoGenerale 14/11/2022 Bkt of Shares & Depositary Receipts	Bond	USD	14/11/2017	6,5 i
XS1719061308	SoGenerale 14/11/2022 SGI Multifund Index	Bond	USD	24/01/2018	100,0 i
XS1719061134	SoGenerale 14/11/2022 Solactive Silver Age Index	Bond	USD	31/01/2018	100,0 i
XS1744212777	SoGenerale 14/11/2022 The Best Select Fund USD Index	Bond	USD	23/02/2018	100,0 i
XS1669478718	SoGenerale 14/11/2024 Bkt of Shares	Bond	USD	22/11/2017	8,25 i
XS1744214716	SoGenerale 14/12/2020 Quality Income Risk Control 10% (EUR) Index	Bond	USD	09/02/2018	100,0 i
XS1744213825	SoGenerale 14/12/2020 SGI Multifund Index	Bond	USD	23/03/2018	100,0 i
XS1744215010	SoGenerale 14/12/2020 SGI US Risk Parity Momentum 2014 Index (USD)	Bond	USD	15/03/2018	100,0 i
XS1744064723	SoGenerale 15/02/2021 Bkt of Shares	Bond	USD	26/02/2018	9,45 i
XS1744066777	SoGenerale 15/02/2023 Bkt of Shares	Bond	USD	01/03/2018	9,1 i
XS1744066348	SoGenerale 15/02/2023 Bkt of Shares	Bond	USD	26/03/2018	6,85 i
XS1314847804	SoGenerale 15/07/2019 Global Quality Income Risk Control 10% Index	Bond	USD	08/09/2016	100,0 i
XS1314845691	SoGenerale 15/07/2019 SGI US Risk Parity Momentum 2014	Bond	USD	09/09/2016	100,0 i
XS1653794468	SoGenerale 15/08/2022 SGI Multifund Index	Bond	USD	04/10/2017	100,0 i
XS1719017235	SoGenerale 15/12/2021 Bkt of Shares	Bond	USD	25/01/2018	15,18 i
XS1719015965	SoGenerale 15/12/2021 Bkt of Shares	Bond	USD	19/01/2018	12,94 i
XS1706643456	SoGenerale 15/12/2021 Bkt of Shares	Bond	USD	05/01/2018	23,1 i
XS1744212348	SoGenerale 15/12/2022 Lyxor AM - Growing And Responsible Investment (EUR) Index	Bond	USD	20/02/2018	100,0 i
XS1744212421	SoGenerale 15/12/2022 SGI Multifund Index	Bond	USD	26/02/2018	100,0 i
XS1744212934	SoGenerale 15/12/2022 Solactive Silver Age Index	Bond	USD	08/03/2018	100,0 i
XS1744211886	SoGenerale 15/12/2022 The Best Select Fund USD Index	Bond	USD	14/02/2018	100,0 i
XS1526188591	SoGenerale 17/01/2022 Harmonic Macro Fund	Bond	USD	26/01/2017	100,0 i
XS1314845931	SoGenerale 17/08/2018 Bkt of Securities	Bond	USD	26/08/2016	100,0 i
XS1744066009	SoGenerale 18/02/2025 Bkt of Shares	Bond	USD	23/02/2018	8,53 i
XS1562529484	SoGenerale 18/03/2019 PIMCO Funds Global Investors Series PLC	Bond	USD	26/03/2018	98,52 i
XS1760009701	SoGenerale 19/03/2025 Bkt of Shares	Bond	USD	16/03/2018	5,47 i
XS1574528516	SoGenerale 19/06/2020 Credit Linked & PIMCO Funds Global Investors Series PLC-Income Fund	Bond	RUB	26/03/2018	100,01 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SOCIETE GENERALE					
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)					
XS1574479801	SoGenerale 20/07/2020 Credit Linked	Bond	USD	27/04/2017	100,0 i
XS1266686945	SoGenerale 20/11/2018 Bkt of Underlyings	Bond	USD	26/03/2018	939,0 i
XS1718903658	SoGenerale 22/02/2019 Bkt of Shares	Bond	USD	20/02/2018	1000,0 i
XS1622954896	SoGenerale 22/07/2019 Andurand Offshore Fund SP	Bond	USD	31/08/2017	100,0 i
XS1718905190	SoGenerale 24/01/2023 Bkt of Shares	Bond	USD	01/02/2018	9,08 i
XS1718904896	SoGenerale 24/01/2023 Bkt of Underlyings	Bond	USD	31/01/2018	6,51 i
XS1718904623	SoGenerale 24/01/2025 Bkt of Shares	Bond	USD	14/02/2018	8,49 i
XS1669414077	SoGenerale 25/01/2021 Credit-Linked	Bond	USD	15/01/2018	100,0 i
XS1718904466	SoGenerale 25/01/2023 Bkt of Shares	Bond	USD	24/01/2018	10,26 i
XS1526252512	SoGenerale 25/01/2027 Bkt of Indices	Bond	USD	30/01/2017	100,0 i
XS1718902411	SoGenerale 26/01/2021 Bkt of Shares	Bond	USD	23/03/2018	8,53 i
XS1706642482	SoGenerale 26/11/2021 Bkt of Shares	Bond	USD	19/01/2018	23,48 i
XS1669463876	SoGenerale 29/12/2022	Bond	ZAR	30/11/2017	67,5 i
XS1555921250	SoGenerale 0,75% 03/03/2025	Bond	EUR	26/03/2018	98,93 i
XS1622970231	SoGenerale 1% 26/07/2027 Pimco Funds Global Investors Series – Income Fund	Bond	USD	07/08/2017	100,0 i
XS1574493893	SoGenerale 100 13/04/2022	Bond	CNY	13/04/2017	80,0 i
XS1622793948	SoGenerale 100 15/08/2022	Bond	ZAR	16/08/2017	68,6 i
XS1314846319	SoGenerale 120,42 25/08/2024	Bond	USD	25/08/2016	100,0 i
XS1597024139	SoGenerale 127,65879 21/06/2024	Bond	AUD	26/06/2017	100,0 i
XS1526168999	SoGenerale 144,643736 07/02/2027	Bond	USD	09/02/2017	100,0 i
XS1542136434	SoGenerale 146,184496 09/02/2027	Bond	USD	13/02/2017	100,0 i
XS1555965893	SoGenerale 146,889712 15/03/2027	Bond	USD	17/03/2017	100,0 i
XS1555952057	SoGenerale 147,31431 16/03/2027	Bond	USD	20/03/2017	100,0 i
XS1574616212	SoGenerale 3,2% 13/04/2024	Bond	AUD	13/04/2017	100,0 i
XS1526186629	SoGenerale 3,55% 18/01/2027	Bond	USD	18/01/2017	100,0 i
XS1526116170	SoGenerale 3,63% 26/01/2027	Bond	USD	01/02/2017	100,0 i
XS1586051804	SoGenerale 3,75% 19/05/2027	Bond	USD	23/05/2017	100,0 i
XS1596989712	SoGenerale 3,9% 16/06/2027	Bond	AUD	19/06/2017	100,0 i
XS1653652328	SoGenerale 333,827327 26/10/2047	Bond	USD	30/10/2017	100,0 i
XS1669417419	SoGenerale 341,3999 24/02/2048	Bond	USD	26/02/2018	100,0 i
XS1669629278	SoGenerale 341,610014 15/11/2047	Bond	USD	16/11/2017	100,0 i
XS1619590224	SoGenerale 353,613839 10/07/2047	Bond	USD	19/07/2017	100,0 i
XS1597090270	SoGenerale 4% 05/12/2020	Bond	CNY	06/06/2017	100,0 i
XS1596924859	SoGenerale 4% 20/12/2020	Bond	CNY	21/06/2017	100,0 i
XS1596896628	SoGenerale 4% 30/12/2020	Bond	CNY	04/07/2017	100,0 i
XS1542084881	SoGenerale 4,1% 02/06/2022	Bond	CNY	05/06/2017	100,0 i
XS1669412535	SoGenerale 4,7% 16/01/2023	Bond	CNY	19/01/2018	100,0 i
XS1574538317	SoGenerale 470,815916 13/04/2047	Bond	AUD	18/04/2017	100,0 i
XS1653913902	SoGenerale 6,9% 27/09/2021	Bond	ZAR	28/09/2017	99,97 i
XS1743950989	SoGenerale 8,5% 26/02/2023	Bond	ZAR	28/02/2018	100,0 i
XS1314843308	SoGenerale FRN 10/01/2022	Bond	USD	05/10/2016	100,0 i
XS1586126580	SoGenerale FRN 11/05/2022	Bond	AUD	12/05/2017	100,0 i
XS1574562705	SoGenerale FRN 12/04/2022	Bond	AUD	18/04/2017	100,0 i
Prog.: Debt Instruments Issuance Programme (Money Market Instruments excluded)					
XS1597072294	SoGenerale 07/06/2027 Pimco Funds Global Investors Series plc - Income Fund	Bond	USD	08/06/2017	100,0 i
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)					
XS1759936492	SoGenerale 23/03/2028 STOXX Europe 600 Oil & Gas Index	Bond	USD	19/03/2018	100,0 i
Prog.: Warrants Issuance Programme (money market instruments excluded)					
FR0013118304	SoGenerale 01/03/2021 Bloomberg Commodity Index	War.	USD	22/03/2018	1,17 i
FR0013322633	SoGenerale 02/03/2020 JPY CMS 15Y	War.	USD	23/03/2018	2,24 i
FR0013284395	SoGenerale 09/10/2020 Swap Rate	War.	USD	19/10/2017	3,5 i
FR0013236759	SoGenerale 10/01/2022 Credit Linked	War.	EUR	21/02/2017	35,8 i
FR0013319282	SoGenerale 20/12/2022 Bkt of Shares	War.	USD	06/03/2018	2770,0 i
FR0013122280	SoGenerale 23/02/2021 SOLYS - Absolute Return 80% Dynamic Protection Fund	War.	USD	23/03/2018	0,75 i
FR0013122256	SoGenerale 26/02/2019 SOLYS - Absolute Return 80% Dynamic Protection Fund	War.	USD	15/12/2017	0,01 i
SOCIETE GENERALE BANK & TRUST S.A.					
XS1721425830	SocGen 25/01/2027 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	87,39 i
XS1709543869	SocGen 29/09/2026 Solactive Euro Premia Index	Bond	EUR	26/03/2018	102,04 i
SOCIETE GENERALE EFFEKTEN GMBH					
Prog.: Warrants Issuance Programme (money market instruments excluded)					
DE000SGM3B95	SGAEffekten 01/10/2018 Repsol	War.	EUR	04/11/2015	130,0 i
DE000SGM3CA6	SGAEffekten 01/10/2019 Repsol	War.	EUR	04/11/2015	134,3 i
DE000SGM3CB4	SGAEffekten 02/10/2018 Telefonica	War.	EUR	04/11/2015	106,9 i
DE000SGM3CC2	SGAEffekten 02/10/2019 Telefonica	War.	EUR	04/11/2015	113,4 i
SOCIETE NATIONALE IMMOBILIERE					
FR0011486117	SocNatIEImmobil 2,2% 14/06/2023	Bond	EUR	14/06/2013	100,0 i
FR0011233394	SocNatIEImmobil FRN 03/05/2032	Bond	EUR	03/05/2012	100,0 i
SOCIETE PUBLIQUE DE GESTION DE L'EAU					
BE6288998030	GestionEau 4,75% 02/09/2036	Bond	EUR	09/09/2016	99,1 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SOCIETE REGIONALE WALLONNE DU TRANSPORT S.A.					
BE6260484074	SocRWallonneTr 3,75% 21/11/2029	Bond	EUR	22/11/2013	100,0 i
BE6260485089	SocRWallonneTr 3,9% 21/11/2031	Bond	EUR	22/11/2013	100,0 i
SODIAAL INTERNATIONAL					
FR0011542919	SodiaalInternat 3,44% 31/12/2018	Bond	EUR	27/12/2013	100,953 i
FR0011542943	SodiaalInternat 3,74% 31/12/2019	Bond	EUR	31/07/2013	100,0 i
SOGECAP					
FR0012383982	Sogecap 4,125% pp	Bond	EUR	26/03/2018	107,589 i
SOLOCAL GROUP					
FR0013237484	Solocal FRN 15/03/2022	Bond	EUR	12/03/2018	100,625 i
SOUND ENERGY PLC					
XS1434582885	SoundEnergy 5% 21/06/2021	Bond	EUR	26/03/2018	101,04 i
SOUTHERN COPPER CORPORATION					
US84265VAA35	SouthCopperCorp 7,5% 27/07/2035	Bond	USD	26/03/2018	128,943 i
USU84360AB99	SouthCopperCorp 7,5% 27/07/2035	Bond	USD	28/03/2008	101,035 i
SOUTHERN PETROCHEMICAL INDUSTRIES CORPORATION LTD					
US8436131002	SouthPetrochInd GDR	Equi.	USD	26/03/2018	2,58 i
SOVEREIGN CREDIT OPPORTUNITIES SA					
XS1527385287	SovCreditOpp 3% 30/09/2019 Reg S Loan	Bond	EUR	25/11/2016	97,75 i
XS1600646761	SovCreditOpp 6% 01/03/2024 Reg S	Bond	EUR	05/05/2017	100,0 i
SPARC II LIMITED					
Prog.: USD 5 000 000 000 Note Issuance Programme For the issue of Secured Notes					
XS0122484669	SparcII Ltd 6,3% 31/01/2041	Bond	EUR	17/04/2001	100 i
XS0119172913	SparcII Ltd 6,3932% 20/12/2039	Bond	EUR	03/11/2000	100 i
XS0105743230	SparcII Ltd FRN 20/12/2039	Bond	EUR	12/04/2000	100 i
SPAREBANK 1 NORD-NORGE					
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)					
XS1536923433	Sparebk1NorNorg FRN 20/12/2021	Bond	EUR	20/12/2016	100,0 i
SPAREBANK 1 SMN					
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)					
XS1252376659	Sparebank1SMN 0,02% 01/07/2020	Bond	EUR	01/07/2015	100,0 i
XS1315013406	Sparebank1SMN FRN 02/11/2020	Bond	EUR	02/11/2015	100,0 i
SPRINT CAPITAL CORPORATION					
US852060AD48	SprintCap 6,875% 15/11/2028	Bond	USD	26/03/2018	94,834 i
STANDARD FOODS CORPORATION					
US8534072033	StandardFoodsCo GDR	Equi.	USD	26/03/2018	11,3 i
STATE OF CONNECTICUT					
US20772GE538	Connecticut 5,69% 15/03/2023	Bond	USD	30/04/2008	100,0 i
US20772GE611	Connecticut 5,73% 15/03/2024	Bond	USD	30/04/2008	100,0 i
US20772GE793	Connecticut 5,77% 15/03/2025	Bond	USD	30/04/2008	100,0 i
US20772GE876	Connecticut 5,79% 15/03/2026	Bond	USD	30/04/2008	100,0 i
US20772GE959	Connecticut 5,81% 15/03/2027	Bond	USD	30/04/2008	100,0 i
US20772GF295	Connecticut 5,83% 15/03/2028	Bond	USD	30/04/2008	100,0 i
US20772GF782	Connecticut 6,158% 15/03/2022	Bond	USD	30/04/2008	43,104 i
US20772GF865	Connecticut 6,203% 15/03/2023	Bond	USD	30/04/2008	40,305 i
US20772GF949	Connecticut 6,24% 15/03/2024	Bond	USD	30/04/2008	37,701 i
US20772GG285	Connecticut 6,27% 15/03/2025	Bond	USD	30/04/2008	35,281 i
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV					
LU1159240107	State Street Global Advisors Luxembourg SICAV State Street Australia Index Equity Fund I Capitalisation	Fund	AUD	26/03/2018	12,66 i
LU1159240289	State Street Global Advisors Luxembourg SICAV State Street Australia Index Equity Fund P Capitalisation	Fund	AUD	26/03/2018	12,534 i
LU1159237731	State Street Global Advisors Luxembourg SICAV State Street Canada Index Equity Fund B Capitalisation	Fund	CAD	04/12/2017	12,6901 i
LU1159237574	State Street Global Advisors Luxembourg SICAV State Street Canada Index Equity Fund I Capitalisation	Fund	CAD	26/03/2018	12,026 i
LU1159237657	State Street Global Advisors Luxembourg SICAV State Street Canada Index Equity Fund P Capitalisation	Fund	CAD	26/03/2018	11,908 i
LU0773065015	State Street Global Advisors Luxembourg SICAV State Street EMU Government Bond Index Fund B Capitalisation	Fund	EUR	26/03/2018	12,642 i
LU0438092966	State Street Global Advisors Luxembourg SICAV State Street EMU Government Bond Index Fund I Capitalisation	Fund	EUR	26/03/2018	13,006 i
LU0438093006	State Street Global Advisors Luxembourg SICAV State Street EMU Government Bond Index Fund P Capitalisation	Fund	EUR	26/03/2018	13,878 i
LU0963596084	State Street Global Advisors Luxembourg SICAV State Street EMU Government Bond Index Fund P Distribution	Fund	EUR	26/03/2018	11,182 i
LU0956453301	State Street Global Advisors Luxembourg SICAV State Street EMU Government Long Bond Index Fund I EUR Capitalisation	Fund	EUR	26/03/2018	14,406 i
LU1159238119	State Street Global Advisors Luxembourg SICAV State Street EMU Index Equity Fund B Capitalisation	Fund	EUR	26/03/2018	12,052 i
LU1159237905	State Street Global Advisors Luxembourg SICAV State Street EMU Index Equity Fund I Capitalisation	Fund	EUR	26/03/2018	11,992 i
LU1159238036	State Street Global Advisors Luxembourg SICAV State Street EMU Index Equity Fund P Capitalisation	Fund	EUR	26/03/2018	11,874 i
LU0773064984	State Street Global Advisors Luxembourg SICAV State Street Euro Core Treasury Bond Index Fund B Capitalisation	Fund	EUR	26/03/2018	11,832 i
LU0570151364	State Street Global Advisors Luxembourg SICAV State Street Euro Core Treasury Bond Index Fund I Capitalisation	Fund	EUR	26/03/2018	12,882 i
LU0773064802	State Street Global Advisors Luxembourg SICAV State Street Euro Core Treasury Bond Index Fund I Distribution	Fund	EUR	26/03/2018	10,922 i
LU0570151448	State Street Global Advisors Luxembourg SICAV State Street Euro Core Treasury Bond Index Fund P Capitalisation	Fund	EUR	26/03/2018	11,738 i
LU0773064711	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate Bond Index Fund B Capitalisation	Fund	EUR	26/03/2018	12,706 i
LU0438092701	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate Bond Index Fund I Capitalisation	Fund	EUR	26/03/2018	14,682 i
LU0438092883	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate Bond Index Fund P Capitalisation	Fund	EUR	26/03/2018	11,472 i
LU1475071517	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate Bond Index Fund P Distribution	Fund	EUR	26/03/2018	9,933 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV					
LU0956453566	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate ex-Financials Bond Index Fund B EUR Capitalisation	Fund	EUR	08/01/2018	11,124 i
LU1112176968	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate ex-Financials Bond Index Fund I Distribution	Fund	EUR	26/03/2018	9,887 i
LU0956453640	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate ex-Financials Bond Index Fund I EUR Capitalisation	Fund	EUR	26/03/2018	11,2 i
LU0956453996	State Street Global Advisors Luxembourg SICAV State Street Euro Corporate ex-Financials Bond Index Fund P EUR Capitalisation	Fund	EUR	26/03/2018	11,154 i
LU0956454028	State Street Global Advisors Luxembourg SICAV State Street Euro Inflation Linked Bond Index Fund B EUR Capitalisation	Fund	EUR	26/02/2018	11,002 i
LU0956454291	State Street Global Advisors Luxembourg SICAV State Street Euro Inflation Linked Bond Index Fund I EUR Capitalisation	Fund	EUR	26/03/2018	11,374 i
LU0704618890	State Street Global Advisors Luxembourg SICAV State Street Euro Issuer Scored Corporate Bond Index Fund I Capitalisation	Fund	EUR	26/03/2018	11,06 i
LU0956151988	State Street Global Advisors Luxembourg SICAV State Street Euro Issuer Scored Corporate Bond Index Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	10,196 i
LU1266655395	State Street Global Advisors Luxembourg SICAV State Street Euro Sustainable Corporate Bond Index Fund A2 Capitalisation	Fund	EUR	26/03/2018	10,568 i
LU1259993019	State Street Global Advisors Luxembourg SICAV State Street Euro Sustainable Corporate Bond Index Fund A2 Distribution	Fund	EUR	26/03/2018	10,378 i
LU0579408831	State Street Global Advisors Luxembourg SICAV State Street Euro Sustainable Corporate Bond Index Fund I Capitalisation	Fund	EUR	26/03/2018	13,006 i
LU0956452329	State Street Global Advisors Luxembourg SICAV State Street Euro Sustainable Corporate Bond Index Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	10,216 i
LU0579408914	State Street Global Advisors Luxembourg SICAV State Street Euro Sustainable Corporate Bond Index Fund I Distribution	Fund	EUR	26/03/2018	11,656 i
LU1159236683	State Street Global Advisors Luxembourg SICAV State Street Europe Index Equity Fund B Capitalisation	Fund	EUR	26/03/2018	11,254 i
LU1159236337	State Street Global Advisors Luxembourg SICAV State Street Europe Index Equity Fund I Capitalisation	Fund	EUR	26/03/2018	11,198 i
LU1515359500	State Street Global Advisors Luxembourg SICAV State Street Europe Index Equity Fund I Distribution	Fund	EUR	26/03/2018	11,1 i
LU1159236501	State Street Global Advisors Luxembourg SICAV State Street Europe Index Equity Fund P Capitalisation	Fund	EUR	26/03/2018	11,088 i
LU0773065361	State Street Global Advisors Luxembourg SICAV State Street Global Aggregate Bond Index Fund B Capitalisation	Fund	USD	26/03/2018	10,482 i
LU0438093188	State Street Global Advisors Luxembourg SICAV State Street Global Aggregate Bond Index Fund I Capitalisation	Fund	USD	26/03/2018	10,782 i
LU0956450976	State Street Global Advisors Luxembourg SICAV State Street Global Aggregate Bond Index Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	10,446 i
LU0956450547	State Street Global Advisors Luxembourg SICAV State Street Global Aggregate Bond Index Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	10,708 i
LU0956450893	State Street Global Advisors Luxembourg SICAV State Street Global Aggregate Bond Index Fund I GBP Hedged Capitalisation	Fund	GBP	26/03/2018	10,836 i
LU0956450620	State Street Global Advisors Luxembourg SICAV State Street Global Aggregate Bond Index Fund I USD Hedged Capitalisation	Fund	USD	26/03/2018	11,148 i
LU1159236170	State Street Global Advisors Luxembourg SICAV State Street Global Emerging Markets Index Equity Fund B Capitalisation	Fund	USD	26/03/2018	15,708 i
LU1159235958	State Street Global Advisors Luxembourg SICAV State Street Global Emerging Markets Index Equity Fund I Capitalisation	Fund	USD	26/03/2018	15,59 i
LU1159236097	State Street Global Advisors Luxembourg SICAV State Street Global Emerging Markets Index Equity Fund P Capitalisation	Fund	USD	26/03/2018	15,244 i
LU0773065791	State Street Global Advisors Luxembourg SICAV State Street Global Treasury Bond Index Fund B Capitalisation	Fund	USD	26/03/2018	10,588 i
LU0438093345	State Street Global Advisors Luxembourg SICAV State Street Global Treasury Bond Index Fund I Capitalisation	Fund	USD	26/03/2018	11,66 i
LU0956451354	State Street Global Advisors Luxembourg SICAV State Street Global Treasury Bond Index Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,024 i
LU0956451438	State Street Global Advisors Luxembourg SICAV State Street Global Treasury Bond Index Fund I GBP Hedged Capitalisation	Fund	GBP	26/03/2018	9,999 i
LU0522796233	State Street Global Advisors Luxembourg SICAV State Street Global Treasury Bond Index Fund I USD Hedged Capitalisation	Fund	USD	26/03/2018	12,4 i
LU0956451271	State Street Global Advisors Luxembourg SICAV State Street Global Treasury Bond Index Fund I USD Hedged Distribution	Fund	USD	26/03/2018	11,034 i
LU0438093428	State Street Global Advisors Luxembourg SICAV State Street Global Treasury Bond Index Fund P Capitalisation	Fund	USD	26/03/2018	11,538 i
LU1159239869	State Street Global Advisors Luxembourg SICAV State Street Japan Index Equity Fund B Capitalisation	Fund	JPY	26/03/2018	11,666 i
LU1159239604	State Street Global Advisors Luxembourg SICAV State Street Japan Index Equity Fund I Capitalisation	Fund	JPY	26/03/2018	11,608 i
LU1159240016	State Street Global Advisors Luxembourg SICAV State Street Japan Index Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	12,088 i
LU1159239786	State Street Global Advisors Luxembourg SICAV State Street Japan Index Equity Fund P Capitalisation	Fund	JPY	26/03/2018	11,492 i
LU1161085342	State Street Global Advisors Luxembourg SICAV State Street Pacific Ex-Japan Index Equity Fund B Capitalisation	Fund	USD	26/03/2018	14,154 i
LU1161082836	State Street Global Advisors Luxembourg SICAV State Street Pacific Ex-Japan Index Equity Fund I Capitalisation	Fund	USD	26/03/2018	14,082 i
LU1161083644	State Street Global Advisors Luxembourg SICAV State Street Pacific Ex-Japan Index Equity Fund P Capitalisation	Fund	USD	26/03/2018	13,944 i
LU1159239190	State Street Global Advisors Luxembourg SICAV State Street Switzerland Index Equity Fund I Capitalisation	Fund	CHF	26/03/2018	10,882 i
LU1159239273	State Street Global Advisors Luxembourg SICAV State Street Switzerland Index Equity Fund P Capitalisation	Fund	CHF	26/03/2018	10,774 i
LU1159239513	State Street Global Advisors Luxembourg SICAV State Street Switzerland Index Equity Fund P EUR Capitalisation	Fund	EUR	26/03/2018	10,054 i
LU1159238622	State Street Global Advisors Luxembourg SICAV State Street UK Index Equity Fund B Capitalisation	Fund	GBP	26/03/2018	12,428 i
LU1159238465	State Street Global Advisors Luxembourg SICAV State Street UK Index Equity Fund I Capitalisation	Fund	GBP	26/03/2018	12,364 i
LU1159238978	State Street Global Advisors Luxembourg SICAV State Street UK Index Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	10,424 i
LU1159238549	State Street Global Advisors Luxembourg SICAV State Street UK Index Equity Fund P Capitalisation	Fund	GBP	26/03/2018	12,244 i
LU0956452758	State Street Global Advisors Luxembourg SICAV State Street US Corporate Bond Index Fund B USD Capitalisation	Fund	USD	26/03/2018	10,808 i
LU0956452675	State Street Global Advisors Luxembourg SICAV State Street US Corporate Bond Index Fund I USD Capitalisation	Fund	USD	26/03/2018	11,23 i
LU0959970749	State Street Global Advisors Luxembourg SICAV State Street US Corporate Bond Index Fund P USD Capitalisation	Fund	USD	26/03/2018	10,312 i
LU1159237061	State Street Global Advisors Luxembourg SICAV State Street US Index Equity Fund B Capitalisation	Fund	USD	26/03/2018	13,856 i
LU1159236840	State Street Global Advisors Luxembourg SICAV State Street US Index Equity Fund I Capitalisation	Fund	USD	26/03/2018	13,788 i
LU1159237228	State Street Global Advisors Luxembourg SICAV State Street US Index Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	12,464 i
LU1159237491	State Street Global Advisors Luxembourg SICAV State Street US Index Equity Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	13,204 i
LU1159236923	State Street Global Advisors Luxembourg SICAV State Street US Index Equity Fund P Capitalisation	Fund	USD	26/03/2018	13,65 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV					
LU0956151715	State Street Global Advisors Luxembourg SICAV State Street US Issuer Scored Corporate Bond Index Fund I CHF Hedged Capitalisation	Fund	CHF	26/03/2018	9,974 i
LU0868465948	State Street Global Advisors Luxembourg SICAV State Street US Issuer Scored Corporate Bond Index Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,004 i
LU0704618544	State Street Global Advisors Luxembourg SICAV State Street US Issuer Scored Corporate Bond Index Fund I USD Capitalisation	Fund	USD	15/12/2017	11,4527 i
LU1159235529	State Street Global Advisors Luxembourg SICAV State Street World ESG Index Equity Fund B Capitalisation	Fund	USD	26/03/2018	13,944 i
LU1159235362	State Street Global Advisors Luxembourg SICAV State Street World ESG Index Equity Fund I Capitalisation	Fund	USD	26/03/2018	13,26 i
LU1159234985	State Street Global Advisors Luxembourg SICAV State Street World Index Equity Fund B Capitalisation	Fund	USD	26/03/2018	13,424 i
LU1484494577	State Street Global Advisors Luxembourg SICAV State Street World Index Equity Fund B USD Hedged Capitalisation	Fund	USD	26/03/2018	12,218 i
LU1159234712	State Street Global Advisors Luxembourg SICAV State Street World Index Equity Fund I Capitalisation	Fund	USD	26/03/2018	13,358 i
LU1159235107	State Street Global Advisors Luxembourg SICAV State Street World Index Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	12,076 i
LU1159234803	State Street Global Advisors Luxembourg SICAV State Street World Index Equity Fund P Capitalisation	Fund	USD	26/03/2018	13,222 i
LU1159235289	State Street Global Advisors Luxembourg SICAV State Street World Index Equity Fund P EUR Hedged Capitalisation	Fund	EUR	26/03/2018	12,5 i
STEDIN HOLDING N.V.					
XS1141810991	StedinHolding 3,25% pp	Bond	EUR	26/03/2018	107,375 i
STENA AB (PUBL)					
XS0287290737	Stena 5,875% 01/02/2019	Bond	EUR	26/03/2018	104,512 i
XS0495219874	Stena 7,875% 15/03/2020	Bond	EUR	26/03/2018	110,295 i
STERLING BIOTECH LIMITED					
XS1046806409	SterlingBiotech 130,7 25/03/2019	Bond	USD	28/06/2016	4,0 i
STONEWAY CAPITAL CORPORATION					
USC86155AA35	StonewayCapCorp 10% 01/03/2027 Reg S	Bond	USD	23/03/2018	108,9 i
US86188PAA57	StonewayCapCorp 10% 01/03/2027 Rule 144A	Bond	USD	26/03/2018	109,332 i
STORA ENSO OYJ					
USX8662DAW75	StoraEnsoOyj 7,25% 15/04/2036	Bond	USD	26/03/2018	122,337 i
STRUCTURA					
LU0463470723	Structura US High Yield Bond I3 AUD Distribution	Fund	JPY	26/03/2018	6847,0 i
LU0463471960	Structura US High Yield Bond I4 BRL Distribution	Fund	JPY	26/03/2018	2855,0 i
STUDIO 100 N.V.					
BE6278665490	Studio100 3,35% 23/06/2022	Bond	EUR	26/03/2018	105,364 i
SUAM FINANCE B.V.					
USN8370TAA45	SuamFinance 4,875% 17/04/2024	Bond	USD	26/03/2018	103,362 i
US86425QAA67	SuamFinance 4,875% 17/04/2024	Bond	USD	26/03/2018	103,356 i
SUMITOMO CORPORATION CAPITAL EUROPE PLC					
Prog.: USD 3 000 000 000 Euro Medium Term Note Programme					
XS1575984650	SumitomoCCEur 0,02% 08/03/2019	Bond	EUR	08/03/2017	100,0 i
XS1255415264	SumitomoCCEur 2,42% 06/07/2020	Bond	USD	06/07/2015	100,0 i
XS1279480385	SumitomoCCEur 2,64% 24/08/2022	Bond	HKD	24/08/2015	100,0 i
XS1558030703	SumitomoCCEur 2,85% 01/02/2022	Bond	USD	31/01/2017	100,0 i
XS1580148234	SumitomoCCEur 3,105% 22/09/2022	Bond	USD	26/04/2017	100,0 i
XS1241541462	SumitomoCCEur FRN 04/06/2020	Bond	USD	04/06/2015	100,0 i
XS1657800196	SumitomoCCEur FRN 09/08/2022	Bond	USD	14/08/2017	100,0 i
XS1564461652	SumitomoCCEur FRN 15/02/2022	Bond	USD	15/02/2017	100,0 i
XS1567152126	SumitomoCCEur FRN 16/09/2021	Bond	USD	16/02/2017	100,0 i
XS1662242095	SumitomoCCEur FRN 18/08/2022	Bond	USD	18/08/2017	100,0 i
XS1253847575	SumitomoCCEur FRN 30/06/2020	Bond	USD	29/06/2015	100,0 i
SUMITOMO MITSUI BANKING CORPORATION					
Prog.: JPY 3 000 000 000 000 Euro Medium Term Note Programme					
XS1149938240	SumitMitsuBking 1% 19/01/2022	Bond	EUR	26/03/2018	102,237 i
XS1004873813	SumitMitsuBking 2,25% 16/12/2020	Bond	EUR	26/03/2018	105,93 i
XS0937853983	SumitMitsuBking 2,75% 24/07/2023	Bond	EUR	26/03/2018	110,823 i
XS1073166982	SumitMitsuBking 2,8% 09/06/2021	Bond	USD	10/06/2014	100,0 i
XS1107462290	SumitMitsuBking 3,875% 16/09/2019	Bond	AUD	26/03/2018	101,644 i
XS1063244765	SumitMitsuBking 4,13% 08/05/2029	Bond	USD	08/05/2014	100,0 i
SUMITOMO MITSUI FINANCIAL GROUP, INC.					
XS1426022536	SumitomoMFGGr 1,546% 15/06/2026	Bond	EUR	26/03/2018	102,337 i
US86562MAE03	SumitomoMFGGr 2,058% 14/07/2021	Bond	USD	26/03/2018	96,149 i
US86562MAH34	SumitomoMFGGr 2,442% 19/10/2021	Bond	USD	26/03/2018	97,101 i
US86562MAF77	SumitomoMFGGr 2,632% 14/07/2026	Bond	USD	26/03/2018	90,913 i
US86562MAU45	SumitomoMFGGr 2,778% 18/10/2022	Bond	USD	26/03/2018	96,87 i
US86562MAQ33	SumitomoMFGGr 2,784% 12/07/2022	Bond	USD	26/03/2018	97,22 i
US86562MAM29	SumitomoMFGGr 2,846% 11/01/2022	Bond	USD	26/03/2018	98,032 i
US86562MAB63	SumitomoMFGGr 2,934% 09/03/2021	Bond	USD	26/03/2018	99,209 i
US86562MAK62	SumitomoMFGGr 3,01% 19/10/2026	Bond	USD	26/03/2018	93,648 i
US86562MAX83	SumitomoMFGGr 3,102% 17/01/2023	Bond	USD	26/03/2018	98,068 i
US86562MAV28	SumitomoMFGGr 3,352% 18/10/2027	Bond	USD	26/03/2018	95,456 i
US86562MAR16	SumitomoMFGGr 3,364% 12/07/2027	Bond	USD	26/03/2018	95,934 i
US86562MAN02	SumitomoMFGGr 3,446% 11/01/2027	Bond	USD	26/03/2018	96,78 i
US86562MAY66	SumitomoMFGGr 3,544% 17/01/2028	Bond	USD	26/03/2018	96,511 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SUMITOMO MITSUI FINANCIAL GROUP, INC.					
XS1665510134	SumitomoMFG 3,604% 07/03/2023	Bond	AUD	26/03/2018	100,292 i
XS1572743927	SumitomoMFG 3,662% 29/03/2022	Bond	AUD	26/03/2018	101,236 i
US86562MAC47	SumitomoMFG 3,784% 09/03/2026	Bond	USD	26/03/2018	99,302 i
XS1665510308	SumitomoMFG FRN 07/03/2023	Bond	AUD	26/03/2018	99,551 i
US86562MAD20	SumitomoMFG FRN 09/03/2021	Bond	USD	26/03/2018	103,134 i
US86562MAL46	SumitomoMFG FRN 11/01/2022	Bond	USD	26/03/2018	100,973 i
US86562MAP59	SumitomoMFG FRN 12/07/2022	Bond	USD	26/03/2018	100,32 i
US86562MAG50	SumitomoMFG FRN 14/07/2021	Bond	USD	26/03/2018	101,485 i
US86562MAW01	SumitomoMFG FRN 17/01/2023	Bond	USD	26/03/2018	100,025 i
US86562MAT71	SumitomoMFG FRN 18/10/2022	Bond	USD	26/03/2018	100,074 i
US86562MAJ99	SumitomoMFG FRN 19/10/2021	Bond	USD	23/03/2018	100,791 i
XS1572744222	SumitomoMFG FRN 29/03/2022	Bond	AUD	26/03/2018	100,384 i
Prog.: JPY 3 000 000 000 000 Euro Medium Term Note Programme					
XS1531570221	SumitomoMFG 0,606% 18/01/2022	Bond	EUR	26/03/2018	100,71 i
XS1694219780	SumitomoMFG 0,934% 11/10/2024	Bond	EUR	26/03/2018	99,511 i
XS1621087516	SumitomoMFG 1,413% 14/06/2027	Bond	EUR	26/03/2018	100,494 i
XS1765413692	SumitomoMFG 1,656% 07/02/2033	Bond	EUR	07/02/2018	100,0 i
XS1662788139	SumitomoMFG 1,716% 18/08/2032	Bond	EUR	18/08/2017	100,0 i
XS1653066941	SumitomoMFG 4,092% 27/07/2027	Bond	AUD	27/07/2017	100,0 i
XS1690379653	SumitomoMFG 4,13% 28/09/2027	Bond	AUD	28/09/2017	100,0 i
XS1621087359	SumitomoMFG FRN 14/06/2022	Bond	EUR	26/03/2018	100,451 i
SUMMIT GERMANY LIMITED					
XS1757821688	SummitGermany 2% 31/01/2025 Reg S	Bond	EUR	26/03/2018	97,486 i
XS1757821506	SummitGermany 2% 31/01/2025 Rule 144A	Bond	EUR	26/03/2018	97,203 i
SUNRISE COMMUNICATIONS HOLDINGS S.A.					
XS1189795591	SunriseCommHldg 2,125% 31/03/2022	Bond	CHF	26/03/2018	99,624 i
SUNVESTA HOLDING AG					
DE000A1843A9	SunVestaHolding 6,5% 15/08/2020	Bond	CHF	26/01/2017	100,0 t 470 000
SUPERFUND SICAV					
LU0857864150	Superfund Sicav Red EUR Capitalisation	Fund	EUR	26/03/2018	793,7 i
LU0857864234	Superfund Sicav Red Gold Capitalisation	Fund	USD	26/03/2018	673,2 i
LU0857864317	Superfund Sicav Red Silver Capitalisation	Fund	USD	26/03/2018	413,75 i
LU0857864077	Superfund Sicav Red USD Capitalisation	Fund	USD	26/03/2018	823,7 i
LU1084752002	Superfund Sicav Superfund Green EUR Capitalisation	Fund	EUR	26/03/2018	953,5 i
LU1084751533	Superfund Sicav Superfund Green GOLD Capitalisation	Fund	USD	26/03/2018	1064,6 i
LU1084751707	Superfund Sicav Superfund Green SILVER Capitalisation	Fund	USD	26/03/2018	944,8 i
LU1084751459	Superfund Sicav Superfund Green USD Capitalisation	Fund	USD	26/03/2018	977,7 i
SUPERIOR INDUSTRIES INTERNATIONAL, INC					
XS1577958058	SuperiorIndInt 6% 15/06/2025 Reg S	Bond	EUR	26/03/2018	99,096 i
XS1577961359	SuperiorIndInt 6% 15/06/2025 Rule 144A	Bond	EUR	06/03/2018	97,649 i
SURA ASSET MANAGEMENT S.A.					
USP8803LAA63	SuraAssManageme 4,375% 11/04/2027 Reg S	Bond	USD	26/03/2018	98,354 i
US78486LAA08	SuraAssManageme 4,375% 11/04/2027 Rule 144A	Bond	USD	23/03/2018	98,835 i
SURINAME (REPUBLIC OF)					
USP68788AA97	Suriname 9,25% 26/10/2026 Reg S	Bond	USD	23/03/2018	102,623 i
US86886PAA03	Suriname 9,25% 26/10/2026 Rule 144A	Bond	USD	27/10/2016	105,0 i
SUZANO AUSTRIA GMBH					
USA9890AAA81	SuzanoAustria 5,75% 14/07/2026 Reg S	Bond	USD	26/03/2018	104,723 i
US05674XAA90	SuzanoAustria 5,75% 14/07/2026 Rule 144A	Bond	USD	26/03/2018	104,849 i
USA8372TAC20	SuzanoAustria 7% 16/03/2047 Reg S	Bond	USD	26/03/2018	112,687 i
US86964WAB81	SuzanoAustria 7% 16/03/2047 Rule 144A	Bond	USD	26/03/2018	113,05 i
SUZANO TRADING LTD.					
USG8600UAA19	SuzanoTrading 5,875% 23/01/2021	Bond	USD	26/03/2018	105,459 i
SUZLON ENERGY LIMITED					
US86960A1043	SuzlonEnergy GDR	Equi.	USD	26/03/2018	0,68 i
SVENSKA CELLULOSA AKTIEBOLAGET SCA (PUBL)					
Prog.: EUR 6 000 000 000 Euro Medium Term Note Programme					
XS1243997852	SvenskaCelAkle FRN 10/06/2019	Bond	SEK	26/03/2018	100,493 i
SWISS RE REASSURE LIMITED					
XS1421827269	SwissReReAssure 1,375% 27/05/2023	Bond	EUR	26/03/2018	103,449 i
SWISSPORT FINANCING S.A.R.L.					
XS1644604792	SwissportFin 6,75% 15/12/2021 Reg S	Bond	EUR	26/03/2018	104,313 i
XS1644604958	SwissportFin 6,75% 15/12/2021 Rule 144A	Bond	EUR	26/03/2018	104,157 i
XS1644605179	SwissportFin 9,75% 15/12/2022 Reg S	Bond	EUR	26/03/2018	107,126 i
XS1644605252	SwissportFin 9,75% 15/12/2022 Rule 144A	Bond	EUR	26/03/2018	107,162 i
SWISSPORT INVESTMENTS S.A.					
XS1331156684	SwissportInv 6,75% 15/12/2021 Reg S	Bond	EUR	05/03/2018	102,292 i
XS1331759388	SwissportInv 6,75% 15/12/2021 Rule 144A	Bond	EUR	02/02/2018	103,957 i
XS1331156841	SwissportInv 9,75% 15/12/2022 Reg S	Bond	EUR	20/03/2018	106,119 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
SWISSPORT INVESTMENTS S.A.					
XS1331759461	SwissportInv 9,75% 15/12/2022 Rule 144A	Bond	EUR	27/09/2017	108,593 i
SYLPH LIMITED					
Prog.: JPY 300 000 000 000 Limited Recourse Secured Multi-Purpose Programme					
XS0368849914	Sylph FRN 28/09/2020	Bond	JPY	17/06/2008	100,0 i
SYNNEX TECHNOLOGY INTERNATIONAL CORPORATION					
US87161A2087	SynnexTechIntl GDR	Equi.	USD	26/03/2018	6,0 i
SYNTHESIS TRADE FINANCE I S.A.					
Prog.: USD 500 000 000 Synthesis Trade Finance MTN Programme (Exempt Notes excluded)					
XS1518919698	SynthesisTradeF 3,5% 31/05/2018	Bond	EUR	05/12/2016	100,0 i
TAM CAPITAL 2 INC.					
USG86665AA70	TamCapital2 9,5% 29/01/2020	Bond	USD	04/02/2015	104,678 i
TARJETA NARANJA S.A.					
USP89610AX09	TarjetaNaranja FRN 11/04/2022 Reg S	Bond	USD	23/03/2018	83,559 i
US876155AB86	TarjetaNaranja FRN 11/04/2022 Rule 144A	Bond	USD	24/04/2017	100,0 i
TATA GLOBAL BEVERAGES LIMITED					
US8765692038	TataGlobalBev GDS	Equi.	USD	26/03/2018	4,04 i
TATA POWER COMPANY LIMITED					
USY854791065	TataPower GDS	Equi.	USD	26/03/2018	1110,0 i
US8765664078	TataPower 09 GDS	Equi.	USD	26/03/2018	12,4 i
TATA STEEL LIMITED					
US87656Y1091	Tata Steel Ltd GDR	Equi.	USD	26/03/2018	9,0 i
TATUNG CO LTD					
US8766613074	TatungCo Rule 144A GDS	Equi.	USD	26/03/2018	15,4 i
US8766614064	TatungCo Internat GDS	Equi.	USD	26/03/2018	15,4 i
TECHNIPFMC PLC					
USG87110AB11	TechnipFMC 3,45% 01/10/2022 Reg S	Bond	USD	05/05/2017	99,63 i
US87854XAC56	TechnipFMC 3,45% 01/10/2022 Rule 144A	Bond	USD	05/05/2017	99,63 i
TECNOGLASS INC.					
USG87264AA81	Tecnoglass 8,2% 31/01/2022 Reg S	Bond	USD	26/03/2018	106,306 i
US87875YAA29	Tecnoglass 8,2% 31/01/2022 Rule 144A	Bond	USD	21/03/2018	106,094 i
TECPETROL S.A.					
USP90187AE86	Tecpetrol 4,875% 12/12/2022 Reg S	Bond	USD	26/03/2018	97,621 i
US87876TAE47	Tecpetrol 4,875% 12/12/2022 Rule 144A	Bond	USD	26/03/2018	97,294 i
TELEFONICA CELULAR DEL PARAGUAY S.A.					
US87936VAA52	TelefCelulParag 6,75% 13/12/2022	Bond	USD	26/03/2018	103,117 i
USP90475AA57	TelefCelulParag 6,75% 13/12/2022	Bond	USD	26/03/2018	102,807 i
TELEFONICA CHILE S.A.					
US87936UAA79	TelefonicaChile 3,875% 12/10/2022	Bond	USD	26/03/2018	100,376 i
USP9047EAA66	TelefonicaChile 3,875% 12/10/2022	Bond	USD	26/03/2018	100,153 i
TELEFONOS DE MEXICO S.A.B. DE C.V.					
USP9048DEC94	TelefonDeMexico 5,5% 15/11/2019	Bond	USD	16/10/2014	115,787 i
US879403AV52	TelefonDeMexico 5,5% 15/11/2019	Bond	USD	26/03/2018	103,891 i
TELEMAR NORTE LESTE S.A.					
USP9037HAK97	Oi 9,5% 23/04/2019	Bond	USD	19/03/2018	34,12 i
TELENET FINANCE LUXEMBOURG NOTES S.A.R.L.					
BE6300371273	TelenetFinLuxN 3,5% 01/03/2028 Reg S	Bond	EUR	26/03/2018	98,162 i
BE6300369251	TelenetFinLuxN 3,5% 01/03/2028 Rule 144A	Bond	EUR	26/03/2018	98,26 i
BE6300370267	TelenetFinLuxN 5,5% 01/03/2028 Reg S	Bond	USD	20/03/2018	96,145 i
BE6300372289	TelenetFinLuxN 5,5% 01/03/2028 Rule 144A	Bond	USD	21/03/2018	95,757 i
TELENET FINANCE V LUXEMBOURG S.C.A.					
XS0783935306	TelenetFinaSLux 6,75% 15/08/2024	Bond	EUR	26/03/2018	106,105 vp
XS0783935132	TelenetFinaSLux 6,75% 16/08/2024	Bond	EUR	19/03/2018	106,187 i
TELENET FINANCE VI LUXEMBOURG S.C.A.					
XS1266726592	TelenetFinVILux 4,875% 15/07/2027 Reg S	Bond	EUR	26/03/2018	108,235 vp
XS1266727137	TelenetFinVILux 4,875% 15/07/2027 Rule 144A	Bond	EUR	26/03/2018	108,15 i
TENNESSEE VALLEY AUTHORITY					
US880591EC28	TennesseeValley 4,5% 01/04/2018	Bond	USD	21/03/2018	100,065 i
US880591DU35	TennesseeValley 4,625% 07/06/2043	Bond	GBP	26/03/2018	140,266 i
US880591DV18	TennesseeValley 4,7% 15/07/2033	Bond	USD	25/10/2016	124,509 i
US880591EB45	TennesseeValley 4,875% 15/01/2048	Bond	USD	30/11/2012	128,399 i
US880591DC37	TennesseeValley 5,35% 07/06/2021	Bond	GBP	26/03/2018	111,602 i
US880591DP40	TennesseeValley 5,625% 07/06/2032	Bond	GBP	26/03/2018	137,725 i
US880591CJ98	TennesseeValley 6,75% 01/11/2025	Bond	USD	22/03/2018	124,251 i
US880591DM19	TennesseeValley 7,125% 01/05/2030	Bond	USD	30/06/2009	122,11 i
TER OBLIGATIONS					
FR0013053410	TerObligations 3% 24/11/2022	Bond	EUR	24/11/2015	100,0 i
TERISAM					
FR0011524339	Terisam 4,012% 21/06/2020	Bond	EUR	21/06/2013	100,0 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
TERMINALES PORTUARIOS EUROANDINOS PAITA S.A.					
USP91308AA74	TermPortEurPait 8,125% 01/04/2037	Bond	USD	28/11/2012	100,0 i
US880868AA20	TermPortEurPait 8,125% 01/04/2037	Bond	USD	19/04/2012	100,0 i
THE GOVERNMENT OF THE PROVINCE OF CHUBUT					
USP25619AB67	Chubut 7,75% 26/07/2026 Reg S	Bond	USD	14/12/2016	95,697 i
US17127LAA35	Chubut 7,75% 26/07/2026 Rule 144A	Bond	USD	14/12/2016	95,538 i
THE JUPITER GLOBAL FUND					
LU0853555380	The Jupiter Global Fund Jupiter Dynamic Bond Class L EUR Acc Capitalisation	Fund	EUR	26/03/2018	11,55 i
LU0853555463	The Jupiter Global Fund Jupiter Dynamic Bond Class L USD Acc HSC Capitalisation	Fund	USD	26/03/2018	12,09 i
LU1074970481	The Jupiter Global Fund Jupiter Dynamic Bond L AUD HSC Capitalisation	Fund	AUD	26/03/2018	22,78 i
THE PROVINCE OF CHACO					
USP2389CAA10	ProvinceChaco 9,375% 18/08/2024 Reg S	Bond	USD	26/03/2018	99,797 i
US157223AA64	ProvinceChaco 9,375% 18/08/2024 Rule 144A	Bond	USD	23/08/2016	99,37 i
THE PROVINCE OF JUJUY					
XS1686882298	Jujuy 8,625% 20/09/2022 Reg S	Bond	USD	26/03/2018	103,457 i
THE STANDARD BANK OF SOUTH AFRICA LTD					
Prog.: USD 1 000 000 000 Structured Note Programme					
XS1734271155	StBankofSAfr 06/11/2026 Credit Linked	Bond	GHS	11/12/2017	109,05 i
XS1734271072	StBankofSAfr 06/11/2026 Credit Linked	Bond	GHS	11/12/2017	108,94 i
XS1682577751	StBankofSAfr 09/08/2023 EPG/USD & Credit Linked	Bond	EGP	26/03/2018	112,976 i
XS1778282894	StBankofSAfr 10/01/2019 Credit Linked / EGP and EM FX	Bond	USD	21/02/2018	100,0 i
XS1743291251	StBankofSAfr 18/04/2019 Credit Linked	Bond	USD	22/12/2017	100,182 i
XS1688390498	StBankofSAfr 20/09/2018 Credit Linked & EGP/USD	Bond	EGP	23/03/2018	92,082 i
XS1692486720	StBankofSAfr 22/04/2037 Credit Linked & NGN/USD	Bond	USD	26/03/2018	119,364 i
XS1721473640	StBankofSAfr 22/11/2027 Republic of Ghana 16.25% due 2026	Bond	GHS	21/11/2017	21,05 i
XS1795260774	StBankofSAfr 23/03/2021 EUR/XAF	Bond	EUR	26/03/2018	100,0 i
XS1789179352	StBankofSAfr 23/06/2022 Credit Linked	Bond	USD	05/03/2018	100,37 i
XS1738490108	StBankofSAfr 1,03170845% 20/12/2020 Credit linked	Bond	USD	26/03/2018	105,176 i
THERA TRUST					
Prog.: GBP 6 000 000 Note Programme					
XS1217934824	TheraTrust 3,5% 28/04/2018	Bond	GBP	04/05/2015	100,0 i
THIRD PAKISTAN INTERNATIONAL SUKUK COMPANY LIMITED (THE)					
XS1501659384	ThirdPakistanIS 5,5% 13/10/2021	-	USD	25/04/2017	103,764 i
US88429JAA43	ThirdPakistanIS 5,5% 13/10/2021	-	USD	26/03/2018	97,301 i
US88429JAB26	ThirdPakistanIS 5,625% 05/12/2022	-	USD	26/03/2018	95,149 i
XS1729876059	ThirdPakistanIS 5,625% 05/12/2022	-	USD	05/12/2017	100,0 i
TIERRA DEL FUEGO (THE PROVINCE OF)					
USP91528AA03	TierraDelFuego 8,95% 17/04/2027 Reg S	Bond	USD	26/03/2018	105,288 i
US886516AC70	TierraDelFuego 8,95% 17/04/2027 Rule 144A	Bond	USD	23/03/2018	104,941 i
TOYOTA INDUSTRIES FINANCE INTERNATIONAL AB (PUBL)					
Prog.: USD 2 000 000 000 Euro Medium Term Note Programme					
XS1629161065	ToyotaIFI FRN 14/06/2019	Bond	EUR	14/06/2017	100,15 i
TPK HOLDING CO., LTD					
XS1209828000	TpkHoldingCoLtd 107,76 08/04/2020	Bond	USD	26/03/2018	104,167 i
US87264G2012	TpkHoldingCoLtd 2012 Reg S GDS	Equi.	USD	26/03/2018	2,46 i
US87264G1022	TpkHoldingCoLtd 2012 Rule 144A GDS	Equi.	USD	26/03/2018	2,46 i
XS1209818548	TpkHoldingCoLtd ZCN 08/04/2020	Bond	USD	10/03/2016	85,399 i
TRANSPORTADORA DE GAS DEL NORTE S.A.					
US893871AZ60	TransGasNorte 9% 22/08/2019	Bond	USD	15/01/2013	100,0 i
US893871AS28	TransGasNorte 9% 22/08/2019	Bond	USD	15/01/2013	100,0 i
USP93081AL47	TransGasNorte 9% 22/08/2019	Bond	USD	15/01/2013	100,0 i
TRANSPORTADORA DE GAS DEL PERU S.A.					
US89388AAA07	TransGasPeru 4,25% 30/04/2028	Bond	USD	26/03/2018	99,867 i
USP9367RAG67	TransGasPeru 4,25% 30/04/2028	Bond	USD	14/12/2016	98,826 i
TRANSPORTADORA DE GAS DEL SUR S.A.					
USP9308RAY91	TranspGasDelSur 9,625% 14/05/2020	Bond	USD	14/12/2016	107,328 i
US893870AW56	TranspGasDelSur 9,625% 14/05/2020	Bond	USD	11/11/2016	108,9 i
TRANSPORTADORA DE GAS INTERNACIONAL S.A. ESP					
USP93077AA61	TranspGasInter 5,7% 20/03/2022	Bond	USD	26/03/2018	101,853 i
TREA SICAV					
LU0629658609	Trea SICAV 3G Credit Opportunities E Capitalisation	Fund	EUR	26/03/2018	129,46 i
TRINIDAD AND TOBAGO (REPUBLIC OF)					
USP93960AF25	TrinidadTobago 4,375% 16/01/2024	Bond	USD	26/03/2018	102,836 i
US896292AH25	TrinidadTobago 4,375% 16/01/2024	Bond	USD	18/08/2016	104,799 i
USP93960AG08	TrinidadTobago 4,5% 04/08/2026 Reg S	Bond	USD	26/03/2018	100,813 i
US896292AJ80	TrinidadTobago 4,5% 04/08/2026 Reg S	Bond	USD	26/03/2018	101,111 i
USP93960AD76	TrinidadTobago 5,875% 17/05/2027	Bond	USD	21/03/2018	109,999 i
TUI AG					
XS1504103984	Tui 2,125% 26/10/2021	Bond	EUR	26/03/2018	104,4 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
TULLOW OIL PLC					
USG91235AA22	TullowOil 6% 01/11/2020	Bond	USD	21/03/2018	101,306 i
US899415AA10	TullowOil 6% 01/11/2020	Bond	USD	22/03/2018	101,445 i
US899415AC75	TullowOil 6,25% 15/04/2022	Bond	USD	26/03/2018	101,385 i
USG91235AB05	TullowOil 6,25% 15/04/2022	Bond	USD	26/03/2018	101,452 i
TUNG HO STEEL ENTERPRISE CORPORATION					
US8997321018	TungHoSteelEntr GDR	Equi.	USD	26/03/2018	8,35 i
TUPY OVERSEAS S.A.					
US89990BAA89	TupyOverseas 6,625% 17/07/2024	Bond	USD	26/03/2018	104,136 i
USL9326VAA46	TupyOverseas 6,625% 17/07/2024	Bond	USD	26/03/2018	104,263 i
TÜRK EKONOMİ BANKASI A.S.					
XS0700889081	TürkEkonomBank FRN 04/11/2023	Bond	EUR	04/11/2011	100,0 i
XS0780562665	TürkEkonomBank FRN 14/05/2024	Bond	USD	14/05/2012	100,0 i
XS0808626013	TürkEkonomBank FRN 20/07/2024	Bond	EUR	23/07/2012	100,0 i
XS0947781315	TürkEkonomBank FRN 27/06/2023	Bond	EUR	27/06/2013	100,0 i
XS0947781828	TürkEkonomBank FRN 28/06/2023	Bond	USD	28/06/2013	100,0 i
TWI PHARMACEUTICALS, INC.					
US87310L2043	TWIPharmaceutic Reg S GDS	Equi.	USD	26/03/2018	3,6 i
US87310L1052	TWIPharmaceutic Rule 144A GDS	Equi.	USD	26/03/2018	3,6 i
UBAM					
LU0573559563	UBAM 30 Global Leaders Equity A EUR Capitalisation	Fund	EUR	26/03/2018	110,4 i
LU1273966553	UBAM Adams US Small Cap Equity AC-USD Capitalisation	Fund	USD	26/03/2018	126,88 i
LU0045841987	UBAM Ajo US Equity Value A USD Capitalisation	Fund	USD	26/03/2018	1060,2 i
LU0034172394	UBAM Asia Equity A USD Capitalisation	Fund	USD	26/03/2018	25,34 i
LU1088659039	UBAM Asymmetry 50 EUR A EUR Capitalisation	Fund	EUR	26/03/2018	96,81 i
LU1088671596	UBAM Asymmetry 50 USD A USD Capitalisation	Fund	USD	26/03/2018	97,92 i
LU0095453105	UBAM Corporate Euro Bond A EUR Capitalisation	Fund	EUR	26/03/2018	194,48 i
LU0146923718	UBAM Corporate US Dollar Bond A USD Capitalisation	Fund	USD	26/03/2018	188,34 i
LU0087798301	UBAM Dr. Ehrhardt German Equity A EUR Capitalisation	Fund	EUR	26/03/2018	1815,8 i
LU0029761706	UBAM Dynamic Euro Bond A EUR Capitalisation	Fund	EUR	26/03/2018	254,1 i
LU0029761532	UBAM Dynamic US Dollar Bond A USD Capitalisation	Fund	USD	26/03/2018	217,8 i
LU0943508167	UBAM EM High Yield Short Duration Corporate Bond A USD Capitalisation	Fund	USD	26/03/2018	114,88 i
LU0862302675	UBAM EM Investment Grade Corporate Bond A USD Capitalisation	Fund	USD	26/03/2018	108,2 i
LU0520928416	UBAM Emerging Market Corporate Bond A USD Capitalisation	Fund	USD	26/03/2018	140,24 i
LU0244149497	UBAM Emerging Market Debt Opportunities A USD Capitalisation	Fund	USD	26/03/2018	173,74 i
LU0100809085	UBAM Euro Bond A EUR Capitalisation	Fund	EUR	26/03/2018	1018,4 i
LU1044359633	UBAM Euro Equity Income A EUR Capitalisation	Fund	EUR	26/03/2018	361,8 i
LU0500231252	UBAM Europe 10-40 Convertible Bond A EUR Capitalisation	Fund	EUR	26/03/2018	120,32 i
LU0045842449	UBAM Europe Equity A EUR Capitalisation	Fund	EUR	26/03/2018	420,25 i
LU0717718067	UBAM Europe Equity Dividend + A EUR Capitalisation	Fund	EUR	26/03/2018	115,54 i
LU1044337407	UBAM Europe Equity Flex A EUR Capitalisation	Fund	EUR	26/03/2018	110,44 i
LU1088655128	UBAM Global 10-40 Convertible Bond A EUR Capitalisation	Fund	EUR	26/03/2018	104,48 i
LU0068133486	UBAM Global Aggregate Bond A CHF Capitalisation	Fund	CHF	26/03/2018	1528,4 i
LU0940716078	UBAM Global Convertible Bond A EUR Capitalisation	Fund	EUR	26/03/2018	122,8 i
LU1088683765	UBAM Global Credit Opportunities APC-EUR Capitalisation	Fund	EUR	26/03/2018	101,8 i
LU0782412331	UBAM Global Emerging Equity A USD Capitalisation	Fund	USD	26/03/2018	404,15 i
LU1044353354	UBAM Global Equity Income A EUR Capitalisation	Fund	EUR	11/01/2018	116,26 i
LU1088691354	UBAM Global Equity Sustainable Growth A USD Capitalisation	Fund	USD	26/03/2018	127,74 i
LU0569862351	UBAM Global High Yield Solution A USD Capitalisation	Fund	USD	26/03/2018	166,12 i
LU0306284893	UBAM IFDC Japan Opportunities Equity AP JPY Capitalisation	Fund	JPY	26/03/2018	15726,0 i
LU1044364393	UBAM Multifunds Allocation 30 A USD Capitalisation	Fund	USD	26/03/2018	145,66 i
LU1044369277	UBAM Multifunds Allocation 50 A USD Capitalisation	Fund	USD	26/03/2018	160,88 i
LU1044374194	UBAM Multifunds Allocation 70 AC USD Capitalisation	Fund	USD	26/03/2018	162,34 i
LU0052780409	UBAM SNAM Japan Equity Value A JPY Capitalisation	Fund	JPY	26/03/2018	1514,0 i
LU1273963378	UBAM SRI European Convertible Bond A EUR Capitalisation	Fund	EUR	26/03/2018	95,47 i
LU0073503921	UBAM Swiss Equity A CHF Capitalisation	Fund	CHF	26/03/2018	323,75 i
LU1088703548	UBAM Swiss Small and Mid Cap Equity AC CHF Capitalisation	Fund	CHF	26/03/2018	145,32 i
LU0500236210	UBAM Turkish Equity A USD Capitalisation	Fund	USD	26/03/2018	102,04 i
LU0940720344	UBAM Unconstrained Bond AP EUR Capitalisation	Fund	EUR	26/03/2018	102,56 i
LU0068133569	UBAM US Dollar Bond A USD Capitalisation	Fund	USD	26/03/2018	2516,5 i
UBI SICAV					
LU0476064208	UBI SICAV Active Beta I Capitalisation	Fund	EUR	23/03/2018	5,421 i
LU0362282021	UBI SICAV Asia Pacific Equity I Capitalisation	Fund	EUR	26/03/2018	8,286 i
LU0728031161	UBI SICAV Beta Neutral I Capitalisation	Fund	EUR	23/03/2018	4,634 i
LU0614216371	UBI SICAV Emerging Markets Bond I Capitalisation	Fund	EUR	23/03/2018	5,733 i
LU0362282294	UBI SICAV Emerging Markets Equity I Capitalisation	Fund	EUR	26/03/2018	7,503 i
LU0393873368	UBI SICAV Euro Corporate Bond I Capitalisation	Fund	EUR	23/03/2018	8,064 i
LU0476065601	UBI SICAV Euro Corporate Short Term I Capitalisation	Fund	EUR	23/03/2018	5,852 i
LU0476066914	UBI SICAV Euro Equity High Dividend I Capitalisation	Fund	EUR	23/03/2018	6,791 i
LU0362281643	UBI SICAV Euro Equity I Capitalisation	Fund	EUR	26/03/2018	6,929 i
LU0399408094	UBI SICAV Euro Fixed Income I Capitalisation	Fund	EUR	23/03/2018	11,828 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
UBI SICAV					
LU0362282450	UBI SICAV Euro Liquidity I Capitalisation	Fund	EUR	23/03/2018	5,139 i
LU0476065353	UBI SICAV Global Corporate Bond I Capitalisation	Fund	EUR	23/03/2018	6,333 i
LU0614216538	UBI SICAV Global Dynamic Allocation I Capitalisation	Fund	EUR	23/03/2018	6,937 i
LU0362282377	UBI SICAV Global Equity I Capitalisation	Fund	EUR	26/03/2018	9,59 i
LU1088207482	UBI SICAV Global High Yield Euro Hedged I Capitalisation	Fund	EUR	23/03/2018	5,599 i
LU1146187056	UBI SICAV Global MultiAsset 30 I Capitalisation	Fund	EUR	23/03/2018	5,057 i
LU0393873525	UBI SICAV High Yield Bond I Capitalisation	Fund	EUR	23/03/2018	11,486 i
LU1238255431	UBI SICAV Italian Equity I Capitalisation	Fund	EUR	26/03/2018	5,733 i
LU0728031674	UBI SICAV Long/Short Euro I Capitalisation	Fund	EUR	26/03/2018	5,095 i
LU0393873871	UBI SICAV Short Term EUR I Capitalisation	Fund	EUR	23/03/2018	3,769 i
LU1480713061	UBI SICAV US Core Equity I Capitalisation	Fund	EUR	23/03/2018	5,681 i
LU0362281999	UBI SICAV USA Equity I Capitalisation	Fund	EUR	26/03/2018	10,368 i
UBS (LUX) BOND FUND					
LU0035338325	UBS (Lux) Bond Fund AUD P Capitalisation	Fund	AUD	26/03/2018	503,1 i
LU0035338242	UBS (Lux) Bond Fund AUD P Distribution	Fund	AUD	26/03/2018	116,76 i
LU0033050237	UBS (Lux) Bond Fund EUR P Capitalisation	Fund	EUR	26/03/2018	399,5 i
LU0033049577	UBS (Lux) Bond Fund EUR P Distribution	Fund	EUR	26/03/2018	134,76 i
LU0086177085	UBS (Lux) Bond Fund Euro High Yield (EUR) P Capitalisation	Fund	EUR	26/03/2018	205,45 i
LU0994471687	UBS (Lux) Bond Fund Euro High Yield (EUR) P USD Hedged Capitalisation	Fund	USD	26/03/2018	125,22 i
LU0417441200	UBS (Lux) Bond Fund Euro High Yield (EUR) P-m Distribution	Fund	EUR	26/03/2018	137,64 i
LU0937166394	UBS (Lux) Bond Fund Euro High Yield (EUR) P-m USD Hedged Distribution	Fund	USD	26/03/2018	96,87 i
LU0464244333	UBS (Lux) Bond Fund Full Cycle Asian Bond (USD) P Capitalisation	Fund	USD	26/03/2018	140,88 i
LU0035346187	UBS (Lux) Bond Fund GBP P Capitalisation	Fund	GBP	26/03/2018	241,4 i
LU0035346773	UBS (Lux) Bond Fund USD P Capitalisation	Fund	USD	26/03/2018	305,2 i
LU0035346344	UBS (Lux) Bond Fund USD P Distribution	Fund	USD	26/03/2018	101,94 i
UBS (LUX) BOND SICAV					
LU0573605267	UBS (Lux) Bond Sicav Asian Local Currency Bond (USD) P USD Capitalisation	Fund	USD	26/03/2018	102,22 i
LU0172069584	UBS (Lux) Bond Sicav USD Corporates (USD) P USD Capitalisation	Fund	USD	26/03/2018	17,72 i
LU0070848972	UBS (Lux) Bond Sicav USD High Yield (USD) P USD Capitalisation	Fund	USD	26/03/2018	280,85 i
UBS (LUX) EQUITY FUND					
LU0106959298	UBS (Lux) Equity Fund Asian Consumption (USD) P USD Capitalisation	Fund	USD	23/03/2018	141,02 i
LU0044681806	UBS (Lux) Equity Fund Australia (AUD) P AUD Capitalisation	Fund	AUD	23/03/2018	987,1 i
LU0006391097	UBS (Lux) Equity Fund European Opportunity (EUR) P EUR Capitalisation	Fund	EUR	26/03/2018	752,9 i
LU0964806797	UBS (Lux) Equity Fund European Opportunity (EUR) P USD Hedged Capitalisation	Fund	USD	26/03/2018	130,94 i
LU0130799603	UBS (Lux) Equity Fund Global Sustainable Innovators (EUR) P EUR Capitalisation	Fund	EUR	26/03/2018	83,35 i
LU0072913022	UBS (Lux) Equity Fund Greater China (USD) P USD Capitalisation	Fund	USD	23/03/2018	448,45 i
LU0038842364	UBS (Lux) Equity Fund Small Caps USA (USD) P USD Capitalisation	Fund	USD	26/03/2018	816,2 i
LU0098995292	UBS (Lux) Equity Fund USA Multi Strategy (USD) P USD Capitalisation	Fund	USD	26/03/2018	188,18 i
UBS (LUX) EQUITY SICAV					
LU0625543631	UBS (Lux) Equity Sicav Emerging Markets High Dividend (USD) P USD Capitalisation	Fund	USD	26/03/2018	103,1 i
LU0566497433	UBS (Lux) Equity Sicav European High Dividend (EUR) P EUR Capitalisation	Fund	EUR	26/03/2018	143,78 i
LU0571745446	UBS (Lux) Equity Sicav European High Dividend (EUR) P USD Capitalisation	Fund	USD	26/03/2018	134,04 i
LU0723564463	UBS (Lux) Equity Sicav European Opportunity Unconstrained (EUR) P EUR Capitalisation	Fund	EUR	26/03/2018	174,98 i
LU0975313742	UBS (Lux) Equity Sicav European Opportunity Unconstrained (EUR) P USD Hedged Capitalisation	Fund	USD	26/03/2018	131,88 i
LU0868494617	UBS (Lux) Equity Sicav US Total Yield (USD) P USD Capitalisation	Fund	USD	26/03/2018	173,18 i
UBS (LUX) KEY SELECTION SICAV					
LU0849401350	UBS (Lux) Key Selection Sicav Dynamic Alpha (USD) P EUR Hedged Capitalisation	Fund	EUR	26/03/2018	99,74 i
LU0218832805	UBS (Lux) Key Selection Sicav Dynamic Alpha (USD) P USD Capitalisation	Fund	USD	26/03/2018	119,46 i
LU0197216558	UBS (Lux) Key Selection Sicav Global Allocation (EUR) P Capitalisation	Fund	EUR	26/03/2018	13,89 i
LU0953722104	UBS (Lux) Key Selection Sicav Global Allocation (USD) P JPY Capitalisation	Fund	JPY	26/03/2018	12172,0 i
LU0197216392	UBS (Lux) Key Selection Sicav Global Allocation (USD) P USD Capitalisation	Fund	USD	26/03/2018	15,41 i
LU0161942635	UBS (Lux) Key Selection Sicav Global Equities (USD) P EUR Capitalisation	Fund	EUR	26/03/2018	20,89 i
UBS (LUX) MONEY MARKET FUND					
LU0066649970	UBS (Lux) Money Market Fund AUD P Capitalisation	Fund	AUD	26/03/2018	2302,0 i
LU00333502740	UBS (Lux) Money Market Fund CHF P Capitalisation	Fund	CHF	26/03/2018	1139,2 i
LU0006344922	UBS (Lux) Money Market Fund EUR P Capitalisation	Fund	EUR	26/03/2018	829,8 i
LU0006277635	UBS (Lux) Money Market Fund GBP P Capitalisation	Fund	GBP	26/03/2018	827,1 i
LU0006277684	UBS (Lux) Money Market Fund USD P Capitalisation	Fund	USD	26/03/2018	1749,4 i
UBS (LUX) REAL ESTATE FUNDS SELECTION					
LU1456114740	UBS (Lux) Real Estate Funds Selection Global K-1 JPY Hedged Capitalisation	Fund	JPY	23/03/2018	104,98 i
LU0498013944	UBS (Lux) Real Estate Funds Selection Global K-1 USD Hedged Capitalisation	Fund	USD	23/03/2018	122,28 i
LU0368700018	UBS (Lux) Real Estate Funds Selection Global P USD Capitalisation	Fund	USD	23/03/2018	121,06 i
UBS (LUX) STRATEGY SICAV					
LU0042745397	UBS (Lux) Strategy Sicav Fixed Income (USD) P Capitalisation	Fund	USD	26/03/2018	229,3 i
LU1203193534	UBS (Lux) Strategy Sicav Fixed Income (USD) P JPY Hedged Capitalisation	Fund	JPY	26/03/2018	9897,0 i
LU0994951548	UBS (Lux) Strategy Sicav Income (USD) P Capitalisation	Fund	USD	26/03/2018	110,88 i
LU1411405076	UBS (Lux) Strategy Sicav Income (USD) P JPY Hedged Capitalisation	Fund	JPY	26/03/2018	10150,0 i
LU1599185649	UBS (Lux) Strategy Sicav Systematic Allocation Portfolio Defensive (USD) P Capitalisation	Fund	USD	26/03/2018	101,42 i
LU1599187934	UBS (Lux) Strategy Sicav Systematic Allocation Portfolio Dynamic (USD) P Capitalisation	Fund	USD	26/03/2018	105,46 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
UBS (LUX) STRATEGY SICAV					
LU1599186969	UBS (Lux) Strategy Sicav Systematic Allocation Portfolio Medium (USD) P Capitalisation	Fund	USD	23/03/2018	104,48 i
UBS (LUX) STRATEGY XTRA SICAV					
LU0200191152	UBS (Lux) Strategy Xtra Sicav Balanced (USD) P Capitalisation	Fund	USD	26/03/2018	15,67 i
LU1152097959	UBS (Lux) Strategy Xtra Sicav Balanced (USD) P JPY Hedged Capitalisation	Fund	JPY	26/03/2018	10538,0 i
UBS (LUXEMBOURG) ISSUER SA					
Prog.: EUR 10 000 000 000 Fiduciary Note Programme					
XS1346295170	UBSLuxIssuer 4,06% 09/08/2021 Bkt of issuers	Bond	EUR	23/03/2018	102,72 i
UBS AG					
CH0226981246	UBS MSCI USA Hedged to CHF Gross TR Index	-	CHF	23/03/2018	24,09 i
CH0226981253	UBS MSCI USA Hedged to EUR Gross TR Index	-	EUR	26/03/2018	24,02 i
CH0368451016	UBS 04/07/2018 US Tech and Aristocrat Basket	-	USD	26/03/2018	1234,13 i
CH0366434121	UBS 07/05/2018 Eurozone Banks Basket	-	EUR	26/03/2018	999,095 i
CH0391675276	UBS 13/12/2018 US Tax Plan Basket	-	USD	26/03/2018	988,72 i
CH0283173158	UBS 17/08/2022 IM Emerging Markets Asia Basket	-	USD	22/03/2018	180,95 i
CH0359888168	UBS 22/03/2024 Bkt of Shares	-	CHF	26/03/2018	109,5 i
XS0385482475	UBS 22/08/2018 Hang Seng Index	Bond	USD	08/12/2008	91,87 i
CH0289419449	UBS 23/07/2018 CEAT Limited Shares	Bond	USD	02/03/2017	13,11 i
CH0289420942	UBS 23/07/2018 Lloyd Electric & Engineering Ltd Shares	Bond	USD	02/03/2017	3,562 i
CH0024916543	UBS MSCI 18 EM Countries Net Total Return Index	War.	USD	04/05/2006	164,459 i
CH0031080010	UBS MSCI Brazil Net Total Return Index	War.	USD	28/06/2007	490,0 i
CH0197821850	UBS MSCI Daily Total Return Net Emerging Markets USD	War.	USD	22/11/2012	391,291 i
CH0025677961	UBS MSCI UK Net Total Return Index	War.	GBP	26/03/2018	102,89 i
XS0746026144	UBS pp ROLLING US DOLLAR FUTURE STRATEGY CONTRACT	Bond	DKK	26/07/2012	105,93 i
CH0023142786	UBS UBS Oilfield Strategy Index	War.	USD	30/03/2007	88,27 i
CH0106094250	UBS 01/10/2019 MSCI Japan 100% Hedged Net TR CHF Index	War.	CHF	07/06/2011	73,57 i
CH0248393800	UBS 03/07/2020 Investec Wealth and Investment Dynamic bkt	War.	GBP	02/06/2016	896,235 i
CH0208740222	UBS 07/03/2023 SMI Index	War.	CHF	26/03/2018	953,5 i
CH0400497860	UBS 10% 06/08/2019 Euro Stoxx 50 / S&P 500 / Hong Kong Stock Exchange Hang Seng China Enterprises Index	Bond	USD	26/03/2018	99,48 i
CH0272708659	UBS 12/03/2020 S&P 500 Low Volatility Index	War.	USD	26/03/2018	1162,88 i
CH0214143445	UBS 14/05/2018 Bkt of Shares	War.	GBP	20/04/2017	144,96 i
CH0247165191	UBS 28/06/2019 Bkt of Future Contracts	War.	GBP	02/02/2016	538,0 i
CH0285324429	UBS 30/06/2023 Bkt of Shares	War.	EUR	26/03/2018	97,505 i
XS0372843275	UBS 4,3% 26/06/2018 Hang Seng Index	Bond	USD	11/09/2008	90,29 i
CH0380264876	UBS 4,5% 12/03/2019 Bkt of Indices	Bond	EUR	26/03/2018	97,85 i
CH0358207493	UBS 5,3% 28/08/2018 Bkt of Indices	Bond	CHF	28/08/2017	101,12 i
CH0358207501	UBS 5,9% 28/08/2018 Bkt of Indices	Bond	EUR	16/03/2018	101,23 i
CH0402224916	UBS 6% 17/09/2019 Bkt of Indices	Bond	CHF	20/03/2018	100,7 i
CH0380264868	UBS 6,24% 26/03/2019 Bkt of Indices	Bond	USD	26/03/2018	97,07 i
CH0402224908	UBS 6,5% 03/09/2019 Bkt of Indices	Bond	EUR	20/03/2018	100,69 i
CH0400497944	UBS 7% 06/08/2019 Euro Stoxx 50 / S&P 500 / Hong Kong Stock Exchange Hang Seng China Enterprises Index	Bond	CHF	26/03/2018	99,35 i
CH0400497878	UBS 7,3% 06/08/2019 Euro Stoxx 50 / S&P 500 / Hong Kong Stock Exchange Hang Seng China Enterprises Index	Bond	EUR	26/03/2018	99,59 i
CH0402224924	UBS 7,5% 17/09/2019 Bkt of Indices	Bond	GBP	20/03/2018	100,56 i
CH0358207485	UBS 7,5% 28/08/2018 Bkt of Indices	Bond	USD	29/08/2017	100,58 i
CH0400497977	UBS 8,2% 06/08/2019 Euro Stoxx 50 / S&P 500 / Hong Kong Stock Exchange Hang Seng China Enterprises Index	Bond	GBP	26/03/2018	99,39 i
CH0402224395	UBS 9% 03/09/2019 Bkt of Indices	Bond	USD	20/03/2018	100,37 i
CH0402224882	UBS 9,1% 03/09/2019 Bkt of Indices	Bond	USD	20/03/2018	100,66 i
XS0356645308	UBS FRN 16/05/2018	Bond	NZD	05/09/2008	61,2 i
XS0366870706	UBS FRN 26/06/2018	Bond	JPY	21/04/2011	83,125 i
CH0036895206	UBS MSCI AC Golden Dragon Net USD Index	War.	USD	12/10/2011	174,35 i
CH0028197231	UBS MSCI Asia 7 Net Total Return Index	War.	USD	05/10/2011	156,535 i
CH0036941067	UBS MSCI Daily Net TR Europe Index	War.	EUR	26/09/2016	122,955 i
CH0036034400	UBS MSCI Daily Net TR Pacific Ex Japan USD Index	War.	USD	05/10/2011	3584,23 i
CH0188313321	UBS MSCI Daily Total Return Gross World USD Index	War.	USD	13/09/2012	4574,9221 i
CH0028367628	UBS MSCI Daily TR AC Far East Ex Japan Net USD Index	War.	USD	20/10/2010	266,875 i
CH0127423140	UBS MSCI Emerging Markets Latin America USD Tot.Return	War.	USD	01/06/2011	666,376 i
CH0024338581	UBS MSCI Japan Net Total Return Index	War.	JPY	22/03/2018	1855,99 i
CH0028894480	UBS MSCI Thailand Net Total Return Index	War.	USD	12/10/2011	649,71 i
CH0228938640	UBS MSCI USA Hedged to CHF Gross TR Index	War.	SGD	30/04/2014	14,64 i
CH0226981238	UBS MSCI USA Hedged to GBP Gross TR Index	War.	GBP	26/03/2018	31,255 i
CH0029635536	UBS MSCI World Net Total Return Index USD	War.	USD	30/03/2007	3418,92 i
CH0029636054	UBS MSCI World Net Total Return Index USD	War.	USD	30/03/2007	3418,92 i
CH0029635908	UBS MSCI World Net Total Return Index USD	War.	USD	30/03/2007	3418,92 i
CH0029634166	UBS MSCI World Net Total Return Index USD	War.	USD	29/03/2007	3418,92 i
CH0128999049	UBS S&P 500 Dividend Aristocrats Total Return Index	War.	USD	26/03/2018	593,79 i
CH0024906056	UBS S&P 500 Total Return Index	War.	USD	26/03/2018	49,875 i
CH0211794273	UBS UBS Bloomberg CMCI Composite EUR Hedged Index	War.	EUR	26/03/2018	86,585 i
CH0211794265	UBS USB Bloomberg CMCI Composite CHF Hedged Index	War.	CHF	26/03/2018	83,02 i
XS0364353218	UBS ZCN 18/07/2018	Bond	AUD	24/09/2008	81,56 i
XS0364353648	UBS ZCN 18/07/2018	Bond	USD	24/09/2008	74,7 i
XS0372830371	UBS ZCN 24/10/2018	Bond	USD	15/12/2008	96,98 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
UBS AG					
XS0372850999	UBS ZCN 24/10/2018	Bond	AUD	15/12/2008	104,08 i
Prog.: Euro Note Programme (Marché réglementé et Marché Euro MTF)					
XS1764523152	UBS 01/02/2021 MSCI ACWI Index	Bond	USD	26/03/2018	92,5 i
XS1761748380	UBS 01/02/2024 Quadrans Capital Ltd Class 127 Preference Shares	Bond	GBP	26/03/2018	93,81 i
XS1785826402	UBS 01/03/2024 Quadrans Capital Preference Shares	Bond	USD	26/03/2018	96,33 i
XS1589876199	UBS 01/06/2018 EURO STOXX 50 Index	Bond	EUR	26/03/2018	94,8 i
XS1216099751	UBS 01/06/2021 Bkt of Indices	Bond	GBP	26/03/2018	99,92 i
XS1589876272	UBS 01/10/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	98,16 i
XS1711222528	UBS 01/11/2018 Euro Stoxx Banks Index	Bond	USD	08/11/2017	100,0 i
XS1764678352	UBS 01/11/2018 Nike	Bond	EUR	26/03/2018	97,64 i
XS1513053006	UBS 01/11/2019 VanEck Vectors Gold Miners ETF	Bond	USD	26/03/2018	106,58 i
XS1759635706	UBS 02/02/2024 Quadrans Capital Ltd Class 125 Preference Shares	Bond	GBP	06/02/2018	100,0 i
XS1759636001	UBS 02/02/2024 Quadrans Capital Ltd Class 126 Preference Shares	Bond	USD	06/02/2018	100,0 i
XS1603396836	UBS 02/06/2023 Quadrans Capital Ltd Class 107 Preference Shares	Bond	GBP	26/03/2018	91,9 i
XS1711223096	UBS 02/11/2023 Quadrans Capital	Bond	GBP	26/03/2018	91,58 i
XS1328823478	UBS 02/12/2021 Quadrans Capital Preference Shares	Bond	GBP	22/11/2017	118,29 i
XS1721424510	UBS 03/01/2024 Bkt of Indices	Bond	GBP	03/01/2018	100,0 i
XS1719091636	UBS 03/01/2024 Quadrans Capital Ltd Class 124 Preference Shares	Bond	GBP	04/01/2018	100,0 i
XS1557068480	UBS 03/02/2020 Bkt of Indices	Bond	GBP	22/01/2018	101,99 i
XS1538271419	UBS 03/02/2023 Quadrans Capital Ltd Preference Shares	Bond	GBP	26/03/2018	101,03 i
XS1383982425	UBS 03/04/2018 Bkt of Shares	Bond	USD	16/03/2018	101,42 i
XS1622579867	UBS 03/07/2023 Quadrans Capital Ltd Preference Shares	Bond	GBP	26/03/2018	90,9 i
XS1093098181	UBS 03/08/2020 Bkt of Indices	Bond	USD	01/08/2014	100,0 i
XS1694629509	UBS 03/10/2023 Quadrans Capital Ltd Class 114 Preference Shares	Bond	GBP	26/03/2018	97,04 i
XS1694631075	UBS 03/11/2023 Bkt of Underlyings	Bond	USD	26/03/2018	95,37 i
XS1694631315	UBS 03/11/2023 Bkt of Underlyings	Bond	GBP	26/03/2018	94,94 i
XS1753818308	UBS 04/01/2020 Alibab Group Holding	Bond	EUR	26/03/2018	96,6 i
XS1575199135	UBS 04/06/2018 EUR STOXX 50	Bond	USD	26/03/2018	97,96 i
XS1575863789	UBS 04/06/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,27 i
XS1788810783	UBS 05/03/2019 Light Sweet Crude Oil	Bond	USD	26/03/2018	99,15 i
XS1789184519	UBS 05/03/2019 Standard and Poor's 500 Index	Bond	USD	26/03/2018	95,74 i
XS1731623085	UBS 05/06/2018 Bkt of Shares	Bond	EUR	26/03/2018	88,55 i
XS1235761878	UBS 05/07/2021 Bkt of Indices	Bond	GBP	26/03/2018	95,75 i
XS1576015124	UBS 05/09/2018 S&P 500 Index	Bond	USD	26/03/2018	110,59 i
XS1439218329	UBS 05/10/2021 Bloomberg Commodity Index Total Return	Bond	USD	26/03/2018	104,05 i
XS1767967588	UBS 06/02/2019 Bkt of Shares	Bond	USD	13/02/2018	99,25 i
XS1756363823	UBS 06/03/2024 Quadrans Capital Preference Shares	Bond	GBP	07/03/2018	100,0 i
XS1591524217	UBS 06/07/2018 MSCI Emerging Markets Index	Bond	USD	26/03/2018	108,97 i
XS1678973980	UBS 06/09/2018 Banco BPM	Bond	EUR	26/03/2018	92,53 i
XS1686691434	UBS 06/10/2023 Bkt of Indices	Bond	GBP	22/02/2018	90,35 i
XS1713437124	UBS 06/11/2018 Boradcom	Bond	EUR	26/03/2018	97,5 i
XS1213448076	UBS 07/04/2021 Dow Jones US Select Home Builders TR Index	Bond	USD	09/04/2015	100,0 i
XS1638072469	UBS 07/08/2023 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	91,33 i
XS1713827779	UBS 07/11/2018 Boradcom	Bond	EUR	15/11/2017	100,0 i
XS1514887147	UBS 07/11/2022 Quadrans Capital Preference Shares	Bond	GBP	14/11/2016	100,0 i
XS1691799131	UBS 07/11/2023 Quadrans Capital Ltd Class 117 Preference Shares	Bond	GBP	07/11/2017	100,0 i
XS1693256858	UBS 07/11/2023 Quadrans Capital Preference Shares	Bond	GBP	07/11/2017	100,0 i
XS1507485263	UBS 07/12/2022 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	105,44 i
XS1545742980	UBS 08/01/2019 Bkt of Shares	Bond	USD	26/03/2018	101,31 i
XS1767930230	UBS 08/02/2021 Euro Stoxx 50 Index	Bond	USD	16/02/2018	98,0 i
XS1789645774	UBS 08/03/2019 Light Sweet Crude Oil	Bond	EUR	26/03/2018	100,62 i
XS1205740191	UBS 08/05/2020 Quadrans Capital Ltd Class 076 Preference Shares	Bond	GBP	26/03/2018	89,74 i
XS1589619540	UBS 08/05/2023 Bkt of Indices	Bond	GBP	05/05/2017	100,0 i
XS1589510889	UBS 08/05/2023 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	92,65 i
XS1768739739	UBS 08/08/2019 Bkt of Indices	Bond	USD	16/02/2018	100,0 i
XS1656811939	UBS 08/09/2023 Quadrans Capital Preference Shares	Bond	GBP	08/09/2017	100,0 i
XS1696431565	UBS 09/10/2018 Euro Stoxx Banks Index	Bond	USD	17/10/2017	100,0 i
XS1713677786	UBS 09/11/2023 Quadrans Capital Ltd Class 119 Preference Shares	Bond	GBP	26/03/2018	89,65 i
XS1716294977	UBS 09/11/2023 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	95,84 i
XS1716295198	UBS 10/05/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	94,66 i
XS1662984746	UBS 10/08/2018 EURO STOXX Banks (Price) Index	Bond	USD	17/08/2017	100,0 i
XS1693012129	UBS 10/10/2023 Bkt of Underlyings	Bond	USD	26/03/2018	91,92 i
XS1688695680	UBS 10/11/2023 Bkt of Indices	Bond	GBP	26/03/2018	89,61 i
XS1790039454	UBS 11/03/2019 Stoxx Europe 600 Basic Resources Index	Bond	USD	20/03/2018	100,0 i
XS1358837604	UBS 12/02/2021 Quadrans Capital Ltd Class 090 Preference Shares	Bond	GBP	02/03/2017	110,39 i
XS1698123657	UBS 12/10/2018 EURO STOXX Banks (Price) Index	Bond	USD	20/10/2017	100,0 i
XS1698503569	UBS 12/10/2018 Euro Stoxx Banks Index	Bond	USD	19/10/2017	99,0 i
XS1756054364	UBS 13/02/2023 Bkt of Indices	Bond	GBP	26/03/2018	96,24 i
XS1466571251	UBS 13/08/2018 Bkt of Shares	Bond	RUB	02/03/2017	102,86 i
XS1529685403	UBS 13/12/2018 Bkt of Shares	Bond	RUB	26/03/2018	87,71 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
UBS AG					
Prog.: Euro Note Programme (Marché réglementé et Marché Euro MTF)					
XS1773658825	UBS 14/02/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	97,03 i
XS1773659559	UBS 14/02/2019 Standard and Poor's 500 Index	Bond	USD	26/03/2018	97,76 i
XS1233604518	UBS 14/05/2021 Quadrans Capital Class 077 Preference Shares	Bond	GBP	26/03/2018	116,0 i
XS1736933208	UBS 14/06/2018 Microchip Technology	Bond	USD	22/12/2017	100,0 i
XS1773658742	UBS 14/08/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	96,28 i
XS1649631444	UBS 14/08/2023 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	89,66 i
XS1684814384	UBS 14/09/2023 Quadrans Capital Preference Shares	Bond	GBP	18/09/2017	100,0 i
XS1216099835	UBS 14/10/2019 Quadrans Capital Class 071 Preference Shares	Bond	GBP	26/03/2018	105,52 i
XS1720950622	UBS 14/12/2020 Nasdaq-100 Index	Bond	USD	26/03/2018	98,51 i
XS1340868824	UBS 15/01/2019 Bkt of Shares	Bond	USD	26/03/2018	93,46 i
XS1775793869	UBS 15/02/2019 Standard and Poor's 500 Index	Bond	USD	23/02/2018	100,0 i
XS1218210950	UBS 15/04/2021 Quadrans Capital Class 072 Preference Shares	Bond	GBP	26/03/2018	120,61 i
XS1215439230	UBS 15/04/2021 Quadrans Capital Class 073 Preferences Shares	Bond	GBP	26/03/2018	123,48 i
XS1695537933	UBS 15/10/2019 Bkt of Shares	Bond	USD	13/10/2017	100,0 i
XS1717566340	UBS 15/12/2023 Bkt of Indices	Bond	AUD	26/03/2018	90,82 i
XS1728045516	UBS 15/12/2023 Bkt of Indices	Bond	GBP	22/02/2018	96,01 i
XS1750007475	UBS 16/01/2024 Bkt of Indices	Bond	GBP	26/03/2018	91,81 i
XS1757689556	UBS 16/02/2024 Bkt of Indices	Bond	GBP	19/02/2018	100,0 i
XS1668261529	UBS 16/08/2018 Euro Stoxx Banks (Price) Index	Bond	USD	23/08/2017	100,0 i
XS1700436345	UBS 16/10/2023 Quadrans Capital Ltd Class 115 Preference Shares	Bond	GBP	26/03/2018	93,31 i
XS1718864900	UBS 16/11/2018 Mark & Spencer Group	Bond	USD	26/03/2018	89,985 i
XS1717149824	UBS 16/11/2023 Bkt of Indices	Bond	GBP	20/11/2017	100,0 i
XS1545846765	UBS 17/01/2019 Bkt of Shares	Bond	RUB	13/01/2017	100,0 i
XS1711714581	UBS 17/11/2020 MSCI World Index	Bond	USD	17/11/2017	100,0 i
XS1600455312	UBS 18/04/2018 EURO STOXX Banks (Price) Index	Bond	EUR	27/04/2017	100,0 i
XS1580149471	UBS 18/04/2023 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	95,04 i
XS1583034183	UBS 18/06/2018 S&P 500 Index	Bond	USD	27/03/2017	100,0 i
XS1738998233	UBS 18/12/2023 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	94,04 i
XS1794216587	UBS 19/03/2019 Petroleo Brasileiro	Bond	USD	26/03/2018	99,0 i
XS1239638817	UBS 19/07/2021 Bkt of Indices	Bond	GBP	26/03/2018	100,41 i
XS1239638734	UBS 19/07/2021 Bkt of Indices	Bond	GBP	26/03/2018	100,8 i
XS1278074692	UBS 19/08/2019 Quadrans Capital Ltd. Class 083 Pref Shares	Bond	GBP	26/03/2018	125,64 i
XS1703814670	UBS 19/10/2018 Citigroup	Bond	USD	26/03/2018	97,88 i
XS1531397682	UBS 19/12/2018 Bkt of Shares	Bond	RUB	19/12/2016	100,0 i
XS1734573162	UBS 19/12/2022 Bkt of Indices	Bond	GBP	26/03/2018	96,95 i
XS1776217066	UBS 20/02/2019 Standard and Poor's 500 Index	Bond	USD	26/03/2018	99,07 i
XS1428786823	UBS 20/06/2018 Bkt of Shares	Bond	USD	02/03/2017	115,7 i
XS1278848038	UBS 20/08/2018 Quadrans Capital Class 085 Preference Shares	Bond	USD	26/03/2018	96,55 i
XS1278847907	UBS 20/08/2018 Quadrans Capital Class 086 Preference Shares	Bond	GBP	26/03/2018	96,65 i
XS1489394541	UBS 21/10/2022 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	103,71 i
XS1756296379	UBS 22/01/2019 S&P 500 Index	Bond	USD	26/03/2018	94,18 i
XS1778710282	UBS 22/02/2019 Standard and Poor's 500 Index	Bond	USD	07/03/2018	99,0 i
XS1411540104	UBS 22/05/2022 Quadrans Capital Ltd Class 95 Pref. Shares	Bond	USD	26/03/2018	113,37 i
XS1612980349	UBS 22/05/2023 Bkt of Indices	Bond	USD	26/03/2018	95,53 i
XS1426143670	UBS 22/06/2018 Bkt of Shares	Bond	RUB	26/03/2018	95,97 i
XS1584894577	UBS 22/06/2018 MSCI Emerging Markets Index	Bond	USD	26/03/2018	109,12 i
XS1254587261	UBS 22/07/2021 Quadrans Capital Class 081 Preference Shares	Bond	GBP	26/03/2018	106,74 i
XS1781275430	UBS 22/08/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	97,66 i
XS1250874341	UBS 22/09/2020 Quadrans Capital Class 080 Preference Shares	Bond	GBP	26/03/2018	109,45 i
XS1704792115	UBS 22/10/2018 Euro Stoxx Banks (Price) Index	Bond	USD	30/10/2017	100,0 i
XS1760842945	UBS 23/02/2024 Quadrans Capital Ltd Class 128 Preference Shares	Bond	GBP	02/03/2018	100,0 i
XS1619856195	UBS 23/08/2018 Euro Stoxx 50 Index	Bond	EUR	01/06/2017	100,0 i
XS1523968649	UBS 23/11/2018 Euro Stoxx 50 Index	Bond	USD	01/12/2016	100,0 i
XS1723446156	UBS 23/11/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	93,08 i
XS1721432539	UBS 23/11/2023 Quadrans Capital Ltd Class 121 Preference Shares	Bond	GBP	23/11/2017	100,0 i
XS1670594065	UBS 24/05/2019 MSCI Emerging Markets Index	Bond	USD	26/03/2018	101,06 i
XS1758590639	UBS 24/07/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	95,15 i
XS1688390225	UBS 24/09/2018 Euro Stoxx Banks Index	Bond	USD	29/09/2017	100,0 i
XS1567001000	UBS 25/02/2019 Bkt of Shares	Bond	RUB	26/03/2018	83,92 i
XS1585227728	UBS 25/06/2018 EURO STOXX 50	Bond	USD	26/03/2018	94,03 i
XS1525851108	UBS 25/11/2022 Quadrans Capital Preference Shares	Bond	GBP	26/03/2018	110,25 i
XS1195182883	UBS 26/04/2021 Bkt of Indices	Bond	GBP	26/03/2018	100,93 i
XS1653202637	UBS 26/07/2018 UniCredit	Bond	EUR	02/08/2017	100,0 i
XS1653085065	UBS 26/07/2023 Quadrans Capital Ltd Preference Shares	Bond	GBP	26/03/2018	95,21 i
XS1773736308	UBS 27/02/2024 Quadrans Capital Preference Shares	Bond	USD	06/03/2018	100,0 i
XS1759129916	UBS 27/07/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	94,98 i
XS1433524045	UBS 27/07/2026 Bkt of indices	Bond	GBP	17/07/2017	101,25 i
XS1783214718	UBS 27/08/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	97,36 i
XS1725671850	UBS 27/11/2023 Quadrans Capital Ltd Class 121 Preference Shares	Bond	GBP	26/03/2018	95,05 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
UBS AG					
Prog.: Euro Note Programme (Marché réglementé et Marché Euro MTF)					
XS1225003737	UBS 28/04/2021 Quadrans Capital Class 074 Preference Shares	Bond	GBP	26/03/2018	120,56 i
XS1434521073	UBS 28/06/2018 Bkt of Shares	Bond	USD	02/03/2017	106,59 i
XS1267695390	UBS 28/07/2021 Quadrans Capital Ltd Class 082 Preference Shares	Bond	GBP	26/03/2018	122,29 i
XS1743678416	UBS 28/12/2018 Euro Stoxx Banks (Price) Index	Bond	USD	26/03/2018	92,655 i
XS1412489871	UBS 29/05/2018 Bkt of Shares	Bond	USD	23/03/2018	106,99 i
XS1672564819	UBS 29/08/2018 Euro Stoxx Banks (Price) Index	Bond	USD	05/09/2017	99,0 i
XS1688390571	UBS 29/09/2021 Euro Stoxx 50 Index	Bond	USD	26/03/2018	94,97 i
XS1719069111	UBS 29/12/2023 Bkt of Indices	Bond	GBP	26/03/2018	95,98 i
XS1511779644	UBS 30/04/2018 Standard & Poor's 500 Index	Bond	USD	26/03/2018	109,04 i
XS1574459100	UBS 30/05/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	99,51 i
XS1723620107	UBS 30/11/2023 Bkt of Indices	Bond	USD	26/03/2018	96,1 i
XS1763291496	UBS 31/01/2019 Celgene Corporation	Bond	EUR	01/02/2018	99,5 i
XS1763291223	UBS 31/01/2019 Facebook	Bond	EUR	01/02/2018	99,5 i
XS1763298822	UBS 31/01/2019 Nike	Bond	EUR	01/02/2018	99,5 i
XS1559772055	UBS 31/03/2023 FTSE 100 Index	Bond	GBP	26/03/2018	96,77 i
XS1264495778	UBS 31/08/2021 Quadrans Capital Class 084 Preference Shares	Bond	GBP	26/03/2018	108,33 i
XS0942093401	UBS pp Jyske Bank Managed Commodity Total Return Index	Bond	USD	26/09/2016	7686,81 i
XS1258897864	UBS 1,67% 23/08/2021 Bkt of Indices	Bond	GBP	26/03/2018	100,93 i
XS1778282977	UBS 11,4% 22/02/2019 Euro Stoxx Banks Index	Bond	USD	07/03/2018	99,0 i
XS1258897518	UBS 2,13% 23/08/2021 Bkt of Indices	Bond	GBP	26/03/2018	101,79 i
XS1754994827	UBS 3,1% 18/01/2019 Euro Stoxx Banks Index	Bond	EUR	19/01/2018	100,0 i
XS1703814753	UBS 4% 19/10/2018 Bank of America	Bond	USD	26/03/2018	103,24 i
XS0683779275	UBS 4,13% 28/09/2021	Bond	EUR	30/09/2011	100,0 i
XS1513743879	UBS 4,73% 13/11/2018 Bkt of Shares	Bond	RUB	10/11/2016	100,0 i
XS1233315081	UBS 5,3% 14/05/2018 CaixaBank	Bond	EUR	26/03/2018	104,02 i
XS1710468668	UBS 7,5% 02/11/2023 Bkt of Indices	Bond	GBP	26/03/2018	94,98 i
XS1255067636	UBS 9,5% 09/07/2020 Bkt of Indices	Bond	GBP	26/03/2018	111,5 i
XS1028414768	UBS FRN 11/02/2019	Bond	EUR	11/02/2014	100,0 i
XS0994137197	UBS FRN 13/11/2018	Bond	EUR	02/03/2017	100,95 i
XS0943753391	UBS FRN 21/08/2019	Bond	GBP	02/03/2017	109,18 i
XS0945078805	UBS FRN 25/06/2019	Bond	GBP	02/03/2017	107,18 i
XS0463430776	UBS FRN 27/11/2024	Bond	EUR	27/11/2009	100,0 i
XS0331645720	UBS FRN 28/11/2022	Bond	EUR	26/03/2018	120,23 i
XS0237141329	UBS FRN 30/11/2020	Bond	EUR	01/12/2005	100 i
XS1062902371	UBS ZCN 01/05/2020	Bond	USD	05/05/2014	100,0 i
XS1073122779	UBS ZCN 03/06/2020	Bond	USD	05/06/2014	100,0 i
XS0908528929	UBS ZCN 04/04/2018	Bond	GBP	04/04/2013	100,0 i
XS0836257674	UBS ZCN 05/10/2018	Bond	GBP	07/03/2017	131,41 i
XS1096472177	UBS ZCN 11/08/2020	Bond	USD	12/08/2014	100,0 i
XS1174217593	UBS ZCN 13/03/2020	Bond	GBP	26/03/2018	113,7 i
XS0994487410	UBS ZCN 14/11/2019	Bond	GBP	02/03/2017	111,04 i
XS1003992960	UBS ZCN 18/12/2019	Bond	GBP	02/03/2017	127,69 i
XS1170166927	UBS ZCN 21/04/2020	Bond	GBP	26/03/2018	115,25 i
XS0946811030	UBS ZCN 24/06/2019	Bond	GBP	02/03/2017	108,0 i
XS0920766101	UBS ZCN 25/04/2018	Bond	EUR	26/03/2018	96,89 i
Prog.: USD 35 000 000 000 Medium-Term Note Programme					
US90261XHK19	UBS 2,35% 26/03/2020	Bond	USD	26/03/2018	98,726 i
US90261XGD84	UBS 4,875% 04/08/2020	Bond	USD	26/03/2018	104,012 i
US90261XFA54	UBS 5,75% 25/04/2018	Bond	USD	26/03/2018	100,244 i
US90261XHN57	UBS FRN 01/06/2020	Bond	USD	26/03/2018	101,023 i
Prog.: Warrant Programme					
CH0318109656	UBS 01/03/2021 Bkt of Indices	War.	GBP	26/02/2018	11068,71 i
CH0229333650	UBS 01/08/2019 Bkt of Indices	War.	GBP	05/12/2013	1,01 i
CH0287156456	UBS 01/11/2018 United Breweries	War.	USD	23/03/2018	14,4618 i
CH0184781794	UBS 02/05/2018 ITC	War.	USD	23/03/2018	3,9551 i
CH0218143425	UBS 02/12/2019 Bkt of Indices	War.	GBP	26/03/2018	139,59 i
CH0185463608	UBS 03/05/2018 Bkt of Indices	War.	GBP	03/05/2016	1,085 i
XS1623881346	UBS 03/07/2018 Kweichow Moutai Co	War.	USD	26/03/2018	113,924 i
XS1623861660	UBS 03/07/2018 Midea Group Co	War.	USD	26/03/2018	8,746 i
XS1623901805	UBS 03/07/2018 Zhejiang Supor Cookware Co	War.	USD	26/03/2018	6,172 i
CH0288898700	UBS 03/08/2018 Weifu High-Technology Group Co. Ltd.	War.	USD	26/03/2018	3,5118 i
CH0270560052	UBS 04/02/2020 Bkt of Indices	War.	GBP	26/02/2018	11662,8496 i
CH0284367973	UBS 04/06/2018 Dewan Housing Finance Corporation	War.	USD	26/03/2018	7,6907 i
CH0284548713	UBS 05/06/2018 Maruti Suzuki India	War.	USD	23/03/2018	132,6465 i
CH0288821991	UBS 05/06/2018 Sun Pharmaceutical Industries	War.	USD	26/03/2018	7,7604 i
CH0284548721	UBS 05/06/2018 Sun Pharmaceutical Industries Ltd.	War.	USD	23/03/2018	7,6995 i
CH0262263582	UBS 05/12/2018 Saic Motor Corporation Ltd.	War.	USD	23/03/2018	5,6287 i
CH0400784119	UBS 06/03/2019 FUYAO GLASS INDUSTRY GROUP CO.	War.	USD	26/03/2018	4,0242 i
CH0400784101	UBS 06/03/2019 MIDEA GROUP CO.	War.	USD	26/03/2018	8,7462 i
XS1623864508	UBS 06/08/2018 FOCUS MEDIA INFORMATION TECHNOLOGY	War.	USD	13/07/2017	1,31 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
UBS AG					
Prog.: Warrant Programme					
CH0239261735	UBS 07/03/2019 Bkt of Indices	War.	USD	03/05/2016	10699,3096 i
CH0308749503	UBS 07/03/2019 Wuliangye Yibin Co. Ltd	War.	USD	26/03/2018	11,0857 i
CH0363490068	UBS 07/05/2018 Hangzhou Hikvision Digital Technology Co.	War.	USD	23/03/2018	6,7628 i
CH0363490043	UBS 07/05/2018 Suofeiya Home Collection Co.	War.	USD	23/03/2018	5,3752 i
XS1623854707	UBS 07/08/2018 CHONGQING BREWERY CO.	War.	USD	23/03/2018	3,1767 i
CH0296120659	UBS 07/09/2018 HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO., LTD.	War.	USD	26/03/2018	6,8 i
CH0377695546	UBS 08/08/2018 Inner Mongolia Yili Industrial Group	War.	USD	23/03/2018	4,4727 i
CH0225593950	UBS 08/10/2018 Bkt of Indices	War.	GBP	15/10/2014	10859,04 i
CH0225679650	UBS 08/10/2018 Bkt of Indices	War.	GBP	15/10/2014	25,5 i
CH0381670410	UBS 08/10/2018 Kweichow Moutai Co	War.	USD	23/03/2018	112,3783 i
CH0357824272	UBS 09/04/2018 Zhengzhou Yutong Bus Co.	War.	USD	23/03/2017	3,06 i
XS1582176605	UBS 09/07/2018 Hangzhou Hikvision Digital Technology Co.	War.	USD	16/06/2017	4,29 i
CH0296796987	UBS 09/09/2020 Basket of Indices	War.	GBP	24/09/2015	10000,0 i
CH0301003452	UBS 09/10/2020 Bkt of Indices	War.	GBP	12/03/2018	11955,3604 i
CH0367212849	UBS 10/05/2018 Shinhan Financial Group	War.	USD	22/05/2017	43,39 i
CH0364133717	UBS 10/05/2018 Zhejiang Weixing New Building Materials Co.	War.	USD	23/03/2018	3,1182 i
CH0386277112	UBS 10/10/2018 Qingdao Haier Co.	War.	USD	23/03/2018	2,956 i
CH0314696136	UBS 11/02/2019 Power Grid Corp of India Ltd.	War.	USD	26/03/2018	3,0012 i
CH0398753647	UBS 11/02/2019 QINGDAO HAIER	War.	USD	07/02/2018	3,14 i
CH0397484319	UBS 11/02/2019 Saic Motor Corporation	War.	USD	23/03/2018	5,6217 i
CH0398168234	UBS 11/02/2019 Shenzhen Sunway Communication	War.	USD	23/03/2018	5,5775 i
CH0314696169	UBS 11/02/2019 Tata Motors Ltd	War.	USD	26/03/2018	5,0582 i
CH0239324822	UBS 11/03/2019 Bkt of Indices	War.	GBP	03/05/2016	10733,1299 i
CH0364141967	UBS 11/04/2018 HANGZHOU HIKVISION DIGITAL TECHNOLOGY	War.	USD	20/04/2017	5,0 i
CH0364141959	UBS 11/04/2018 Posco	War.	USD	23/03/2018	297,7817 i
CH0278868887	UBS 11/06/2018 Tata Consultancy Services	War.	USD	26/03/2018	43,3913 i
CH0398168259	UBS 11/07/2019 FOCUS MEDIA INFORMATION TECHNOLOGY	War.	USD	23/03/2018	2,1415 i
CH0386500497	UBS 11/10/2018 Midea Group Co.	War.	USD	23/03/2018	8,8886 i
CH0392174519	UBS 11/11/2019 Criteo	War.	USD	28/11/2017	14,99 i
CH0284317259	UBS 11/12/2018 POWER GRID CORPORATION OF INDIA LIMITED	War.	USD	23/03/2018	2,9725 i
CH0315743150	UBS 12/02/2021 Bkt of Indices	War.	GBP	26/02/2018	11133,8203 i
CH0315743101	UBS 12/02/2021 Bkt of Indices	War.	GBP	26/02/2018	11348,7998 i
CH0210569825	UBS 12/04/2019 Bkt of Indices	War.	GBP	03/05/2016	11030,8398 i
CH0210645898	UBS 12/04/2019 Bkt of Indices	War.	GBP	19/03/2014	28,62 i
CH0246998436	UBS 12/06/2024 Dow Jones EURO STOXX 50 Index	War.	EUR	26/03/2018	19097,2 i
CH0386502311	UBS 12/10/2018 XIAMEN KING LONG MOTOR GROUP	War.	USD	03/11/2017	2,42 i
CH0386504598	UBS 12/11/2018 Hangzhou Hikvision Digital Technology	War.	USD	23/03/2018	6,7628 i
CH0386504580	UBS 12/11/2018 Hangzhou Robam Appliances Co.	War.	USD	23/03/2018	5,3736 i
CH0390179742	UBS 12/11/2018 Kangde Xin Composite Material Group Co.	War.	USD	23/03/2018	3,1261 i
CH0287707480	UBS 12/12/2018 China Pacific Insurance (Group) Co	War.	USD	23/03/2018	6,2174 i
CH0237374852	UBS 13/02/2019 Bkt of Indices	War.	GBP	03/05/2016	10773,4199 i
CH0244647217	UBS 13/05/2019 Dow Jones - UBS Commodity Index	War.	GBP	26/03/2018	6362,01 i
CH0244653561	UBS 13/05/2019 Dow Jones - UBS Commodity Index	War.	GBP	02/06/2014	1060,0 i
CH0288898650	UBS 13/07/2018 Gree Electric Appliances Inc.	War.	USD	26/03/2018	7,6277 i
CH0289108240	UBS 13/07/2018 Indiabulls Housing Finance Limited	War.	USD	23/03/2018	18,4315 i
CH0288974337	UBS 13/07/2018 Inner Mongolia Yili Industrial Group Co.	War.	USD	23/03/2018	4,4783 i
CH0289108257	UBS 13/07/2018 United Bank	War.	USD	07/08/2015	1,83 i
CH0219145684	UBS 13/07/2018 U-Shin Ltd, ZCN Convertible due 2018	War.	JPY	28/08/2013	0,14 i
CH0378872730	UBS 13/08/2018 Jiangsu Hengrui Medicine Co	War.	USD	26/03/2018	13,936 i
CH0378872193	UBS 13/09/2018 CHINA YANGTZE POWER	War.	USD	26/03/2018	2,5936 i
CH0392201593	UBS 14/11/2019 Dali Foods Group	War.	HKD	26/03/2018	2,54 i
CH0368702533	UBS 15/06/2018 FTSE 100 Index	War.	GBP	25/05/2017	0,03 i
CH0369355331	UBS 15/06/2018 S&P 500 Index	War.	USD	31/05/2017	0,04 i
CH0244687056	UBS 15/06/2020 Bkt of Indices	War.	GBP	21/05/2014	1,0 i
CH0386527003	UBS 15/10/2018 ZHENGZHOU YUTONG BUS	War.	USD	03/11/2017	3,74 i
CH0286267445	UBS 16/06/2020 Basket of Indices	War.	USD	30/06/2017	12090,0 i
CH0304754762	UBS 16/11/2020 Bkt of Indices	War.	GBP	12/03/2018	12073,8203 i
CH0224600111	UBS 17/01/2019 Bkt of Indices	War.	GBP	04/10/2013	1,07 i
CH0186387368	UBS 17/05/2018 FTSE 100 Index	War.	GBP	01/06/2012	1,0 i
CH0297130541	UBS 17/10/2018 CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	War.	USD	26/03/2018	1,7709 i
CH0392690506	UBS 17/12/2018 Boe Technology Group Co.	War.	USD	23/03/2018	0,8629 i
CH0391664361	UBS 17/12/2018 Zhejiang Sanhua Intelligent Controls Co.	War.	USD	23/03/2018	2,8685 i
CH0399895165	UBS 18/01/2019 Largan Precision Co., Ltd.	War.	USD	23/03/2018	116,6741 i
CH0315534740	UBS 18/02/2019 NESTLE INDIA LIMITED	War.	USD	26/03/2018	120,7316 i
CH0392430325	UBS 18/11/2019 DALI FOODS GROUP	War.	HKD	26/03/2018	2,54 i
CH0392190861	UBS 18/11/2019 DALI FOODS GROUP CO LTD	War.	HKD	26/03/2018	2,54 i
CH0184130992	UBS 19/04/2018 Bkt of Philippines Stocks	War.	USD	30/07/2014	143,13 i
CH0283328513	UBS 19/05/2021 Bkt of Indices	War.	GBP	26/03/2018	12655,0 i
CH0387859017	UBS 19/11/2018 BOE TECHNOLOGY GROUP	War.	USD	03/11/2017	0,88 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
UBS AG					
Prog.: Warrant Programme					
CH0386692922	UBS 19/11/2018 TONGHUA DONGBAO PHARMACEUTICAL	War.	USD	03/11/2017	3,22 i
CH0395932368	UBS 19/12/2018 Sanan Optoelectronics	War.	USD	23/03/2018	3,9418 i
CH0279722828	UBS 20/04/2018 Sun Pharmaceutical Industries	War.	USD	26/03/2018	7,7601 i
CH0288896332	UBS 20/07/2018 Kweichow Moutai Co. Ltd.	War.	USD	26/03/2018	113,186 i
CH0289871052	UBS 20/07/2018 Lupin Limited	War.	USD	26/03/2018	11,3946 i
CH0392703937	UBS 20/11/2019 Dali Foods Group Co Ltd	War.	HKD	26/03/2018	2,54 i
CH0387163931	UBS 21/06/2019 Standard and Poor's 500 Index	War.	USD	19/10/2017	0,03 i
CH0295588849	UBS 21/06/2022 Credit-Linked	War.	USD	22/05/2017	6050,0 i
CH0193576094	UBS 21/09/2018 Bkt of Indices	War.	GBP	16/10/2013	1,075 i
CH0193577563	UBS 21/09/2018 Bkt of Indices	War.	GBP	02/10/2012	0,01 i
CH0371861615	UBS 21/09/2018 EURO STOXX 50 Index	War.	GBP	22/06/2017	0,03 i
CH0196877416	UBS 21/09/2018 MSCI Emerging Markets Index	War.	GBP	26/03/2018	153,3 i
CH0371861599	UBS 21/09/2018 S&P 500 Index	War.	GBP	22/06/2017	0,03 i
CH0399880282	UBS 22/01/2019 Inner Mongolia Yili Industrial Group	War.	USD	23/03/2018	4,4727 i
CH0287597758	UBS 22/06/2018 China International Travel Service Corporation	War.	USD	26/03/2018	8,6697 i
CH0284316624	UBS 22/06/2018 CHINA INTERNATIONAL TRAVEL SERVICE CORPORATION LTD.	War.	USD	26/03/2018	8,6697 i
CH0367820856	UBS 22/06/2018 CHINA YANGTZE POWER	War.	USD	07/06/2017	2,17 i
CH0284316640	UBS 22/06/2018 Gree Electric Appliances Inc. of Zhuhai	War.	USD	26/03/2018	7,6277 i
CH0284316657	UBS 22/06/2018 Hangzhou Hikvision Digital Technology Co.	War.	USD	26/03/2018	6,8001 i
CH0352017278	UBS 22/06/2018 Hangzhou Hikvision Digital Technology Co., LTD	War.	USD	26/03/2018	6,7871 i
CH0367820872	UBS 22/06/2018 Han's Laser Technology Industry Group Co	War.	USD	07/06/2017	4,77 i
CH0284316616	UBS 22/06/2018 Midea Group Co	War.	USD	26/03/2018	8,7598 i
CH0367820864	UBS 22/06/2018 Midea Group Co.	War.	USD	07/06/2017	5,59 i
CH0352017252	UBS 22/06/2018 Midea Group Co., LTD	War.	USD	26/03/2018	8,7462 i
CH0284316632	UBS 22/06/2018 Weifu High-Technology Group Co.	War.	USD	26/03/2018	3,5118 i
CH0284316608	UBS 22/06/2018 Yunnan Baiyao Group Co.	War.	USD	26/03/2018	16,2289 i
CH0352017260	UBS 22/06/2018 YUNNAN BAIYAO GROUP CO., LTD	War.	USD	26/03/2018	16,2075 i
CH0381667150	UBS 22/10/2018 Huayu Automotive Systems Co	War.	USD	23/03/2018	4,1761 i
CH0384461437	UBS 22/10/2018 JIANGSU YANGHE BREWERY JOINT-STOCK	War.	USD	23/03/2018	16,9506 i
CH0384467012	UBS 22/10/2018 Midea Group Co.	War.	USD	23/03/2018	8,8886 i
CH0279254228	UBS 23/04/2018 Gree Electric Appliances	War.	USD	26/03/2018	7,6277 i
CH0284316921	UBS 23/04/2018 Gree Electric Appliances, Inc. of Zhuhai	War.	USD	26/03/2018	7,6277 i
CH0288898684	UBS 23/07/2018 Ceat Limited	War.	USD	26/03/2018	22,3614 i
CH0288898692	UBS 23/07/2018 Lloyd Electric Engineering Ltd.	War.	USD	26/03/2018	3,7251 i
CH0383439285	UBS 24/09/2018 Beijing Yanjing Brewery Co	War.	USD	23/03/2018	1,1142 i
CH0255605799	UBS 24/09/2020 Bkt of Indices	War.	GBP	27/09/2017	12770,0 i
CH0392191745	UBS 24/12/2018 BAOSHAN IRON & STEEL	War.	USD	30/11/2017	1,43 i
CH0393678781	UBS 24/12/2018 China International Travel Service	War.	USD	23/03/2018	9,0197 i
CH0400640691	UBS 25/01/2019 Jiangsu Hengrui Medicine Co.	War.	USD	23/03/2018	13,3676 i
CH0400662711	UBS 25/02/2019 JIANGSU HENGLI HYDRAULIC CO.	War.	USD	26/03/2018	4,7648 i
CH0405598290	UBS 25/03/2019 KWEICHOW MOUTAI CO.	War.	USD	26/03/2018	112,9872 i
CH0243322960	UBS 25/04/2019 UBS Bloomberg CMCI Agriculture USD Ex.Return Index	War.	GBP	26/03/2018	32,74 i
CH0243307920	UBS 25/04/2019 UBS Bloomberg CMCI Agriculture USD Ex.Return Index	War.	GBP	13/05/2014	0,87 i
CH0217320578	UBS 25/06/2018 Bkt of Indices	War.	GBP	03/05/2016	1,075 i
CH0286514259	UBS 25/06/2018 HDFC Bank Ltd.	War.	USD	26/03/2018	28,8633 i
CH0405598308	UBS 26/03/2019 TONGHUA DONGBAO PHARMACEUTICAL	War.	USD	26/03/2018	4,0384 i
XS1623890412	UBS 26/07/2018 Goertek Inc.	War.	USD	23/03/2018	2,1178 i
CH0405599512	UBS 27/03/2019 TONGHUA DONGBAO PHARMACEUTICAL	War.	USD	26/03/2018	4,0384 i
CH0217726816	UBS 27/06/2018 Bkt of Indices	War.	GBP	03/05/2016	11194,3203 i
CH0217732384	UBS 27/06/2018 Bkt of Indices	War.	GBP	03/06/2016	65,0 i
XS1623871461	UBS 27/07/2018 LUXSHARE PRECISION INDUSTRY	War.	USD	23/03/2018	3,771 i
XS1623879365	UBS 27/07/2018 Spring Airline	War.	USD	23/03/2018	4,792 i
CH0392199441	UBS 27/11/2018 Kweichow Moutai Co.	War.	USD	23/03/2018	112,5187 i
CH0392199458	UBS 27/11/2018 Weifu High-Technology Group	War.	USD	23/03/2018	3,5162 i
CH0407153383	UBS 28/02/2019 Euro Stoxx 50 Price EUR Index	War.	EUR	07/03/2018	2,78 i
CH0385376857	UBS 28/09/2018 Euro Stoxx 50 Price EUR Index	War.	EUR	29/12/2017	0,505 i
CH0397299147	UBS 28/12/2018 EURO STOXX 50 Price EUR Index	War.	EUR	08/01/2018	2,85 i
CH0363152700	UBS 29/03/2018 Euro Stoxx 50 Index	War.	EUR	05/02/2018	0,505 i
CH0339584119	UBS 29/03/2018 Saic Motor Corporation	War.	USD	23/03/2018	5,6287 i
CH0405849826	UBS 29/03/2019 HANGZHOU ROBAM APPLICANCES	War.	USD	26/03/2018	5,6292 i
CH0405849842	UBS 29/03/2019 ZHEJIANG HUACE FILM & TV	War.	USD	23/03/2018	1,8017 i
XS1623886147	UBS 29/06/2018 Dong-E-E-Jiao Co.	War.	USD	23/03/2018	9,5144 i
CH0371547081	UBS 29/06/2018 EURO STOXX 50 Price EUR Index	War.	EUR	23/03/2018	0,505 i
XS1623860423	UBS 29/06/2018 WULIANGYE YIBIN	War.	USD	23/03/2018	11,2798 i
CH0384469786	UBS 29/10/2018 HENAN SHUANGHUI INVESTMENT & DEVELOPMENT	War.	USD	23/03/2018	4,2262 i
CH0384469778	UBS 29/10/2018 Huayu Automotive Systems Co	War.	USD	23/03/2018	4,1708 i
CH0384469760	UBS 29/10/2018 JIANGSU YANGHE BREWERY JOINT-STOCK	War.	USD	23/03/2018	16,9506 i
CH0383439327	UBS 29/10/2018 Shenzhen Senior Technology Material Co.	War.	USD	23/03/2018	4,528 i
CH0366150610	UBS 30/04/2018 Euro Stoxx 50 Price EUR Index	War.	EUR	08/05/2017	3,12 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
UBS AG						
Prog.: Warrant Programme						
CH028898676	UBS 30/07/2018 Beijing Yanjing Brewery Co. Ltd.	War.	USD	26/03/2018	1,1748 i	
CH0384992936	UBS 30/09/2019 IWG PLC	War.	GBP	12/10/2017	1,1 i	
CH0341732367	UBS 30/09/2021 Bkt of Indices	War.	GBP	26/02/2018	10909,46 i	
CH0210760713	UBS 31/01/2019 Bkt of Indices	War.	GBP	22/01/2014	1,085 i	
CH0401999856	UBS 31/01/2019 Euro Stoxx 50 Price EUR Index	War.	EUR	07/02/2018	2,75 i	
CH0370026863	UBS 31/05/2018 EURO STOXX 50 Price EUR Index	War.	EUR	07/06/2017	3,53 i	
CH0377407520	UBS 31/07/2018 Euro Stoxx 50 Price EUR Index	War.	USD	21/03/2018	1,5 i	
CH0298641249	UBS 31/10/2018 Wangsu Science & Technology Co. Ltd.	War.	USD	26/03/2018	2,0342 i	
CH0389402584	UBS 31/10/2018 Euro Stoxx 50 Index	War.	EUR	06/11/2017	2,77 i	
UBS EUROPE SE, LUXEMBOURG BRANCH						
Prog.: EUR 10 000 000 000 Fiduciary Note Programme						
XS1346295170	UBSLuxIssuer 4,06% 09/08/2021 Bkt of issuers	Bond	EUR	23/03/2018	102,72 i	
UBS FINANCE (CURACAO) N.V.						
XS0071948540	UBSFinCuracao 100 29/01/2027	Bond	ITL	26/03/2018	85,155 i	
UBS GLOBAL SOLUTIONS						
LU1490153027	UBS Global Solutions Corporate Bonds F JPY Hedged Capitalisation	Fund	JPY	26/03/2018	9971,0 i	
LU1116894822	UBS Global Solutions Corporate Bonds F USD Capitalisation	Fund	USD	26/03/2018	103,0 i	
LU1116894582	UBS Global Solutions Global Bonds USD F Capitalisation	Fund	USD	26/03/2018	102,68 i	
LU1490153290	UBS Global Solutions Global Bonds USD F JPY Hedged Capitalisation	Fund	JPY	26/03/2018	10054,0 i	
LU1490153373	UBS Global Solutions Global Equities F JPY Hedged Capitalisation	Fund	JPY	26/03/2018	11276,0 i	
LU1189806620	UBS Global Solutions Global Equities F USD Hedged Capitalisation	Fund	USD	26/03/2018	113,74 i	
LU1490153456	UBS Global Solutions Global Equities II F JPY Hedged Capitalisation	Fund	JPY	26/03/2018	11132,0 i	
LU1189806976	UBS Global Solutions Global Equities II F USD Hedged Capitalisation	Fund	USD	26/03/2018	114,88 i	
LU1490152995	UBS Global Solutions High Yield and EM Bonds F JPY Hedged Capitalisation	Fund	JPY	26/03/2018	10314,0 i	
LU1116896017	UBS Global Solutions High Yield and EM Bonds F USD Capitalisation	Fund	USD	26/03/2018	109,8 i	
LU1490153530	UBS Global Solutions Key Multi-Manager Hedge Fund F JPY Hedged Capitalisation	Fund	JPY	13/03/2018	10674,0 i	
LU1028380761	UBS Global Solutions Key Multi-Manager Hedge Fund F USD Hedged Capitalisation	Fund	USD	13/03/2018	105,74 i	
UENSA S.A.						
USP8S12UAA35	RioEnergy 6,875% 01/02/2025 Reg S	Bond	USD	23/03/2018	98,237 i	
US76706AAA25	RioEnergy 6,875% 01/02/2025 Rule 144A	Bond	USD	26/03/2018	98,351 i	
UGEN S.A.						
USP8S12UAA35	RioEnergy 6,875% 01/02/2025 Reg S	Bond	USD	23/03/2018	98,237 i	
US76706AAA25	RioEnergy 6,875% 01/02/2025 Rule 144A	Bond	USD	26/03/2018	98,351 i	
ULC CO.						
XS0340769529	FinningUK 6,6% 18/01/2021	Bond	GBP	18/01/2008	100,0 i	
ULTRAPAR INTERNATIONAL S.A.						
USL9412AAA53	UltraparInt 5,25% 06/10/2026 Reg S	Bond	USD	26/03/2018	99,603 i	
US90401CAA71	UltraparInt 5,25% 06/10/2026 Rule 144A	Bond	USD	26/03/2018	99,56 i	
ULTRATECH CEMENT LIMITED						
US90403E1038	UltratechCement Rule 144A GDS	Equi.	USD	26/03/2018	61,0 i	
US90403E2028	UltratechCement Level 1 GDS	Equi.	USD	26/03/2018	61,0 i	
ULYSSES						
LU0082870071	Ulysses Global Fund Capitalisation	Fund	EUR	26/03/2018	762,1 i	
LU0545979162	Ulysses L.T. Funds European General C Capitalisation	Fund	EUR	26/03/2018	293,6 i	
LU0216000082	Ulysses Tactical Fund A Capitalisation	Fund	EUR	26/03/2018	207,95 i	
LU0089440837	Ulysses Tactical Fund B Capitalisation	Fund	EUR	26/03/2018	223,1 i	
UNIFIN FINANCIERA, S.A.B. de C.V., SOFOM, E.N.R.						
USP94461AC79	UnifinFin 7% 15/01/2025 Reg S	Bond	USD	26/03/2018	98,457 i	
US90470TAB44	UnifinFin 7% 15/01/2025 Rule 144A	Bond	USD	23/03/2018	98,558 i	
USP94461AB96	UnifinFin 7,25% 27/09/2023 Reg S	Bond	USD	26/03/2018	102,275 i	
US90470TAA60	UnifinFin 7,25% 27/09/2023 Rule 144A	Bond	USD	23/03/2018	102,227 i	
USP94461AE36	UnifinFin 7,375% 12/02/2026 Reg S	Bond	USD	26/03/2018	97,602 i	
US90470TAD00	UnifinFin 7,375% 12/02/2026 Rule 144A	Bond	USD	16/02/2018	97,944 i	
USP94461AD52	UnifinFin 8,875% pp Reg S	Bond	USD	26/03/2018	98,223 i	
US90470TAC27	UnifinFin 8,875% pp Rule 144A	Bond	USD	23/03/2018	98,327 i	
UNILEVER CAPITAL CORPORATION						
US904764AH00	UnileverCap 5,9% 15/11/2032	Bond	USD	26/03/2018	125,443 i	
UNIÓN ANDINA DE CEMENTOS S.A.A.						
USP9451YAC77	UnioAndinCement 5,875% 30/10/2021 Reg S	Bond	USD	26/03/2018	103,323 i	
US904845AA26	UnioAndinCement 5,875% 30/10/2021 Rule 144A	Bond	USD	26/03/2018	103,335 i	
UNIPHOS ENTERPRISES LIMITED						
USY914251019	UniphosEnterpri GDR	Equi.	USD	26/03/2018	1,31 i	
UNITED MEXICAN STATES						
XS1511779305	Mexico 1,375% 15/01/2025	Bond	EUR	26/03/2018	98,332 i	
XS1751001139	Mexico 1,75% 17/04/2028	Bond	EUR	26/03/2018	96,892 i	
XS1369322927	Mexico 1,875% 23/02/2022	Bond	EUR	26/03/2018	104,244 i	
XS1369322927	Mexico 1,875% 23/02/2022	Bond	EUR	26/03/2018	104,244 i	
US593048AX90	Mexico 11,5% 15/05/2026	Bond	USD	26/03/2018	152,992 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
UNITED MEXICAN STATES					
XS1369323149	Mexico 3,375% 23/02/2031	Bond	EUR	26/03/2018	111,683 i
XS1369323149	Mexico 3,375% 23/02/2031	Bond	EUR	26/03/2018	111,683 i
US91087BAE02	Mexico 3,75% 11/01/2028	Bond	USD	26/03/2018	95,605 i
US91087BAC46	Mexico 4,15% 28/03/2027	Bond	USD	26/03/2018	99,74 i
US91087BAB62	Mexico 4,35% 15/01/2047	Bond	USD	26/03/2018	90,197 i
US91087BAD29	Mexico 4,6% 10/02/2048	Bond	USD	26/03/2018	93,095 i
US593048BN00	Mexico 8,125% 30/12/2019	Bond	USD	26/03/2018	110,55 i
Prog.: USD 110 000 000 000 Global Medium Term-Note Program					
XS1198102052	Mexico 1,625% 06/03/2024	Bond	EUR	26/03/2018	101,027 i
XS1054418196	Mexico 2,375% 09/04/2021	Bond	EUR	26/03/2018	105,674 i
XS0916766057	Mexico 2,75% 22/04/2023	Bond	EUR	26/03/2018	107,833 i
XS1198103456	Mexico 3% 06/03/2045	Bond	EUR	26/03/2018	95,77 i
US91086QBD97	Mexico 3,5% 21/01/2021	Bond	USD	26/03/2018	101,692 i
US91087BAA89	Mexico 3,6% 30/01/2025	Bond	USD	26/03/2018	98,07 i
XS1054418600	Mexico 3,625% 09/04/2029	Bond	EUR	26/03/2018	113,739 i
US91086QBA58	Mexico 3,625% 15/03/2022	Bond	USD	26/03/2018	101,676 i
US91086QBC15	Mexico 4% 02/10/2023	Bond	USD	26/03/2018	102,117 i
XS1218289103	Mexico 4% 15/03/2115	Bond	EUR	26/03/2018	92,365 i
US91086QBG29	Mexico 4,125% 21/01/2026	Bond	USD	26/03/2018	100,977 i
US91086QBF46	Mexico 4,6% 23/01/2046	Bond	USD	26/03/2018	93,215 i
US91086QBB32	Mexico 4,75% 08/03/2044	Bond	USD	26/03/2018	95,225 i
XS0206170390	Mexico 5,5% 17/02/2020	Bond	EUR	26/03/2018	110,465 i
US91086QBE70	Mexico 5,55% 21/01/2045	Bond	USD	26/03/2018	106,485 i
XS1046593908	Mexico 5,625% 19/03/2114	Bond	GBP	26/03/2018	106,497 i
US91086QAZ19	Mexico 5,75% 12/10/2110	Bond	USD	26/03/2018	100,288 i
US91086QAV05	Mexico 6,05% 11/01/2040	Bond	USD	26/03/2018	111,49 i
XS0184889490	Mexico 6,75% 06/02/2024	Bond	GBP	26/03/2018	124,25 i
US91086QAS75	Mexico 6,75% 27/09/2034	Bond	USD	26/03/2018	123,035 i
US91086QAN88	Mexico 7,5% 08/04/2033	Bond	USD	26/03/2018	131,867 i
US91086QAJ76	Mexico 8% 24/09/2022	Bond	USD	26/03/2018	122,977 i
US91086QAG38	Mexico 8,3% 15/08/2031	Bond	USD	26/03/2018	149,315 i
UNITED PARCEL SERVICE INC.					
XS0301197546	UnitedParcelSer 5,125% 12/02/2050	Bond	GBP	26/03/2018	152,842 i
Prog.: USD 1 000 000 000 Euro Medium Tem Note Programme					
XS0124554618	UnitedParcelSer 5,5% 12/02/2031	Bond	GBP	26/03/2018	132,19 i
UNITYMEDIA GMBH					
XS1199439149	UnityMedia 3,75% 15/01/2027	Bond	EUR	26/03/2018	105,375 i
XS1199438174	UnityMedia 3,75% 15/01/2027	Bond	EUR	26/03/2018	105,47 vp
USD85456AB30	UnityMedia 6,125% 15/01/2025	Bond	USD	26/03/2018	105,271 i
US91337DAB01	UnityMedia 6,125% 15/01/2025	Bond	USD	26/03/2018	105,362 i
UNITYMEDIA HESSEN GMBH & CO. KG					
XS1197206052	UnitymediaHess 3,5% 15/01/2027	Bond	EUR	26/03/2018	105,172 i
XS1197205591	UnitymediaHess 3,5% 15/01/2027	Bond	EUR	26/03/2018	105,26 vp
XS1150437579	UnitymediaHess 4% 15/01/2025	Bond	EUR	26/03/2018	105,665 vp
XS1150437652	UnitymediaHess 4% 15/01/2025	Bond	EUR	26/03/2018	105,426 i
XS1334248223	UnitymediaHess 4,625% 15/02/2026 Reg S	Bond	EUR	26/03/2018	109,569 i
XS1334248579	UnitymediaHess 4,625% 15/02/2026 Rule 144A	Bond	EUR	26/03/2018	109,477 i
USD85455AD13	UnitymediaHess 5% 15/01/2025	Bond	USD	26/03/2018	101,976 i
US913364AD74	UnitymediaHess 5% 15/01/2025	Bond	USD	26/03/2018	102,074 i
XS0918739318	UnitymediaHess 5,625% 15/04/2023	Bond	EUR	26/03/2018	103,265 vp
XS0918739409	UnitymediaHess 5,625% 15/04/2023	Bond	EUR	26/03/2018	103,239 i
XS0982713330	UnitymediaHess 6,25% 15/01/2029	Bond	EUR	26/03/2018	113,014 i
XS0982713090	UnitymediaHess 6,25% 15/01/2029	Bond	EUR	26/03/2018	113,02 i
UNITYMEDIA NRW GMBH					
XS1197205591	UnitymediaHess 3,5% 15/01/2027	Bond	EUR	26/03/2018	105,26 vp
XS1197206052	UnitymediaHess 3,5% 15/01/2027	Bond	EUR	26/03/2018	105,172 i
XS1150437652	UnitymediaHess 4% 15/01/2025	Bond	EUR	26/03/2018	105,426 i
XS1150437579	UnitymediaHess 4% 15/01/2025	Bond	EUR	26/03/2018	105,665 vp
XS1334248223	UnitymediaHess 4,625% 15/02/2026 Reg S	Bond	EUR	26/03/2018	109,569 i
XS1334248579	UnitymediaHess 4,625% 15/02/2026 Rule 144A	Bond	EUR	26/03/2018	109,477 i
USD85455AD13	UnitymediaHess 5% 15/01/2025	Bond	USD	26/03/2018	101,976 i
US913364AD74	UnitymediaHess 5% 15/01/2025	Bond	USD	26/03/2018	102,074 i
XS0918739409	UnitymediaHess 5,625% 15/04/2023	Bond	EUR	26/03/2018	103,239 i
XS0918739318	UnitymediaHess 5,625% 15/04/2023	Bond	EUR	26/03/2018	103,265 vp
XS0982713330	UnitymediaHess 6,25% 15/01/2029	Bond	EUR	26/03/2018	113,014 i
XS0982713090	UnitymediaHess 6,25% 15/01/2029	Bond	EUR	26/03/2018	113,02 i
UNIVERSE, THE CMI GLOBAL NETWORK FUND					
LU0129300629	Universe, The CMI Global Network Fund CMI Continental European Equity Sub-Fund 1 Distribution	Fund	EUR	26/03/2018	30,77 i
LU0093513025	Universe, The CMI Global Network Fund CMI Continental European Equity Sub-Fund 2 Distribution	Fund	EUR	26/03/2018	30,79 i
LU0146078034	Universe, The CMI Global Network Fund CMI Continental European Equity Sub-Fund 3 Distribution	Fund	EUR	26/03/2018	30,795 i



ISIN	Security	Type	Ccy	Last closing price		Day volume
UNIVERSE, THE CMI GLOBAL NETWORK FUND						
LU0192675477	Universe, The CMI Global Network Fund CMI Continental European Equity Sub-Fund 7 Distribution	Fund	EUR	26/03/2018	31,965 i	
LU0129301353	Universe, The CMI Global Network Fund CMI Euro Bond Sub-Fund 1 Distribution	Fund	EUR	26/03/2018	46,545 i	
LU0107779257	Universe, The CMI Global Network Fund CMI Euro Bond Sub-Fund 2 Distribution	Fund	EUR	26/03/2018	46,955 i	
LU0146078117	Universe, The CMI Global Network Fund CMI Euro Bond Sub-Fund 3 Distribution	Fund	EUR	26/03/2018	46,96 i	
LU0192675717	Universe, The CMI Global Network Fund CMI Euro Bond Sub-Fund 7 Distribution	Fund	EUR	26/03/2018	51,38 i	
LU0129301783	Universe, The CMI Global Network Fund CMI Euro Currency Reserve Sub-Fund 1 Distribution	Fund	EUR	26/03/2018	24,325 i	
LU0051200391	Universe, The CMI Global Network Fund CMI Euro Currency Reserve Sub-Fund 2 Distribution	Fund	EUR	26/03/2018	24,325 i	
LU0146078620	Universe, The CMI Global Network Fund CMI Euro Currency Reserve Sub-Fund 3 Distribution	Fund	EUR	26/03/2018	24,32 i	
LU0192678224	Universe, The CMI Global Network Fund CMI Euro Currency Reserve Sub-Fund 7 Distribution	Fund	EUR	26/03/2018	25,5 i	
LU0192679388	Universe, The CMI Global Network Fund CMI European Enhanced Equity Sub-Fund 7 Distribution	Fund	EUR	26/03/2018	26,175 i	
LU0129303136	Universe, The CMI Global Network Fund CMI Global Bond Sub-Fund 1 Distribution	Fund	GBP	26/03/2018	1,666 i	
LU0011871638	Universe, The CMI Global Network Fund CMI Global Bond Sub-Fund 2 Distribution	Fund	GBP	26/03/2018	1,671 i	
LU0129303722	Universe, The CMI Global Network Fund CMI Global Equity Sub-Fund 1 Distribution	Fund	GBP	26/03/2018	3,126 i	
LU0011871802	Universe, The CMI Global Network Fund CMI Global Equity Sub-Fund 2 Distribution	Fund	GBP	26/03/2018	3,126 i	
LU0129303300	Universe, The CMI Global Network Fund CMI Global Mixed Sub-Fund 1 Distribution	Fund	GBP	26/03/2018	2,784 i	
LU0146232722	Universe, The CMI Global Network Fund CMI Global Mixed Sub-Fund 2 Distribution	Fund	GBP	26/03/2018	2,789 i	
LU0129302831	Universe, The CMI Global Network Fund CMI Japan Enhanced Equity Sub-Fund 1 Distribution	Fund	JPY	26/03/2018	4691,0 i	
LU0107785650	Universe, The CMI Global Network Fund CMI Japan Enhanced Equity Sub-Fund 2 Distribution	Fund	JPY	26/03/2018	4770,5 i	
LU0146080014	Universe, The CMI Global Network Fund CMI Japan Enhanced Equity Sub-Fund 3 Distribution	Fund	JPY	26/03/2018	4769,5 i	
LU0192681954	Universe, The CMI Global Network Fund CMI Japan Enhanced Equity Sub-Fund 7 Distribution	Fund	JPY	26/03/2018	4817,0 i	
LU0129303995	Universe, The CMI Global Network Fund CMI Pacific Basin Enhanced Equity Sub-Fund 1 Distribution	Fund	USD	26/03/2018	55,52 i	
LU0093512134	Universe, The CMI Global Network Fund CMI Pacific Basin Enhanced Equity Sub-Fund 2 Distribution	Fund	USD	26/03/2018	55,61 i	
LU0146080105	Universe, The CMI Global Network Fund CMI Pacific Basin Enhanced Equity Sub-Fund 3 Distribution	Fund	USD	26/03/2018	55,61 i	
LU0192680048	Universe, The CMI Global Network Fund CMI Pacific Basin Enhanced Equity Sub-Fund 7 Distribution	Fund	USD	26/03/2018	58,06 i	
LU0129304373	Universe, The CMI Global Network Fund CMI Sterling Currency Reserve Sub-Fund 1 Distribution	Fund	GBP	26/03/2018	4,939 i	
LU0028051620	Universe, The CMI Global Network Fund CMI Sterling Currency Reserve Sub-Fund 2 Distribution	Fund	GBP	26/03/2018	4,941 i	
LU0146080287	Universe, The CMI Global Network Fund CMI Sterling Currency Reserve Sub-Fund 3 Distribution	Fund	GBP	26/03/2018	4,939 i	
LU0129304530	Universe, The CMI Global Network Fund CMI UK Bond Sub-Fund 1 Distribution	Fund	GBP	26/03/2018	8,533 i	
LU0028051463	Universe, The CMI Global Network Fund CMI UK Bond Sub-Fund 2 Distribution	Fund	GBP	26/03/2018	8,543 i	
LU0146081095	Universe, The CMI Global Network Fund CMI UK Bond Sub-Fund 3 Distribution	Fund	GBP	26/03/2018	8,546 i	
LU0129304969	Universe, The CMI Global Network Fund CMI UK Equity Sub-Fund 1 Distribution	Fund	GBP	26/03/2018	13,562 i	
LU0028051117	Universe, The CMI Global Network Fund CMI UK Equity Sub-Fund 2 Distribution	Fund	GBP	26/03/2018	13,56 i	
LU0146081251	Universe, The CMI Global Network Fund CMI UK Equity Sub-Fund 3 Distribution	Fund	GBP	26/03/2018	13,56 i	
LU0192684206	Universe, The CMI Global Network Fund CMI UK Equity Sub-Fund 7 Distribution	Fund	GBP	26/03/2018	14,362 i	
LU0129305008	Universe, The CMI Global Network Fund CMI US Bond Sub-Fund 1 Distribution	Fund	USD	26/03/2018	13,076 i	
LU0028048592	Universe, The CMI Global Network Fund CMI US Bond Sub-Fund 2 Distribution	Fund	USD	26/03/2018	13,1 i	
LU0146230783	Universe, The CMI Global Network Fund CMI US Bond Sub-Fund 3 Distribution	Fund	USD	26/03/2018	13,102 i	
LU0192684974	Universe, The CMI Global Network Fund CMI US Bond Sub-Fund 7 Distribution	Fund	USD	26/03/2018	22,36 i	
LU0129305776	Universe, The CMI Global Network Fund CMI US Dollar Currency Reserve Sub-Fund 1 Distribution	Fund	USD	26/03/2018	9,901 i	
LU0028049483	Universe, The CMI Global Network Fund CMI US Dollar Currency Reserve Sub-Fund 2 Distribution	Fund	USD	26/03/2018	9,933 i	
LU0146231088	Universe, The CMI Global Network Fund CMI US Dollar Currency Reserve Sub-Fund 3 Distribution	Fund	USD	26/03/2018	9,933 i	
LU0192685278	Universe, The CMI Global Network Fund CMI US Dollar Currency Reserve Sub-Fund 7 Distribution	Fund	USD	26/03/2018	19,816 i	
LU0129306311	Universe, The CMI Global Network Fund CMI US Enhanced Equity Sub-Fund 1 Distribution	Fund	USD	26/03/2018	99,11 i	
LU0028047438	Universe, The CMI Global Network Fund CMI US Enhanced Equity Sub-Fund 2 Distribution	Fund	USD	26/03/2018	100,14 i	
LU0146081418	Universe, The CMI Global Network Fund CMI US Enhanced Equity Sub-Fund 3 Distribution	Fund	USD	26/03/2018	100,2 i	
LU0192685609	Universe, The CMI Global Network Fund CMI US Enhanced Equity Sub-Fund 7 Distribution	Fund	USD	26/03/2018	101,52 i	
LU0409944161	Universe, The CMI Global Network Fund CMIG Access 70% Flexible Sub-Fund 7 Capitalisation	Fund	EUR	26/03/2018	5,636 i	
LU0409944245	Universe, The CMI Global Network Fund CMIG Access 80% Flexible Sub-Fund 7 Capitalisation	Fund	EUR	26/03/2018	5,203 i	
LU0192677762	Universe, The CMI Global Network Fund CMIG Access 80% Sub-Fund 7 Distribution	Fund	EUR	26/03/2018	22,585 i	
LU0409944328	Universe, The CMI Global Network Fund CMIG Access 90% Flexible Sub-Fund 7 Capitalisation	Fund	EUR	26/03/2018	5,04 i	
LU0706535837	Universe, The CMI Global Network Fund CMIG Focus Euro Bond Fund 3 Distribution	Fund	EUR	26/03/2018	44,05 i	
LU0129301510	Universe, The CMI Global Network Fund Euro Equity Index Tracking Sub-Fund 1 Distribution	Fund	EUR	26/03/2018	19,908 i	
LU0101484649	Universe, The CMI Global Network Fund Euro Equity Index Tracking Sub-Fund 2 Distribution	Fund	EUR	26/03/2018	19,926 i	
LU0146078463	Universe, The CMI Global Network Fund Euro Equity Index Tracking Sub-Fund 3 Distribution	Fund	EUR	26/03/2018	19,926 i	
LU0192678810	Universe, The CMI Global Network Fund Euro Equity Index Tracking Sub-Fund 7 Distribution	Fund	EUR	26/03/2018	18,754 i	
LU0246133481	Universe, The CMI Global Network Fund HLE Euro-Garant 80 Flex 1 Distribution	Fund	EUR	26/03/2018	5,301 i	
LU0129302674	Universe, The CMI Global Network Fund Japan Equity Index Tracking Sub-Fund 1 Distribution	Fund	JPY	26/03/2018	874,0 i	
LU0028053675	Universe, The CMI Global Network Fund Japan Equity Index Tracking Sub-Fund 2 Distribution	Fund	JPY	26/03/2018	873,5 i	
LU0146079941	Universe, The CMI Global Network Fund Japan Equity Index Tracking Sub-Fund 3 Distribution	Fund	JPY	26/03/2018	873,1 i	
LU0129304613	Universe, The CMI Global Network Fund UK Equity Index Tracking Sub-Fund 1 Distribution	Fund	GBP	26/03/2018	17,242 i	
LU0028051380	Universe, The CMI Global Network Fund UK Equity Index Tracking Sub-Fund 2 Distribution	Fund	GBP	26/03/2018	17,292 i	
LU0146081335	Universe, The CMI Global Network Fund UK Equity Index Tracking Sub-Fund 3 Distribution	Fund	GBP	26/03/2018	17,298 i	
LU0192684461	Universe, The CMI Global Network Fund UK Equity Index Tracking Sub-Fund 7 Distribution	Fund	GBP	26/03/2018	19,048 i	
LU0129306154	Universe, The CMI Global Network Fund US Equity Index Tracking Sub-Fund 1 Distribution	Fund	USD	26/03/2018	73,29 i	
LU0028048089	Universe, The CMI Global Network Fund US Equity Index Tracking Sub-Fund 2 Distribution	Fund	USD	26/03/2018	73,39 i	
LU0146081509	Universe, The CMI Global Network Fund US Equity Index Tracking Sub-Fund 3 Distribution	Fund	USD	26/03/2018	73,39 i	
LU0192686086	Universe, The CMI Global Network Fund US Equity Index Tracking Sub-Fund 7 Distribution	Fund	USD	26/03/2018	75,67 i	
URUGUAY (REPUBLICA ORIENTAL DEL)						
US760942BB71	Uruguay 4,375% 27/10/2027	Bond	USD	14/12/2016	100,23 i	
US760942AZ58	Uruguay 4,5% 14/08/2024	Bond	USD	26/03/2018	105,253 i	



ISIN	Security	Type	Ccy	Last closing price	Day volume
URUGUAY (REPUBLICA ORIENTAL DEL)					
US760942BA98	Uruguay 5,1% 18/06/2050	Bond	USD	14/12/2016	90,255 i
USP80557BV53	Uruguay 8,5% 15/03/2028 Reg S	Bond	UYU	18/09/2017	99,15 i
US760942BC54	Uruguay 8,5% 15/03/2028 Rule 144A	Bond	UYU	18/09/2017	99,15 i
USP96006AE41	Uruguay 9,875% 20/06/2022 Reg S	Bond	UYU	16/03/2018	101,942 i
US917288BJ06	Uruguay 9,875% 20/06/2022 Rule 144A	Bond	UYU	29/06/2017	102,642 i
USHA MARTIN EDUCATION & SOLUTIONS LIMITED					
US91730W1053	UshaMartinEdSol GDR	Equi.	USD	19/02/2018	0,02 i
USHA MARTIN LIMITED					
US9173002042	UshaMartin GDR	Equi.	USD	26/03/2018	1,42 i
USIGH LIMITED					
XS0493478555	Usigh 6,25% 31/03/2019	Bond	CHF	21/03/2018	98,75 t 100 000
VALE S.A.					
XS0802953165	Vale 3,75% 10/01/2023	Bond	EUR	26/03/2018	112,107 i
VALLOUREC S.A.					
XS1700480160	Vallourec 6,625% 15/10/2022 Reg S	Bond	EUR	26/03/2018	104,098 i
XS1700591313	Vallourec 6,625% 15/10/2022 Rule 144A	Bond	EUR	26/03/2018	104,116 i
VALTECH SE					
FR0013190147	Valtech 4,25% 27/07/2022	Bond	EUR	12/01/2018	101,61 i
FR0013285459	Valtech 4,5% 17/10/2024	Bond	EUR	21/03/2018	100,0 i
VARSITY FUNDING (HOLDINGS) LIMITED					
XS0076744738	VarsityFundHldg 8,7915% 23/07/2026	Bond	GBP	19/07/2013	132,151 i
VEDANTA RESOURCES PLC					
US92241T1025	VedantaResource GDR	Equi.	USD	06/02/2018	3,12 t 3 859
VENEZUELA (BOLIVARIAN REPUBLIC OF)					
USP17625AE71	Venezuela 11,75% 21/10/2026	Bond	USD	26/03/2018	32,4 i
USP17625AD98	Venezuela 11,95% 05/08/2031	Bond	USD	26/03/2018	31,43 i
USP17625AC16	Venezuela 12,75% 23/08/2022	Bond	USD	08/02/2018	28,25 t 300
USP97475AG56	Venezuela 6% 09/12/2020	Bond	USD	26/03/2018	28,328 i
USP97475AJ95	Venezuela 7% 31/03/2038	Bond	USD	26/03/2018	29,618 i
USP97475AN08	Venezuela 7,75% 13/10/2019	Bond	USD	26/03/2018	28,568 i
USP97475AP55	Venezuela 8,25% 13/10/2024	Bond	USD	26/03/2018	28,667 i
USP17625AA59	Venezuela 9% 07/05/2023	Bond	USD	26/03/2018	28,617 i
USP17625AB33	Venezuela 9,25% 07/05/2028	Bond	USD	26/03/2018	28,883 i
VEON HOLDINGS B.V.					
XS1625994022	VeonHoldings 3,95% 16/06/2021 Reg S	Bond	USD	26/03/2018	98,8 i
US92718WAF68	VeonHoldings 3,95% 16/06/2021 Rule 144A	Bond	USD	26/03/2018	98,79 i
XS1625994618	VeonHoldings 4,95% 16/06/2024 Reg S	Bond	USD	26/03/2018	98,73 i
US92718WAG42	VeonHoldings 4,95% 16/06/2024 Rule 144A	Bond	USD	26/03/2018	98,654 i
VERALLIA PACKAGING SAS					
XS1265973047	HorizonHoldI 7,25% 01/08/2023 Reg S	Bond	EUR	26/03/2018	105,265 i
XS1265903937	VeralliaP 5,125% 01/08/2022 Reg S	Bond	EUR	26/03/2018	103,741 i
XS1265904232	VeralliaP 5,125% 01/08/2022 Rule 144A	Bond	EUR	26/03/2018	103,767 i
VERISURE HOLDING AB (PUBL)					
XS1310477895	VerisureHolding 6% 01/11/2022 Reg S	Bond	EUR	26/03/2018	105,645 i
XS1310478430	VerisureHolding 6% 01/11/2022 Rule 144A	Bond	EUR	26/03/2018	105,634 i
VERISURE MIDHOLDING AB (PUBL)					
XS1720016531	VerisureMidHld 5,75% 01/12/2023 Reg S	Bond	EUR	26/03/2018	98,975 i
XS1720016705	VerisureMidHld 5,75% 01/12/2023 Rule 144A	Bond	EUR	26/03/2018	99,063 i
XS1720019394	VerisureMidHld FRN 01/12/2023 Reg S	Bond	SEK	26/03/2018	100,807 i
VIDEOCON INDUSTRIES LIMITED					
US92659X1081	VideoconIndustr GDR	Equi.	USD	19/02/2018	0,272 i
VIRGIN MEDIA FINANCE PLC					
XS1169920193	VirginMediaFin 4,5% 15/01/2025	Bond	EUR	26/03/2018	101,61 vp
XS1169927792	VirginMediaFin 4,5% 15/01/2025	Bond	EUR	26/03/2018	101,433 i
US92769VAD10	VirginMediaFin 4,875% 15/02/2022	Bond	USD	10/06/2013	100,51 i
XS0850236596	VirginMediaFin 5,125% 15/02/2022	Bond	GBP	26/03/2018	100,179 i
US92769VAC37	VirginMediaFin 5,25% 15/02/2022	Bond	USD	08/03/2013	103,313 i
USG93654AE42	VirginMediaFin 5,75% 15/01/2025	Bond	USD	26/03/2018	96,514 i
US92769VAG41	VirginMediaFin 5,75% 15/01/2025	Bond	USD	26/03/2018	96,283 i
US92769VAF67	VirginMediaFin 6% 15/10/2024	Bond	USD	26/03/2018	99,46 i
USG93654AD68	VirginMediaFin 6% 15/10/2024	Bond	USD	23/03/2018	99,25 i
XS1115233808	VirginMediaFin 6,375% 15/10/2024	Bond	GBP	26/03/2018	105,291 i
XS1115235761	VirginMediaFin 6,375% 15/10/2024	Bond	GBP	26/03/2018	105,164 i
VIRGIN MEDIA SECURED FINANCE PLC					
XS1207459139	VirginMediaSecF 4,875% 15/01/2027	Bond	GBP	26/03/2018	98,71 i
XS1207459725	VirginMediaSecF 4,875% 15/01/2027	Bond	GBP	26/03/2018	98,975 vp
XS1555173019	VirginMediaSecF 5% 15/04/2027 Reg S	Bond	GBP	26/03/2018	98,836 i
XS1555173365	VirginMediaSecF 5% 15/04/2027 Rule 144A	Bond	GBP	26/03/2018	99,074 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
VIRGIN MEDIA SECURED FINANCE PLC					
XS1169843007	VirginMediaSecF 5,125% 15/01/2025	Bond	GBP	26/03/2018	102,442 i
XS1169843429	VirginMediaSecF 5,125% 15/01/2025	Bond	GBP	26/03/2018	102,379 i
US92769XAF24	VirginMediaSecF 5,25% 15/01/2021	Bond	USD	26/03/2018	102,757 i
US92769XAE58	VirginMediaSecF 5,25% 15/01/2021	Bond	USD	26/03/2018	102,757 i
USG9372GAM09	VirginMediaSecF 5,25% 15/01/2026	Bond	USD	26/03/2018	96,523 i
US92769XAL91	VirginMediaSecF 5,25% 15/01/2026	Bond	USD	26/03/2018	96,648 i
XS0658363865	VirginMediaSecF 5,5% 15/01/2021	Bond	GBP	26/03/2018	110,315 vp
XS1047441339	VirginMediaSecF 5,5% 15/01/2025	Bond	GBP	26/03/2018	102,812 i
USG9372GAG31	VirginMediaSecF 5,5% 15/01/2025	Bond	USD	16/03/2018	99,396 i
US92769XAJ46	VirginMediaSecF 5,5% 15/01/2025	Bond	USD	26/03/2018	98,668 i
XS1047441503	VirginMediaSecF 5,5% 15/01/2025	Bond	GBP	26/03/2018	102,73 vp
USG9371KAB64	VirginMediaSecF 5,5% 15/08/2026 Reg S	Bond	USD	26/03/2018	97,536 i
US92769XAM74	VirginMediaSecF 5,5% 15/08/2026 Rule 144A	Bond	USD	26/03/2018	97,471 i
XS1573181366	VirginMediaSecF 6% 15/01/2025 Reg S	Bond	GBP	26/03/2018	114,011 i
XS1573190607	VirginMediaSecF 6% 15/01/2025 Rule 144A	Bond	GBP	26/03/2018	114,102 i
XS1047556664	VirginMediaSecF 6,25% 28/03/2029	Bond	GBP	26/03/2018	106,145 vp
XS1047559841	VirginMediaSecF 6,25% 28/03/2029	Bond	GBP	26/03/2018	105,91 i
VIRGIN MONEY HOLDINGS (UK) PLC					
XS1090191864	VirginMoneyHoUK 7,875% pp	Bond	GBP	26/03/2018	100,925 i
XS1516312409	VirginMoneyHoUK 8,75% pp	Bond	GBP	26/03/2018	106,17 vp
VIRTUS ESTATES S.A.					
XS1311579160	Virtus 6% 31/12/2020	Bond	EUR	28/04/2016	105,0 i
VISTAJET CO FINANCE LLC					
US92840KAA43	VistaJetMalta 7,75% 01/06/2020 Rule 144A	Bond	USD	29/05/2015	98,98 i
VISTAJET MALTA FINANCE P.L.C.					
US92840KAA43	VistaJetMalta 7,75% 01/06/2020 Rule 144A	Bond	USD	29/05/2015	98,98 i
VOLCAN COMPANIA MINERA S.A.A.					
USP98047AA42	VolcanCoMinera 5,375% 02/02/2022	Bond	USD	26/03/2018	103,163 i
US92863UAA43	VolcanCoMinera 5,375% 02/02/2022	Bond	USD	23/03/2018	103,257 i
VOLVO CAR AB					
XS1530953881	VolvoCarAB 2,5% 07/03/2022 Reg S	Bond	SEK	26/03/2018	102,792 i
XS1409634612	VolvoCarAB 3,25% 18/05/2021 Reg S	Bond	EUR	26/03/2018	107,262 i
XS1530953618	VolvoCarAB FRN 07/03/2022 Reg S Three-month STIBOR plus 2.35%	Bond	SEK	26/03/2018	103,631 i
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme					
XS1724626699	VolvoCarAB 2% 24/01/2025	Bond	EUR	26/03/2018	99,288 i
VRG LINHAS AEREAS S.A.					
US91829WAD92	GolFinance 10,75% 12/02/2023	Bond	USD	04/03/2016	33,375 i
USP98079AB59	GolFinance 10,75% 12/02/2023	Bond	USD	12/01/2018	50,0 i
VTB CAPITAL IM RUSSIAN MARKET FUND					
LU0066480616	VTB Capital IM Russian Market Fund VTB Capital IM Russian Market Fund A Capitalisation	Fund	USD	26/03/2018	103,5 i
VTG FINANCE S.A.					
XS1172297696	VTGFinance 5% pp	Bond	EUR	26/03/2018	105,737 i
WAGAMAMA FINANCE PLC					
XS1640922917	WagamamaFin 4,125% 01/07/2022 Reg S	Bond	GBP	26/03/2018	96,808 i
XS1640923642	WagamamaFin 4,125% 01/07/2022 Rule 144A	Bond	GBP	26/03/2018	97,227 i
WALSIN LIHWA CORPORATION					
USY9489R1125	WalsinLihwa Reg S GDS	Equi.	USD	26/03/2018	6,0 i
US9331331002	WalsinLihwa Rule 144A GDS	Equi.	USD	26/03/2018	6,0 i
WEPA HYGIENEPRODUKTE GMBH					
DE000A2AA0W5	WepaHygieneprod 3,75% 15/05/2024 Reg S	Bond	EUR	26/03/2018	101,962 i
DE000A2AA0X3	WepaHygieneprod 3,75% 15/05/2024 Rule 144A	Bond	EUR	26/03/2018	101,671 i
WESTERN POWER DISTRIBUTION LIMITED					
US69353UAA97	PPLWemHoldings 5,375% 01/05/2021	Bond	USD	20/05/2011	99,975 i
WFS ACQUISITION S.A.S.					
XS1252776759	WFSGlobalHold 9,5% 15/07/2022 Reg S	Bond	EUR	26/03/2018	106,889 i
XS1252777484	WFSGlobalHold 9,5% 15/07/2022 Rule 144A	Bond	EUR	26/03/2018	107,022 i
WFS GLOBAL HOLDING SAS					
XS1362387281	WFSGlobalHold 12,5% 30/12/2022 Reg S	Bond	EUR	26/03/2018	111,855 vp
XS1362386986	WFSGlobalHold 12,5% 30/12/2022 Rule 144A	Bond	EUR	26/03/2018	110,78 i
XS1252776759	WFSGlobalHold 9,5% 15/07/2022 Reg S	Bond	EUR	26/03/2018	106,889 i
XS1252777484	WFSGlobalHold 9,5% 15/07/2022 Rule 144A	Bond	EUR	26/03/2018	107,022 i
WFS GLOBAL S.A.S.					
XS1252776759	WFSGlobalHold 9,5% 15/07/2022 Reg S	Bond	EUR	26/03/2018	106,889 i
XS1252777484	WFSGlobalHold 9,5% 15/07/2022 Rule 144A	Bond	EUR	26/03/2018	107,022 i
WHIRLPOOL EMEA S.P.A.					
XS0923605470	WhirlpoolEmea 4,5% 26/04/2018	Bond	EUR	26/03/2018	100,394 i
WILLIS ENGINE SECURITIZATION TRUST					
USU96989AA38	WillisEngSecTr FRN 15/07/2030	Bond	USD	28/09/2006	98,5 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
WILSON SONS LIMITED					
BMG968101094	WilsonSons	Equi.	USD	08/02/2018	11,6 i
WIN SEMICONDUCTORS CORP.					
US92936W2044	WinsemicondCorp Reg S GDS	Equi.	USD	26/03/2018	52,0 i
US92936W1053	WinsemicondCorp Rule 144A GDS	Equi.	USD	26/03/2018	52,0 i
WINBOND ELECTRONICS CORPORATION					
US9726572095	WinbondElec GDR	Equi.	USD	26/03/2018	6,8 i
WIND TRE S.P.A.					
XS1708450488	WindTre 2,625% 20/01/2023 Reg S	Bond	EUR	26/03/2018	90,8 i
XS1708491086	WindTre 2,625% 20/01/2023 Rule 144A	Bond	EUR	26/03/2018	90,699 i
XS1708450561	WindTre 3,125% 20/01/2025 Reg S	Bond	EUR	26/03/2018	88,455 vp
XS1708491169	WindTre 3,125% 20/01/2025 Rule 144A	Bond	EUR	26/03/2018	88,486 i
XS1708417438	WindTre 5% 20/01/2026 Reg S	Bond	USD	26/03/2018	85,879 i
IT0005291163	WindTre 5% 20/01/2026 Rule 144A	Bond	USD	03/11/2017	100,0 i
XS1708450215	WindTre FRN 20/01/2024 Reg S	Bond	EUR	26/03/2018	92,581 i
XS1708490864	WindTre FRN 20/01/2024 Rule 144A	Bond	EUR	26/03/2018	92,565 i
WISBECH PINEAPPLE PLC					
Prog.: USD 900 000 000 WISBECH PINEAPPLE PLC					
XS0469021819	WisbechPineapp FRN 18/05/2019	Bond	USD	25/11/2009	100,0 i
WISTRON CORPORATION					
US9773723096	Wistron GDS	Equi.	USD	26/03/2018	8,7 i
WMC FINANCE (USA) LIMITED					
US92928WAH88	WMCFinanceUSA 6,25% 15/05/2033	Bond	USD	08/10/2003	99,8 i
WMG ACQUISITION CORP.					
XS1505573995	WMGAcquisition 4,125% 01/11/2024 Reg S	Bond	EUR	26/03/2018	105,09 vp
XS1505574027	WMGAcquisition 4,125% 01/11/2024 Rule 144A	Bond	EUR	26/03/2018	104,971 i
XS0849907364	WMGAcquisition 6,25% 15/01/2021	Bond	EUR	04/02/2013	100,0 i
XS0849907521	WMGAcquisition 6,25% 15/01/2021	Bond	EUR	12/01/2017	103,125 i
WORLDPAY FINANCE PLC					
XS1319701451	WorldpayFin 3,75% 15/11/2022 Reg S	Bond	EUR	26/03/2018	107,85 i
XS1319700990	WorldpayFin 3,75% 15/11/2022 Rule 144A	Bond	EUR	23/03/2018	108,114 i
WORLDVIEW INVESTMENT FUND					
KYG9776X1034	Worldview Investment Fund Asia Core Equity Fund Capitalisation	Fund	USD	20/03/2018	7019,0 i
KYG9776X1455	Worldview Investment Fund Asia Evolving Fund Capitalisation	Fund	USD	20/03/2018	1199,8 i
KYG9776X1117	Worldview Investment Fund Europe Core Equity Fund Capitalisation	Fund	EUR	21/03/2018	783,8 i
KYG9776X1521	Worldview Investment Fund Europe Discovery Fund Capitalisation	Fund	EUR	21/03/2018	1250,0 i
KYG9776X1372	Worldview Investment Fund Europe Opportunities Fund Capitalisation	Fund	EUR	21/03/2018	1230,8 i
KYG9776X1786	Worldview Investment Fund Taiwan Select Equity Fund Capitalisation	Fund	USD	20/03/2018	1492,8 i
WPE INTERNATIONAL COOPERATIEF U.A.					
USN96616AA00	WPEIntlCoop 10,375% 30/09/2020	Bond	USD	07/08/2014	32,777 i
US92935NAA46	WPEIntlCoop 10,375% 30/09/2020 Rule 144A	Bond	USD	22/07/2013	97,74 i
XPO LOGISTICS, INC.					
XS1117295490	XPOLogistics 5,75% 15/06/2021 Rule 144A	Bond	EUR	21/12/2017	103,204 i
YAGEO CORPORATION					
US9843268437	Yageo GDR	Equi.	USD	26/03/2018	81,5 i
YAŞAR HOLDING A.Ş.					
US985083AA26	YasarHolding 8,875% 06/05/2020	Bond	USD	23/03/2018	101,562 i
XS1132450427	YasarHolding 8,875% 06/05/2020	Bond	USD	26/03/2018	101,529 i
YCAP FUND					
LU0807706857	Ycap Fund SICAV Ycap Tactical Investments A EUR Capitalisation	Fund	EUR	26/03/2018	118,9 i
YPF SOCIEDAD ANONIMA					
USP989MJBK63	YPF 16,5% 09/05/2022 Reg S	Bond	ARS	23/03/2018	93,622 i
US984245AP50	YPF 16,5% 09/05/2022 Rule 144A	Bond	ARS	23/05/2017	100,0 i
USP989MJBK47	YPF 6,95% 21/07/2027 Reg S	Bond	USD	26/03/2018	99,248 i
US984245AQ34	YPF 6,95% 21/07/2027 Rule 144A	Bond	USD	23/03/2018	99,547 i
USP989MJBK03	YPF 7% 15/12/2047 Reg S	Bond	USD	26/03/2018	88,807 i
US984245AR17	YPF 7% 15/12/2047 Rule 144A	Bond	USD	23/03/2018	89,257 i
USP989MJBK51	YPF 8,5% 23/03/2021 Reg S	Bond	USD	26/03/2018	109,517 i
US984245AM20	YPF 8,5% 23/03/2021 Rule 144A	Bond	USD	26/03/2018	109,05 i
USP989MJBK04	YPF 8,5% 28/07/2025 Reg S	Bond	USD	26/03/2018	110,038 i
US984245AL47	YPF 8,5% 28/07/2025 Rule 144A	Bond	USD	26/03/2018	109,976 i
US984245AK63	YPF 8,75% 04/04/2024	Bond	USD	14/12/2016	104,181 i
USP989MJAY76	YPF 8,75% 04/04/2024	Bond	USD	26/03/2018	110,697 i
USP989MJAU54	YPF 8,875% 19/12/2018	Bond	USD	26/03/2018	103,732 i
US984245AJ90	YPF 8,875% 19/12/2018	Bond	USD	26/03/2018	103,763 i
USP989MJBH35	YPF FRN 07/07/2020 Reg S	Bond	USD	27/07/2016	100,0 i
US984245AN03	YPF FRN 07/07/2020 Rule 144A	Bond	USD	27/07/2016	100,0 i
ZEE LEARN LIMITED					
US9892181028	ZeeLearn GDR	Equi.	USD	26/03/2018	5,55 i



ISIN	Security	Type	Ccy	Last closing price	Day volume
ZEST ASSET MANAGEMENT SICAV					
LU1532289144	ZEST Asset Management Sicav Global Opportunities R Capitalisation	Fund	USD	26/03/2018	105,14 i
LU1532289490	ZEST Asset Management Sicav Global Opportunities R EUR Capitalisation	Fund	EUR	26/03/2018	102,72 i
LU0397464685	ZEST Asset Management Sicav ZEST Absolute Return VaR 4 R Capitalisation	Fund	EUR	26/03/2018	134,48 i
LU1216085701	ZEST Asset Management Sicav Zest Derivatives Allocation Fund R1 Capitalisation	Fund	EUR	26/03/2018	1058,8 i
LU0438908914	ZEST Asset Management Sicav ZEST Dynamic Opportunities Fund R1 Retail Capitalisation	Fund	EUR	26/03/2018	102,92 i
LU0499300621	ZEST Asset Management Sicav ZEST Emerging Markets + Fund R Capitalisation	Fund	EUR	26/03/2018	121,78 i
LU1628003532	ZEST Asset Management Sicav ZEST Global Equity I Institutional Distribution	Fund	EUR	26/03/2018	50170,0 i
LU1628002484	ZEST Asset Management Sicav ZEST Global Equity R Retail Distribution	Fund	EUR	26/03/2018	998,7 i
LU0438908757	ZEST Asset Management Sicav ZEST Global Value Fund R1 Capitalisation	Fund	EUR	26/03/2018	107,48 i
LU1216091261	ZEST Asset Management Sicav ZEST Mediterranean Absolute Value Fund I Capitalisation	Fund	EUR	26/03/2018	990,5 i
LU1216091931	ZEST Asset Management Sicav ZEST Mediterranean Absolute Value Fund R Capitalisation	Fund	EUR	26/03/2018	962,2 i
LU1216084993	ZEST Asset Management Sicav Zest North America Pairs Relative Fund R Capitalisation	Fund	EUR	26/03/2018	886,7 i
ZIGGO B.V.					
XS0909788704	Ziggo 3,625% 27/03/2020	Bond	EUR	26/03/2018	105,715 i
XS0909788613	Ziggo 3,625% 27/03/2020	Bond	EUR	26/03/2018	105,805 i
ZINC CAPITAL S.A.					
XS0625743058	ZincCapital 8,875% 15/05/2018	Bond	EUR	04/12/2017	100,0 i
XS0625719777	ZincCapital 8,875% 15/05/2018	Bond	EUR	20/12/2017	100,25 i
ZURICH FINANCE (LUXEMBOURG) S.A.					
Prog.: USD 18 000 000 000 Euro Medium Term Note Programme					
XS0403645525	ZurichFinLuxbg 6,26% 18/12/2021	Bond	EUR	18/12/2008	99,9 i

Securities listed on the Official List of the Luxembourg Stock Exchange - not yet admitted to trading

ISIN	Security	Type	Ccy
CGG			
US12531TAE91	CGG 6,5% 20/01/2021	Bond	USD
US12531TAD19	CGG 6,5% 20/01/2021 Rule 144A	Bond	USD
COGNOR INTERNATIONAL FINANCE PLC			
XS1005215808	CognorInternFin 5% 01/02/2021	Bond	EUR
XS1005211138	CognorInternFin 7,5% 01/02/2020	Bond	EUR
COOPERATIVA MURATORI & CEMENTISTI - C.M.C. DI RAVENNA			
XS1645764777	CooperativaM&C 6,875% 01/08/2022 Rule 144A	Bond	EUR
CORRAL PETROLEUM HOLDINGS AB			
XS1405134740	CorralPetroleum 12,25% 15/05/2021 Rule 144A	Bond	SEK
EXPORT DEVELOPMENT CANADA			
Prog.: USD 30 000 000 000 Programme for the Issuance of Debt Instruments			
US30216BGC00	ExpDevCanada FRN 29/04/2018 Rule 144A	Bond	USD
GARFUNKELUX HOLDCO 3 S.A.			
XS1756365281	GarfunkeHoldco3 FRN 01/09/2023 Rule 144A	Bond	SEK
HAYA FINANCE 2017, S.A.			
XS1716821936	HayaFin2017 FRN 15/11/2022 Rule 144A	Bond	EUR
JAPAN BANK FOR INTERNATIONAL COOPERATION			
XS1449867172	JBICooperation 1,5% 21/07/2021 Reg S	Bond	USD
XS1234265764	JBICooperation 1,75% 28/05/2020 Reg S	Bond	USD
XS1394274754	JBICooperation 1,875% 20/04/2021 Reg S	Bond	USD
XS1449867503	JBICooperation 1,875% 21/07/2026 Reg S	Bond	USD
XS1507498241	JBICooperation 2% 04/11/2021 Reg S	Bond	USD
XS1608625569	JBICooperation 2,125% 01/06/2020 Reg S	Bond	USD
XS1716246142	JBICooperation 2,125% 16/11/2020 Reg S	Bond	USD
XS1649235501	JBICooperation 2,125% 21/07/2020 Reg S	Bond	USD
XS1507498753	JBICooperation 2,25% 04/11/2026 Reg S	Bond	USD
XS1716246498	JBICooperation 2,375% 16/11/2022 Reg S	Bond	USD
XS1394274838	JBICooperation 2,375% 20/04/2026 Reg S	Bond	USD
XS1649235923	JBICooperation 2,375% 21/07/2022 Reg S	Bond	USD
XS1608625643	JBICooperation 2,5% 01/06/2022 Reg S	Bond	USD
XS1234265848	JBICooperation 2,5% 28/05/2025 Reg S	Bond	USD
XS1716246571	JBICooperation 2,75% 16/11/2027 Reg S	Bond	USD
XS1307868635	JBICooperation 2,75% 21/01/2026 Reg S	Bond	USD
XS1608625999	JBICooperation 2,875% 01/06/2027 Reg S	Bond	USD
XS1649236228	JBICooperation 2,875% 21/07/2027 Reg S	Bond	USD
XS1608626021	JBICooperation FRN 01/06/2020 Reg S	Bond	USD
XS1649244750	JBICooperation FRN 21/07/2020 Reg S	Bond	USD
PETROLEUM GEO-SERVICES ASA			
USR69628AD84	PetrolGeoServ 7,735% 15/12/2020 Reg S	Bond	USD
SMB PRIVATE EDUCATION LOAN TRUST 2016-A			
USU8306TAB36	SMBPrivEdLT16B 2,43% 17/02/2032 Reg S	Bond	USD
USU8306TAC19	SMBPrivEdLT16B FRN 17/02/2032 Reg S	Bond	USD



ISIN	Security	Type	Ccy
SMB PRIVATE EDUCATION LOAN TRUST 2016-B			
USU8306TAB36	SMBPrivEdLT16B 2,43% 17/02/2032 Reg S	Bond	USD
USU8306TAC19	SMBPrivEdLT16B FRN 17/02/2032 Reg S	Bond	USD
SMB PRIVATE EDUCATION LOAN TRUST 2016-C			
USU8307HAB88	SMBPrELTr16C 2,34% 15/09/2034 Reg S	Bond	USD
USU8307HAD45	SMBPrELTr16C 3,25% 15/11/2040 Reg S	Bond	USD
USU8307HAC61	SMBPrELTr16C FRN 15/09/2034 Reg S	Bond	USD
USU8307HAA06	SMBPrELTr16C FRN 15/11/2023 Reg S	Bond	USD
USU8306WAB64	SMBPrivEdLT17A 2,88% 15/09/2034 Reg S	Bond	USD
USU8306WAD21	SMBPrivEdLT17A 3,5% 17/06/2041 Reg S	Bond	USD
USU8306WAC48	SMBPrivEdLT17A FRN 15/09/2034 Reg S	Bond	USD
USU8306WAA81	SMBPrivEdLT17A FRN 17/06/2024 Reg S	Bond	USD
SMB PRIVATE EDUCATION LOAN TRUST 2017-A			
USU8306WAB64	SMBPrivEdLT17A 2,88% 15/09/2034 Reg S	Bond	USD
USU8306WAD21	SMBPrivEdLT17A 3,5% 17/06/2041 Reg S	Bond	USD
USU8306WAC48	SMBPrivEdLT17A FRN 15/09/2034 Reg S	Bond	USD
USU8306WAA81	SMBPrivEdLT17A FRN 17/06/2024 Reg S	Bond	USD
SUNRISE COMMUNICATIONS HOLDINGS S.A.			
XS1189795831	SunriseCommHldg 2,125% 31/03/2022	Bond	CHF
VERISURE MIDHOLDING AB (PUBL)			
XS1720019808	VerisureMidHld FRN 01/12/2023 Rule 144A	Bond	SEK
VISTAJET CO FINANCE LLC			
USX9814GAA32	VistaJetMalta 7,75% 01/06/2020 Reg S	Bond	USD
VISTAJET MALTA FINANCE P.L.C.			
USX9814GAA32	VistaJetMalta 7,75% 01/06/2020 Reg S	Bond	USD
WIND TRE S.P.A.			
IT0005291155	WindTre 5% 20/01/2026 Rule 144A	Bond	USD

**Glossary**

Last closing price : Last available closing price at the mentioned date

Day volume: aggregated daily volume

t : Traded price

d : Reported trade

i : Indicative price

vp : Valuation price

Market opening hours

From 9:00 to 17:35

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