

Kursblatt



Datum: 31.01.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-01-31 16:42:39	250	-	22,1000
2020-01-31 15:54:26	150	22,3600	-
2020-01-31 15:32:52	150	22,5000	-
2020-01-31 13:54:58	100	22,5600	-
2020-01-31 13:19:57	10	-	22,6400
2020-01-31 12:51:32	350	-	22,7600
2020-01-31 10:28:24	330	-	22,7800
2020-01-31 10:23:06	1.000	-	22,7200
2020-01-31 09:04:53	300	22,8600	-
2020-01-31 08:26:54	270	-	22,6800
2020-01-31 08:08:32	100	-	22,3600
10X GENOMICS Inc.			US88025U1097
11 88 0 Solutions AG			DE0005118806
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
22nd Century Group Inc.			US90137F1030
2G ENERGY AG			DE000A0HL8N9
2020-01-31 17:19:23	10	47,0000	-
2020-01-31 12:44:09	50	-	46,7000
2020-01-31 12:22:03	150	-	46,7000
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EURO BOND-MIX-A			AT0000856323
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-01-31 18:16:04	12	-	9,9400
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149

3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733
3M CO 05/15/23			XS1234370127
3M Co.			US88579Y1010
2020-01-31 12:23:00	34	147,3000	-
2020-01-31 10:51:49	10	-	147,0200
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 19/29 MTN			US88579YBJ91
3M CO. 2020 MTN			US88579YAQ44
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-FLR Med.-Term Nts 2015			XS1234366448
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
3U Holding AG			DE0005167902
2020-01-31 11:17:18	20	-	1,4650
4 SC AG			DE000A14KL72
4basebio AG			DE000A2YN801
2020-01-31 12:09:52	500	-	1,6700
2020-01-31 08:15:08	1.000	-	1,7000
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
58.com Inc. ADR			US31680Q1040
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68

2020-01-31 15:54:26	180	3,8300	-
2020-01-31 13:34:47	400	-	3,7900
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 86/UND.FLR			GB0040024555
A.N.Z.BKG.GR 19/22 FLRMTN			AU3FN0046710
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0046728
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MArsk A/S			DK0010244508
A.P.Moller-MArsk A/S EO-Medium-T			XS1789699607
A.S. Roma S.p.A.			IT0001008876
A2 MILK CO. LTD.			NZATME0002S8
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE0005066609
Aareal Bank			DE0005408116
Aareal Bank AG Faktor 3 Long Daily Net Return Index			DE000A2HABV3

Aareal Bank AG Faktor 3 Short Daily Gross Return Index	DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index	DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index	DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK AGSUBORD.-NTS.V.14(2	DE000A1TNDK2
AAREAL BANK MTN S.260	XS1698539753
AAREAL BANK MTN S.278	DE000A2E4CQ2
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.226	DE000AAR0249
AB FCP I - Short Duration Bond P	LU0069950391
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB Science S.A.	FR0010557264
AB SICAV I - American Growth Por	LU0079474960
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904

ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/20	XS1883354547
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC 2,	XS0953219416
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
Abbott Laboratories	US0028241000
ABBOTT LABS 16/23	US002824BE94
ABBVIE 15/45	US00287YAS81
ABBVIE 16/26	US00287YAY59
ABBVIE 16/46	US00287YAW93
ABBVIE 19/21 FLR REGS	USU0029QAT32
ABBVIE 19/21 FLR REGS	USU0029QAM88
ABBVIE 19/21 REGS	USU0029QAL06
ABBVIE 19/22 FLR REGS	USU0029QAP10
ABBVIE 19/22 REGS	USU0029QAN61
ABBVIE 19/24 REGS	USU0029QAQ92
ABBVIE 19/26 REGS	USU0029QAU05

ABBVIE 19/27			XS2055646918
ABBVIE 19/29 REGS			USU0029QAV87
ABBVIE 19/31			XS2055647213
ABBVIE 2022			US00287YAL39
AbbVie Inc.			US00287Y1091
Abcam PLC			GB00B6774699
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abeo S.A.			FR0013185857
2020-01-31 14:13:56	100	20,0000	-
Abercrombie & Fitch Co.			US0028962076
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524
ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESE EQTY-A2			LU0011963674
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD			LU0011963831
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERDEEN GL-WORLD EQTY FD-A2			LU0094547139
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/28 MTN			XS2055651918
ABERTIS INF. 19/29 MTN			XS2025480596
ABERTIS INF. 19/32 MTN			XS2055652056
Abertis Infraestructuras S.A. 3,			ES0211845260
Abertis Infraestructuras S.A. EO			ES0211845302
Abertis Infraestructuras S.A. EO			XS1967635977
Abertis Infraestructuras S.A. EO			XS1967635621

Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967636199
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 15/20 MTN	XS1199453728
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 4,125 % EO-Me	XS0765299572
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1394791492
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1747670922
ABN AMRO BANK N.V. EO-FLR MED.-T	XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1856791873
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO BANK NV 04/16/25	XS1218821756

ABN AMRO BANK NV 06/09/20	XS1244060486
ABN AMRO BK 19/21 FLR	XS1935134095
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/35 MTN	XS2101336316
ABN AMRO Group N.V.	NL0011540547
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS AKTIEN GLOBAL FONDS	DE0009781740
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558
ACATIS DATINI VALUEFLEX FD-B	DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACATIS ifK Value Renten	DE000A0X7582
ACC ALPHA SELECT AMI	DE0007248643
Accell Group N.V.	NL0009767532
Accentro Real Estate AG	DE000A0KFKB3
Accentro Real Estate AG Anleihe	DE000A2G87E2
Accenture PLC	IE00B4BNMY34
Acciona S.A.	ES0125220311
ACCOR 19/26	FR0013399029
ACCOR 19/UND. FLR	FR0013457157
ACCOR 19/UND.FLR	FR0013399177
ACCOR S.A.	FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)	FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)	FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)	FR0013233384
ACCOR S.A. EO-FLR NOTES 2014(20/	FR0012005924
ACEA S.p.A.	IT0001207098

ACEA S.P.A. 10/20			XS0495012428
Acerinox S.A.			ES0132105018
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES			XS0995111761
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856
ACI Worldwide Inc.			US0044981019
Ackermans & van Haaren N.V.			BE0003764785
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
ACS			ES0167050915
ACS ACTIVIDADES 04/01/20			XS1207309086
Activision Blizzard Inc.			US00507V1098
2020-01-31 16:48:21	24	-	53,4000
2020-01-31 15:45:47	25	53,5800	-
2020-01-31 13:18:54	39	54,4900	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adamis Pharmaceuticals Corp.			US00547W2089
Adaptive Biotechnologies Corp.			US00650F1093
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
Addtech AB			SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
ADECCO INTL FINL S. 19/29			XS1995662027
Adecco S.A.			CH0012138605

Adelaide Brighton Ltd. **AU000000ABC7**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-01-31 20:45:50	35	-	57,1000
2020-01-31 12:52:19	70	58,0000	-

Adevinta ASA -Class B- **NO0010844038**

adidas **DE000A1EWWW0**

2020-01-31 20:38:38	30	-	284,5000
2020-01-31 19:39:12	27	-	283,5000
2020-01-31 19:18:30	30	284,0000	-
2020-01-31 17:36:59	10	-	285,6000
2020-01-31 17:06:01	4	-	285,6000
2020-01-31 16:32:27	3	-	285,7000
2020-01-31 16:25:33	2	-	286,0000
2020-01-31 16:21:27	5	286,5500	-
2020-01-31 16:15:35	10	-	286,3500
2020-01-31 16:06:43	500	287,2000	-
2020-01-31 15:59:10	21	-	288,1500
2020-01-31 15:29:49	15	287,9500	-
2020-01-31 15:20:49	65	-	289,3000
2020-01-31 15:17:41	40	289,3500	-
2020-01-31 15:14:20	50	-	289,7000
2020-01-31 14:45:19	20	289,9000	-
2020-01-31 14:45:19	175	-	289,9000
2020-01-31 14:45:19	90	289,9000	-
2020-01-31 14:45:19	25	289,9000	-
2020-01-31 14:45:18	35	289,9000	-
2020-01-31 14:33:00	5	291,0000	-
2020-01-31 14:32:13	26	291,2500	-
2020-01-31 13:37:42	85	291,8000	-
2020-01-31 13:03:26	25	291,0000	-
2020-01-31 12:44:58	24	291,1500	-
2020-01-31 12:09:13	100	-	291,8000
2020-01-31 11:52:26	17	292,3500	-
2020-01-31 11:30:49	110	-	292,2000
2020-01-31 11:21:33	17	293,0000	-
2020-01-31 10:51:23	20	292,4500	-
2020-01-31 10:33:49	4	292,3000	-
2020-01-31 10:06:42	50	-	293,0500
2020-01-31 10:04:39	7	293,0500	-
2020-01-31 10:04:13	25	293,0500	-
2020-01-31 09:51:52	85	293,7500	-
2020-01-31 09:39:45	30	293,6500	-
2020-01-31 09:03:52	80	294,2500	-
2020-01-31 08:28:27	50	294,8500	-
2020-01-31 08:27:19	5	294,7000	-
2020-01-31 08:12:46	10	295,0000	-
2020-01-31 08:11:31	10	295,0000	-
2020-01-31 08:05:30	90	295,3000	-
2020-01-31 08:04:23	50	-	295,2500

ADIDAS AG ANLEIHE V.2014(2021) **XS1114155283**

ADIDAS AG ANLEIHE V.2014(2026) **XS1114159277**

Adidas AG Faktor 10 Long Daily Net Return **DE000A2G90F3**

Adidas AG Faktor 10 Short Daily Gross Return **DE000A2G90G1**

Adidas AG Faktor 3 Long Daily Net Return **DE000A2BLV35**

Adidas AG Faktor 3 Short Daily Gross Return **DE000A2BLV43**

Adidas AG Faktor 5 Long Daily Net Return				DE000A2BLV50
Adidas AG Faktor 5 Short Daily Gross Return				DE000A2BLV68
Adidas AG Faktor 8 Long Daily Net Return				DE000A2G90D8
Adidas AG Faktor 8 Short Daily Gross Return				DE000A2G90E6
ADIENT GLOBAL HOLDINGS LTD. EO-N				XS1468662801
Adient PLC				IE00BD845X29
2020-01-31 17:09:37	100	-		23,0000
2020-01-31 14:59:22	200	-		22,0000
2020-01-31 12:23:18	200	-		19,0000
2020-01-31 11:55:43	200	17,7000		-
ADIG FONDAK FD				DE0008471012
Adler				DE000A1H8MU2
Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464441
ADLER Real Estate AG Anleihe v.2				XS1713464524
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADO Properties S.A.				LU1250154413
Adobe Systems Inc.				US00724F1012
2020-01-31 16:26:36	15	-		315,1000
2020-01-31 16:15:34	26	316,0000		-
2020-01-31 12:32:32	5	-		320,7500
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2020-01-31 08:41:03	700	7,6500		-
Advance Auto Parts Inc.				US00751Y1064
Advanced Drainage Systems Inc.				US00790R1041

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-01-31 15:26:36	100	43,3350	-
2020-01-31 14:40:54	100	43,7900	-
2020-01-31 14:39:48	2.500	-	43,8100
2020-01-31 07:00:01	1	44,6200	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

ADVANTAGE LITHIUM CORP. **CA00782P1080**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2020-01-31 10:01:04	3.400	-	0,8250
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ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

2020-01-31 10:53:24	3	832,6000	-
2020-01-31 08:40:36	13	-	834,6000

AECOM 2024 **US00766TAD28**

Aedifica S.A. **BE0003851681**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

Aegon Bank N.V. EO-Med.-Term Cov **XS1720933297**

AEGON N.V. **NL0000303709**

2020-01-31 12:21:17	100	3,6970	-
2020-01-31 11:50:03	1.000	3,6880	-

AEGON N.V. EO-FLR MED.T.NTS 2014 **XS1061711575**

AEGON N.V. EO-FLR Nts 2004(14/Un **NL0000116150**

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

Aena SME S.A.	ES0105046009
AerCap Holdings N.V.	NL0000687663
AERIE PHARMACEUTIC.DL-001	US00771V1089
Aerojet Rocketdyne Holdings Inc.	US0078001056
AEROP.DE PARIS SA 18/38	FR0013371549
AEROP.PARIS 19/34	FR0013426368
AEROPORT GENEVE 17-27	CH0379268706
Aeroporto Guglielmo Marconi	IT0001006128
Aeroports de Paris 3,875 %	FR0011140912
Aeroports de Paris 3,886 %	FR0010895987
Aeroports de Paris 4 %	FR0011076439
Aeroports de Paris S.A.	FR0010340141
Aeroports de Paris S.A. 2,75 % E	FR0011509488
Aeroports de Paris S.A. EO-Obl.	FR0012861821
AeroVironment Inc.	US0080731088
AEterna Zentaris Inc.	CA0079754028
AEVIS Victoria SA	CH0478634105
AFA GL WERTE STABILISIERUNG	DE000A0HGL63
AFC Ajax N.V.	NL0000018034
AFC ENERGY PLC LS -,001	GB00B18S7B29
Affiliated Managers Group Inc.	US0082521081
Affimed N.V.	NL0010872420
AFG Arbonia-Forster-Holding AG	CH0110240600
AFLAC 16/46	US001055AR35
AFLAC 2024	US001055AM48
AFLAC Inc.	US0010551028
AFR. DEV. BK 10/20 MTN	XS0536850216
AFR. DEV. BK 16/26 MTN	XS1501560848
AFR. DEV. BK 17/21 MTN	XS1551677344

AFR. DEV. BK 17/22 MTN	US00828ECW75
AFR. DEV. BK 18/21 MTN	US00828ECZ07
AFR.DEV.BK 19/22 MTN	US00828EEA38
AFR.DEV.BK 19/29 MTN	XS1966120096
AFRICAN BANK 16-22 MTN	CH0310140600
Afterpay Touch Group Ltd.	AU000000APT1
AG INSURANCE 06/30/47	BE6277215545
AG.FR LOCALE 19/26 MTN	FR0013422490
AGEAS 19/49 FLR	BE0002644251
AGEAS 19/UND. FLR	BE6317598850
AGEAS SA/NV	BE0974264930
AGENCE FR. LOC. 16/23 MTN	FR0013173358
AGENCE FR. LOC. 17/24 MTN	FR0013256534
AGENCE FR.DV 19/35 MTN	FR0013461688
Agence Francaise Developpement 2	XS0936339208
Agence Francaise Developpement E	FR0013296373
Agence Francaise Developpement E	FR0013312774
AGENCE FSE DEV. 16/26 MTN	FR0013190188
AGENCE FSE DEV. 17/32 MTN	FR0013266434
AGENCE FSE DEV. 18-25 MTN	FR0013365376
Agenus Inc.	US00847G7051
Agfa-Gevaert N.V.	BE0003755692
Aggregate Holdings S.A. EO-Anlei	DE000A184P98
AGILE THERAPEUTIC.DL-0001	US00847L1008
Agilent Technologies Inc.	US00846U1016
Agios Pharmaceuticals Inc.	US00847X1046
AGL Energy Ltd.	AU000000AGL7
AGNC Investment Corp.	US00123Q1040

Agnico-Eagle Mines Ltd.			CA0084741085
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRANA Beteiligungs-AG			AT000AGRANA3
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-01-31 09:01:08	443	22,5750	-
Ahold Delhaize N.V., Konkinkl. E			XS1685798370
Ahold Delhaize N.V., Konkinkl. E			XS1787477543
AIA Group Ltd			HK0000069689
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB Group PLC EO-Notes 2018(23)			XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
Aimmune Therapeutics Inc.			US00900T1079
2020-01-31 15:06:02	60	27,8000	-
AIR BALTIC C 19/24 REGS			XS1843432821
Air Berlin PLC			GB00B128C026
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A.			FR0000031122
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
AIR LEASE 19/29 MTN			US00914AAE29
Air Lease Corp.			US00912X3026

AIR LIQUIDE 19/30 MTN				FR0013428067
Air Liquide Finance 2,125 % EO-M				FR0011344076
Air Liquide Finance 3,889 %				FR0010908905
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182805
Air Liquide Finance EO-Med.-Term				FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182839
Air Liquide Finance EO-Med.-Term				FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182821
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL4E1
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL4G6
Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL4F8
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL4H4
Air Liquide-SA Et.Expl.P.G.Cl.				FR0000120073
2020-01-31 17:13:37	25	130,9000	-	
2020-01-31 15:39:00	5	131,2500	-	
2020-01-31 12:09:55	65	132,1500	-	
2020-01-31 08:41:19	80	-	131,5000	
Air Liquide-SA Et.Expl.P.G.Cl. 2				FR0011439835
Air Products & Chemicals Inc.				US0091581068
Air Products & Chemicals Inc. 2				XS0958706862
AIR PRODUCTS & CHEMICALS INC. EO				XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO				XS1117299484
AIR TRANSPORT SVC.DL -,01				US00922R1059
AIRBUS FINANCE 13/23 REGS				USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED				XS1410582586
AIRBUS GROUP FINANCE B.V. EO-MED				XS1128224703
AIRBUS GROUP FINANCE B.V. EO-MED				XS1410582313
Airbus SE				NL0000235190
2020-01-31 18:10:15	100	131,9000	-	
2020-01-31 18:09:29	100	131,6800	-	
2020-01-31 17:46:57	17	-	132,0800	
2020-01-31 17:14:50	35	132,8600	-	
2020-01-31 16:45:31	100	132,3000	-	

2020-01-31 16:43:52	3	-	131,3200
2020-01-31 16:40:59	423	-	132,0000
2020-01-31 16:09:18	200	-	133,5400
2020-01-31 13:36:21	8	135,1400	-
2020-01-31 07:30:53	40	-	135,3600

Airbus SE Faktor 3 Long Daily Net Return **DE000A2BLX33**

Airbus SE Faktor 3 Short Daily Gross Return **DE000A2BLX41**

Airbus SE Faktor 5 Long Daily Net Return **DE000A2BLX58**

Airbus SE Faktor 5 Short Daily Gross Return **DE000A2BLX66**

Airbus SE Faktor 8 Long Daily Net Return **DE000A2BLX74**

Airbus SE Faktor 8 Short Daily Gross Return **DE000A2BLX82**

Airopack Technology Group AG **CH0242606942**

AIS-A. GOVT. HR EUROMTS I.G. Nam **LU1681046691**

AIS-A.Ind.JP Morgan EMU Gov.IG N **LU1737653714**

AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A **LU1602145119**

AIS-AM.ID. MSCI North America Ac **LU1737653045**

AIS-Am.Idx.-MSCI Pacific ex JP A **LU1602144906**

AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A **LU1589350070**

AIS-Amun.Idx US Corp. SRI Act. N **LU1806495575**

AIS-Amundi BBB EO Corp.I.G. Name **LU1681041387**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040066**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040140**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047236**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047319**

AIS-Amundi EURO. EQ. MSASB Namen **LU1681039563**

AIS-Amundi Id.BARCL.G.AGG 500M A **LU1737654019**

AIS-Amundi Id.Eq.Glo.Low Carb. A **LU1602144229**

2020-01-31 14:58:24	14	284,5000	-
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AIS-Amundi Id.FTSE EPRA NAR.GI N **LU1737652823**

AIS-Amundi Ind.JPM Gl.GBI Gov. N **LU1737653631**

AIS-Amundi Index MSCI EMU Act.No **LU1602144575**

AIS-Amundi Index MSCI Europe Act **LU1737652310**

AIS-Amundi Index MSCI Japan Act. LU1602144732

AIS-Amundi Index MSCI World Act. LU1737652237

AIS-Amundi Index S&P 500 Namens- LU1681048804

AIS-Amundi Index S&P 500 Namens- LU1681049109

AIS-Amundi JPX-NIKKEI 400 Namens LU1681039134

2020-01-31 10:35:01 64 - 157,3000

AIS-Amundi JPX-NIKKEI 400 Namens LU1681038912

AIS-Amundi MSCI EM ASIA Namens-A LU1681044480

AIS-Amundi MSCI Eu.Quality F. Na LU1681041890

AIS-Amundi MSCI EUR.Moment.FA. N LU1681041460

AIS-Amundi MSCI EUROPE H.D.FA. N LU1681041973

AIS-Amundi MSCI Europe Namens-An LU1681042609

AIS-Amundi MSCI Europe SRI Act. LU1861137484

AIS-Amundi MSCI USA SRI Act. Nom LU1861136247

AIS-Amundi MSCI Wld Financials N LU1681045883

AIS-AMUNDI MSCI WORLD SRI Act. N LU1861134382

AIS-Amundi RUSSELL 2000 Namens-A LU1681038672

AIS-Amundi S&P 500 BUYBACK Namen LU1681048127

AIS-Amundi S&P Global Luxury Nam LU1681048630

AIXTRON DE000A0WMPJ6

2020-01-31 15:58:04 650 9,6180 -
2020-01-31 15:49:40 650 - 9,6300
2020-01-31 13:05:53 650 9,6760 -
2020-01-31 12:30:14 1.000 9,6760 -
2020-01-31 08:15:26 650 - 9,7900
2020-01-31 08:12:06 650 9,7740 -

Aixtron SE Faktor 3 Long Daily Net Return DE000A2BLZ15

Aixtron SE Faktor 4 Long Daily Net Return DE000A2BLZ31

Aixtron SE Faktor 4 Short Daily Gross Return DE000A2BLZ49

Aixtron SE Faktor 5 Long Daily Net Return DE000A2BLZ56

Aixtron SE Faktor 5 Short Daily Gross Return DE000A2BLZ64

Aixtron SE Faktor 6 Long Daily Net Return DE000A2LZ5C4

Aixtron SE Faktor 6 Short Daily Gross Return				DE000A2LZ5D2
Ajinomoto Co. Inc.				JP3119600009
AK Steel Holding Corp.				US0015471081
Akamai Technologies Inc.				US00971T1016
AKASOL AG				DE000A2JNWZ9
2020-01-31 19:25:10	90	-		38,0350
2020-01-31 13:12:07	100	39,6100		-
Akastor ASA				NO0010215684
Akcea Therapeutics Inc.				US00972L1070
Aker ASA				NO0010234552
Aker Solutions ASA				NO0010716582
Akorn Inc.				US0097281069
AKTIA BANK PLC 03/31/22				XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term				XS1827629384
Aktia Bank PLC EO-Cov. Med.-Term				XS1958616176
AKTIEN SUDEUROPA UI				DE000A1J9A74
Aktionernaya FinansovayaKorpor				US48122U2042
2020-01-31 15:20:57	500	-		5,0900
2020-01-31 13:09:57	1.500	-		5,1650
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN DEUTSCHLAND				DE0008471608
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
AL TRUST EURO SHORT TERM				DE0008471699
ALABAMA PWR 19/49				US010392FT07
Alacer Gold Corp.				CA0106791084
Alamos Gold Inc. new				CA0115321089
Alarm.com Holdings Inc.				US0116421050

Alaska Air Group Inc.			US0116591092
ALBATROS FONDS OP			DE0008486465
Albemarle Corp.			US0126531013
2020-01-31 20:23:21	25	-	71,7300
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2020-01-31 20:05:20	50	-	24,0500
2020-01-31 14:27:37	300	-	24,3000
2020-01-31 13:25:09	100	-	24,0000
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2020-01-31 20:09:08	5	-	185,8000
2020-01-31 19:42:30	50	-	186,0000
2020-01-31 18:12:22	40	-	186,0000

2020-01-31 18:09:26	40	-	186,0000
2020-01-31 17:36:52	3	186,0000	-
2020-01-31 17:33:39	100	-	186,6000
2020-01-31 15:52:39	5	-	185,8000
2020-01-31 15:46:09	25	186,0000	-
2020-01-31 15:21:34	27	185,6000	-
2020-01-31 13:39:41	95	-	186,2000
2020-01-31 12:12:43	5	-	187,4000
2020-01-31 09:07:15	10	188,6000	-
2020-01-31 07:35:41	5	187,8000	-

Alibaba Group Holding Ltd. **KYG017191142**

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

Alibreo Pharma Inc. **US01345P1066**

Alimentation Couche-Tard Inc. **CA01626P4033**

ALIMENTATION COUCHE-TARD INC. EO **XS1405816312**

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

All for One Group AG **DE0005110001**

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193077**

ALLERGAN FUNDING SCS **XS1909193150**

Allergan PLC **IE00BY9D5467**

Allgeier SE **DE000A2GS633**

2020-01-31 15:33:39	200	32,3000	-
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ALLIANCE ADV FX INC SH D-AEU **LU0856992614**

Alliance Data Systems Corp. **US0185811082**

Alliance Resource Partners L.P. **US01877R1086**

AllianceBernstein Holding L.P.	US01881G1067
ALLIANDER 19/32 MTN	XS2014382845
Alliander N.V. 2,25 % EO-Medium-	XS0854759080
Alliander N.V. 2,875 % EO-Medium	XS0792977984
Alliander N.V. 4,50 %	XS0208469923
Alliander N.V. EO-FLR Hy.Secs 20	XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ EUR SM CP-AT	LU0293315296
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ AKTIEN EUROPA-AE	DE0008471483
ALLIANZ BIOTECHNOLOGIE-A	DE0008481862
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS K-A	DE0008475187
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAVISION	DE0009769679
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-A	LU0256839274
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-IT	LU0256881128

ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
ALLIANZ GLOBAL EQUITY-ATE	LU0101257581
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913

Allianz Nebenwerte Deu.			DE0008481763
ALLIANZ PFANDBRIEFFONDS			LU0039499404
Allianz Rentenfonds I			DE0008471400
Allianz Rohstoffonds Inhaber			DE0008475096
Allianz S.E Faktor 3 Long Daily Net Return			DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return			DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return			DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return			DE000A2GGRX4
Allianz S.E. Faktor 2 Long Daily Net Return EUR			DE000A2GGK89
Allianz S.E. Faktor 2 Short Daily Gross Return EUR			DE000A2GGK97
Allianz S.E. Faktor 4 Long Daily Net Return EUR			DE000A2GGLA5
Allianz S.E. Faktor 4 Short Daily Gross Return EUR			DE000A2GGLB3
Allianz SE			DE0008404005
2020-01-31 20:58:01	90	-	215,0500
2020-01-31 18:38:19	115	-	215,6000
2020-01-31 17:59:17	25	216,0500	-
2020-01-31 16:48:49	9	215,7500	-
2020-01-31 16:26:32	30	-	216,2000
2020-01-31 16:16:53	10	-	215,6000
2020-01-31 15:58:23	25	215,4000	-
2020-01-31 15:55:04	130	-	215,6000
2020-01-31 15:46:39	40	215,7000	-
2020-01-31 15:41:23	30	215,6500	-
2020-01-31 15:37:50	30	215,9000	-
2020-01-31 15:36:35	17	215,9000	-
2020-01-31 15:20:19	100	216,0000	-
2020-01-31 15:18:02	136	215,9500	-
2020-01-31 15:17:34	50	216,0000	-
2020-01-31 15:09:37	214	216,3000	-
2020-01-31 15:01:10	50	216,3000	-
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2020-01-31 13:20:18	23	217,7000	-
2020-01-31 13:13:51	60	-	217,7500
2020-01-31 13:06:06	45	217,9000	-
2020-01-31 12:57:57	3	217,9500	-
2020-01-31 12:20:28	39	218,2000	-
2020-01-31 12:07:21	15	217,8500	-
2020-01-31 11:46:12	45	217,5500	-
2020-01-31 11:45:31	250	217,5500	-
2020-01-31 11:42:47	50	-	217,6000

2020-01-31 11:13:52	100	217,8500	-
2020-01-31 10:53:27	100	217,6000	-
2020-01-31 10:42:07	35	-	217,4000
2020-01-31 10:37:42	150	-	217,4000
2020-01-31 10:37:16	300	217,3000	-
2020-01-31 10:18:01	18	-	218,1500
2020-01-31 10:17:25	100	218,1500	-
2020-01-31 10:16:56	35	218,2000	-
2020-01-31 10:14:10	9	218,1500	-
2020-01-31 09:48:23	50	218,5500	-
2020-01-31 09:34:50	200	218,6500	-
2020-01-31 09:28:19	30	218,9000	-
2020-01-31 09:21:12	115	218,9000	-
2020-01-31 09:21:01	32	218,9000	-
2020-01-31 09:14:47	25	218,9000	-
2020-01-31 09:12:26	30	219,0000	-
2020-01-31 08:49:20	70	218,9000	-
2020-01-31 08:10:58	55	-	219,1500
2020-01-31 07:33:51	20	-	218,8000
2020-01-31 07:00:46	25	218,9000	-
2020-01-31 07:00:03	30	-	218,7000

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

Allianz SE Faktor 10 Long Daily Net Return EUR Index **DE000A2G90K3**

Allianz SE Faktor 10 Short Daily Gross Return EUR Index **DE000A2G90L1**

Allianz SE Faktor 8 Long Daily Net Return EUR Index **DE000A2G90H9**

Allianz SE Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90J5**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.Anl.v.2015(20 **DE000A14J9N8**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAHNG**

Allianz SE Leva 3 Long Daily Net Return EUR **DE000A2DBR80**

Allianz SE Leva 3 Short Daily Gross Return EUR **DE000A2DBR98**

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ TIGER-A-EUR **LU0348804922**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILD EUR-A				DE0008481813
Allianz Wachstum Europa Inhaber-				DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A				LU0908554255
ALLIED IRISH BANKS PLC EO-FLR SE				XS1328798779
ALLSTATE 19/49				US020002BG56
ALLY FINANC. 19/24				US02005NBH26
Ally Financial Inc.				US02005N1000
Almirall S.A.				ES0157097017
Almonty Industries Inc.				CA0203981034
ALNYLAM PHARMACE.DL-,0001				US02043Q1076
Alpha Bank S.A.				GRS015003007
Alpha Lithium Corp.				CA02075W1059
ALPHABET 16/26				US02079KAC18
ALPHABET 2024				US02079KAB35
Alphabet Inc A				US02079K3059
2020-01-31 20:50:04	2	-	1.286,2000	
2020-01-31 19:53:51	9	1.296,2000	-	
2020-01-31 18:05:41	25	-	1.295,4000	
2020-01-31 18:00:01	3	-	1.295,4000	
2020-01-31 17:57:09	3	-	1.296,0000	
2020-01-31 16:45:03	3	1.296,4000	-	
2020-01-31 15:21:50	10	-	1.309,2000	
2020-01-31 15:13:55	1	1.310,6000	-	
2020-01-31 12:59:26	1	1.328,0000	-	
2020-01-31 08:02:57	6	-	1.330,2000	
2020-01-31 07:53:34	7	1.331,8000	-	
2020-01-31 07:37:12	4	1.335,0000	-	
Alphabet Inc C				US02079K1079
Alpine Immune Sciences Inc.				US02083G1004
ALPIQ HLDG 13-UND.				CH0212184037
Alpiq Holding AG				CH0034389707
ALS Ltd.				AU000000ALQ6
ALSO Holding AG				CH0024590272
ALSTOM 19/26				FR0013453040
Alstom S.A.				FR0010220475
Alstom S.A. 4,50 %				FR0010870949

alstria			DE000A0LD2U1
2020-01-31 17:35:08	300	17,9200	-
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1323052180
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
Altamira Gold Corp.			CA02139L1031
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Alteryx Inc.			US02156B1035
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Financing S.A. EO-Notes 2			XS1181246775
Altice Finco S.A. EO-Notes 2017(XS1577952440
Altice France S.A. EO-Notes 2018			XS1859337419
ALTICE S.A. EO-NOTES 2015(15/25)			XS1117300241
Altice USA Inc.			US02156K1034
ALTIS FUND GLOBAL RESOURCES			LU0188358195
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
Altran Technologies S.A.			FR0000034639
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033

ALTRIA GRP 19/22	US02209SBA06
ALTRIA GRP 19/23	XS1843444081
ALTRIA GRP 19/24	US02209SBB88
ALTRIA GRP 19/25	XS1843443513
ALTRIA GRP 19/26	US02209SBC61
ALTRIA GRP 19/27	XS1843443190
ALTRIA GRP 19/29	US02209SBD45
ALTRIA GRP 19/31	XS1843443786
ALTRIA GRP 19/39	US02209SBE28
ALTRIA GRP 19/49	US02209SBF92
Alumina Ltd.	AU000000AWC3
AlzChem Group AG	DE000A2YNT30
AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FIN 19/21 MTN	US02665WCS89
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WDF59
AM.HONDA FIN 19/22 MTN	US02665WCY57
AM.HONDA FIN 19/24 MTN	US02665WCZ23
AM.HONDA FIN 19/24 MTN	US02665WDD02
AM.HONDA FIN 20/23 MTN	US02665WDH16
AM.HONDA FIN 20/27 MTN	US02665WDJ71
AM.INT.GROUP 19/29	US026874DN40
AMADEUS	DE0005093108
2020-01-31 15:34:57	100 - 153,0000
2020-01-31 09:24:09	100 154,8000 -
Amadeus IT Group S.A.	ES0109067019
AMADEUS IT GRP 18/22 FLR	XS1878190757
AMADEUS IT GRP 18/23 MTN	XS1878191052
AMADEUS IT GRP 18/26 MTN	XS1878191219

AMAG Austria Metall AG

AT00000AMAG3

AMAG Pharmaceuticals Inc.

US00163U1060

Amarin Corp. PLC (Sp.ADRs New)/1

US0231112063

AMAZON.COM 12/22

US023135AJ58

AMAZON.COM 14/21

US023135AM87

Amazon.com Inc.

US0231351067

2020-01-31 20:53:17	6	-	1.813,4000
2020-01-31 20:00:20	3	-	1.825,2000
2020-01-31 19:47:14	1	1.828,2000	-
2020-01-31 19:35:15	5	1.830,4000	-
2020-01-31 19:10:24	5	-	1.828,8000
2020-01-31 19:10:17	8	1.829,2000	-
2020-01-31 18:25:01	1	-	1.833,0000
2020-01-31 18:21:42	1	-	1.834,6000
2020-01-31 18:06:13	25	-	1.835,4000
2020-01-31 17:51:45	3	-	1.831,6000
2020-01-31 17:47:53	5	-	1.832,2000
2020-01-31 17:41:38	39	-	1.831,4000
2020-01-31 17:35:19	1	-	1.831,0000
2020-01-31 16:25:37	3	-	1.831,6000
2020-01-31 16:11:10	4	-	1.834,6000
2020-01-31 16:07:27	5	-	1.836,0000
2020-01-31 15:52:59	3	-	1.847,8000
2020-01-31 15:47:19	5	-	1.848,4000
2020-01-31 15:35:56	20	-	1.849,8000
2020-01-31 15:04:24	11	1.845,4000	-
2020-01-31 14:50:07	3	1.834,4000	-
2020-01-31 14:45:12	2	-	1.831,2000
2020-01-31 14:36:35	1	1.838,0000	-
2020-01-31 14:36:28	1	1.838,2000	-
2020-01-31 14:36:00	17	-	1.836,6000
2020-01-31 14:33:29	2	1.850,2000	-
2020-01-31 14:28:28	5	1.862,2000	-
2020-01-31 14:01:15	4	-	1.876,4000
2020-01-31 13:47:13	6	-	1.885,6000
2020-01-31 13:43:45	1	-	1.884,4000
2020-01-31 13:36:52	4	1.878,4000	-
2020-01-31 13:34:39	8	-	1.878,8000
2020-01-31 13:05:32	3	-	1.880,0000
2020-01-31 13:01:47	12	-	1.876,6000
2020-01-31 13:01:10	2	1.877,0000	-
2020-01-31 12:59:36	2	-	1.876,0000
2020-01-31 12:58:21	6	-	1.876,2000
2020-01-31 12:51:59	1	-	1.878,4000
2020-01-31 12:51:11	5	-	1.875,2000
2020-01-31 12:50:25	10	-	1.872,2000
2020-01-31 12:35:26	50	-	1.869,6000
2020-01-31 12:31:22	5	-	1.871,4000
2020-01-31 12:28:30	10	-	1.869,2000
2020-01-31 12:10:24	6	-	1.866,0000
2020-01-31 12:10:10	14	-	1.864,2000
2020-01-31 12:00:48	8	-	1.855,4000
2020-01-31 11:52:18	5	-	1.848,2000
2020-01-31 11:44:01	40	1.846,8000	-
2020-01-31 11:31:45	6	-	1.840,8000
2020-01-31 11:07:42	17	-	1.846,0000
2020-01-31 10:49:30	3	-	1.840,8000
2020-01-31 10:38:23	2	-	1.831,4000
2020-01-31 10:25:20	2	-	1.841,0000
2020-01-31 10:25:20	2	-	1.839,4000
2020-01-31 10:17:06	9	-	1.844,0000
2020-01-31 10:08:43	7	-	1.844,0000
2020-01-31 10:06:45	2	1.845,0000	-
2020-01-31 09:54:45	2	-	1.843,8000
2020-01-31 09:48:55	5	-	1.844,6000

2020-01-31 09:46:45	28	-	1.843,4000
2020-01-31 09:21:11	1	-	1.845,8000
2020-01-31 09:18:48	5	-	1.845,6000
2020-01-31 09:16:20	2	-	1.843,4000
2020-01-31 09:11:41	4	-	1.846,0000
2020-01-31 09:08:41	12	-	1.847,4000
2020-01-31 09:00:52	2	-	1.842,2000
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2020-01-31 08:37:11	3	-	1.836,6000
2020-01-31 08:35:30	6	-	1.836,4000
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2020-01-31 08:30:15	20	-	1.837,0000
2020-01-31 08:28:43	1	-	1.836,4000
2020-01-31 08:10:02	2	-	1.833,4000
2020-01-31 08:07:07	5	-	1.833,0000
2020-01-31 08:03:38	4	-	1.836,4000
2020-01-31 07:39:18	2	-	1.836,2000
2020-01-31 07:34:54	2	-	1.835,2000
2020-01-31 07:27:26	1	-	1.837,2000
2020-01-31 07:08:10	1	-	1.836,0000
2020-01-31 07:08:09	2	-	1.835,2000
2020-01-31 07:05:02	1	-	1.840,2000
2020-01-31 07:04:31	4	-	1.838,4000

Ambarella Inc.	KYG037AX1015
AMBEV S.A.	US02319V1035
AMC Entertainment Holdings Inc.	US00165C1045
AMC Networks Inc.	US00164V1035
Amdocs Ltd.	GB0022569080
AMER MOVIL 19/27	XS2006277508
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21	US025816BY42
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/21 FLR	US025816BZ17
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2022	US025816BD05
AMER. EXPRESS 2023	US025816BS73

AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 15/35	US026874DE41
AMER. INTL GRP 16/21	US026874DG98
AMER. INTL GRP 18/28	US026874DK01
AMER. INTL GRP 18/48 FLR	US026874DM66
AMER.EXPR.CO 19/21	US025816CC13
AMER.EXPR.CR. 2020 MTN	US0258M0EE53
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2020 MTN	US0258M0DT32
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/21 MTN	US02665WCD11
AMER.HONDA F. 18/23 MTN	US02665WCJ80
Ameren Corp.	US0236081024
Ameresco Inc.	US02361E1082
America Movil S.A.B. de C.V.	US02364W1053
America Movil S.A.B. de C.V. 3 %	XS0802174044
America Movil S.A.B. de C.V. EO-	XS1379122101
America Movil S.A.B. de C.V. EO-	XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25	XS0954302104

American Aires Inc.			CA02377G1054
American Airlines Group Inc.			US02376R1023
2020-01-31 16:24:00	222	24,2100	-
2020-01-31 11:06:53	80	24,9900	-
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-01-31 20:35:34	51	116,8000	-
2020-01-31 18:10:39	50	117,8200	-
2020-01-31 15:57:29	60	-	118,0000
2020-01-31 14:13:19	9	120,3000	-
2020-01-31 13:09:16	17	120,2000	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American Honda Finance Corp. EO-			XS1793316834
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American Manganese Inc.			CA02735A1057
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2020-01-31 08:49:49	20	124,0800	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AmerisourceBergen Corp.			US03073E1055
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XAZ33
AMERN TOWER 20/30			US03027XBA72
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
AMG Advanced Metallurgical Group			NL0000888691

2020-01-31 12:35:30	200	20,9900	-
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 2020			US031162BD11
Amgen Inc.			US0311621009
2020-01-31 18:19:33	20	-	191,6600
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
2020-01-31 18:19:17	600	-	0,2340
AMPEGA GLOBAL AKTIENFONDS			DE0009847301
AMPEGA GLOBAL RENTENFONDS			DE0008481086
AMPEGA RENDITE FONDS			DE0008481052
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Amplifon S.p.A.			IT0004056880
2020-01-31 17:54:28	97	-	25,4800
ams AG			AT0000A18XM4
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
2020-01-31 10:17:02	18	86,3100	-
2020-01-31 10:10:06	18	86,4300	-

Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			LU1681043912
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-01-31 15:21:10	1	2.496,5000	-
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965

Amundi ETF MSCI EM Latin America	FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A	LU1681045024
AMUNDI ETF MSCI EMU	FR0010717090
Amundi ETF MSCI EMU UE. DR	FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact	LU1681041627
Amundi ETF MSCI Eur.M.Vol.Fact	FR0010713768
AMUNDI ETF MSCI EUROPE	FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U	FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA	FR0010713735
Amundi ETF MSCI Europe High Divi	FR0010718874
AMUNDI ETF MSCI INDIA	FR0010713727
Amundi ETF MSCI Italy UCITS ETF	FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR	FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF	LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR	FR0010713669
Amundi ETF MSCI Spain	FR0010655746
AMUNDI ETF MSCI USA	FR0010688275
AMUNDI ETF MSCI WORLD	FR0010756114
AMUNDI ETF MSCI WORLD	FR0010756122
Amundi ETF MSCI World UCITS ETF	FR0010756098
AMUNDI ETF NASDAQ-100	LU1681038243
AMUNDI ETF NASDAQ-100	FR0010892216
Amundi ETF NASDAQ-100 Act.au Por	FR0013188711
Amundi ETF Russell 2000 UCITS ET	FR0011636190
AMUNDI ETF S&P 500	FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA	FR0011133644
Amundi ETF S&P Global Luxury	FR0010688226
AMUNDI ETF SHORT DAX 30	FR0010791178

AMUNDI ETF SHORT DJ	FR0010757781
AMUNDI ETF SHORT GOVT BOND	FR0010821850
AMUNDI ETF SHORT GOVT BOND	FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450
Amundi ETF STOXX Europe 50 UCITS	FR0010790980
AMUNDI EURO CORPORATES UCITS ETF	LU1681039647
Amundi Euro Government Bond	AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681046345
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681040496
Amundi Euroaktien	DE0009792143
AMUNDI FLOATING RATE EURO CORPOR	LU1681041114
AMUNDI FLOATING RATE USD CORPORA	LU1681040900
AMUNDI FLOATING RATE USD CORPORA	LU1681041031
Amundi FUNDS SICAV - SBI FM Equi	LU0236501697
Amundi German Equity	DE0009752303
Amundi Gold Stock	AT0000674916
Amundi Gold Stock	AT0000675095
Amundi Gold Stock	AT0000857040
AMUNDI GOVT BOND EUROMTS BROAD I	LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU	LU1681046774
Amundi Healthcare Stock	AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N	LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N	LU1931975319
Amundi I.S.-A.PRIME EURO CORP. N	LU1931975079
Amundi I.S.-AMUND.PRIME EUROPE N	LU1931974262
Amundi I.S.-AMUND.PRIME EUROPE N	LU2089238039

Amundi In.S.-A.PRIME GL.GOVIES N	LU1931975236
Amundi Ind.S.-A.PRIME EUROZONE N	LU1931974429
Amundi Ind.S.-A.PRIME EUROZONE N	LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A	LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N	LU1931974775
AMUNDI INDEX S&P 500 UCITS ETF D	LU1437017863
Amundi Index Solu.-A.PRIME GL. N	LU1931974692
Amundi Index Solu.-A.PRIME USA N	LU1931974858
AMUNDI MSCI	FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU	LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI	LU1681045370
AMUNDI MSCI EUROPE	FR0010688168
AMUNDI MSCI EUROPE	FR0010688184
AMUNDI MSCI EUROPE BANKS	FR0010688176
AMUNDI MSCI EUROPE ENERGY	FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE	FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS	FR0010688218
AMUNDI MSCI EUROPE MATERIALS	FR0010791137
AMUNDI MSCI EUROPE UTILITIES	FR0010688234
AMUNDI MSCI INDIA UCITS ETF - EU	LU1681043086
AMUNDI MSCI NORDIC	FR0010655738
AMUNDI MSCI SWITZERLAND	FR0010655753
AMUNDI MSCI UK	FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR	LU1681042864
AMUNDI MSCI WORLD	FR0010791145
AMUNDI MSCI WORLD EX EUROPE UCIT	LU1681045537
AMUNDI MSCI WORLD FINANCIALS	FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU	LU1681043599

AMUNDI NASDAQ-100 UCITS ETF - DA	LU1681038599
Amundi Physical Metals PLC ETC	FR0013416716
Amundi S.A.	FR0004125920
Amundi S.F. - EUR Commoditie	LU0271695388
Amundi S.F. - Euro Curve 1-3	LU0271690827
Amundi S.F. - European Equit	LU0380935170
AMUNDI STOXX EUROPE 600 UCITS ET	LU1681040223
Amundi Substanzwerte	DE0009792002
AMUNDI TECHNO. MSCI	FR0010959676
AMUNDI TECHNO. MSCI	FR0010717074
Amundi Total Return	LU0209095446
Amundi Total Return	LU0149168907
AMUNDI-AB VOL EURO EQTY-AEC	LU0272941971
AMUNDI-BOND GLOBAL-AUC	LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC	LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD	LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC	LU0248702192
Amyris Biotechnologies Inc.	US03236M2008
ANA Holdings Inc.	JP3429800000
Analog Devices Inc.	US0326541051
Anaptysbio Inc.	US0327241065
Anavex Life Sciences Corp.	US0327973006
Andritz AG	AT0000730007
Angang Steel Co. Ltd.	CNE1000001V4
ANGI HOMESER.INC. DL-,001	US00183L1026
Anglo American Capital PLC 3,50	XS0764637194
Anglo American Capital PLC EO-Me	XS1686846061
Anglo American Capital PLC EO-Me	XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892

ANGLO AMERICAN CAPITAL PLC EO-ME	XS0995040051
Anglo American Platinum Ltd.	ZAE000013181
Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 19/31	US035240AR13
ANH.-BU.INB. 19/39	US03523TBU16
ANH.-BU.INB. 19/49	US03523TBV98
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANHEU.-BUSCH 19/27 MTN	BE6312821612
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH 04/20/23	BE6276039425
ANHEUSER-BUSCH IN. 2023	CA03524BAB23
ANHEUSER-BUSCH IN. 13/43	US035242AB27
ANHEUSER-BUSCH IN. 16/23	US035242AL09
ANHEUSER-BUSCH IN. 16/26	US035242AP13

ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev			BE6221503202
Anheuser-Busch InBev N.V./S.A. 2			BE6243179650
Anheuser-Busch InBev N.V./S.A. E			BE6285452460
Anheuser-Busch InBev N.V./S.A. E			BE6285457519
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265142099
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev N.V./S.A. E			BE6285450449
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265141083
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-01-31 13:54:03	92	68,5500	-
2020-01-31 13:38:46	124	68,5400	-
2020-01-31 12:49:31	120	68,3000	-
2020-01-31 12:07:18	220	68,2900	-
2020-01-31 11:48:32	18	68,2100	-
2020-01-31 11:33:33	100	68,2800	-
2020-01-31 11:07:38	45	-	68,3100
2020-01-31 10:58:29	20	68,3700	-
2020-01-31 10:18:20	18	68,2800	-
2020-01-31 09:15:30	100	68,4900	-
2020-01-31 08:42:14	100	-	68,4700
2020-01-31 08:39:05	70	68,5200	-
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6291424040
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. P			US03524A1088
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
ANTA SPORTS PROD. HD-,10			KYG040111059
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
Antero Resources Corp.			US03674X1063

Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			GB00B5BT0K07
2020-01-31 11:49:03	20	198,0000	-
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 2021			US037411AX30
Apache Corp.			US0374111054
2020-01-31 10:15:45	50	25,4050	-
Apartment Inv. & Managem. Co.			US03748R7540
Aperam S.A.			LU0569974404
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
APG SGA S.A.			CH0019107025
Aphria Inc.			CA03765K1049
2020-01-31 10:41:38	130	4,3560	-
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
APO RENDITE PLUS INKA			DE0007939886
apo TopDividende Europa			DE000A1H56E7
Apollo Commercial Real Estate Fi			US03762U1051

Apollo Global Management Inc.	US03768E1055
Apollo Investment Corp.	US03761U5020
Appen Ltd.	AU000000APX3
Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/20	US037833AX89
APPLE 15/20	US037833BD17
APPLE 15/22	US037833AY62
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833BF64
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BA77
APPLE 15/45	US037833BH21
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833BS85
APPLE 16/21	US037833CC25
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 16/46	US037833CD08
APPLE 17/20	US037833DJ68

APPLE 17/20	US037833CS76
APPLE 17/20 FLR	US037833CT59
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CG39
APPLE 17/24	CA037833CY47
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/27	US037833CX61
APPLE 17/27	US037833DK32
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CJ77
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DG20
APPLE 19/22	US037833DL15
APPLE 19/24	US037833DM97
APPLE 19/25	XS2079716853
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/31	XS2079716937

Apple Inc.			US0378331005
2020-01-31 20:58:03	13	279,3000	-
2020-01-31 20:57:33	35	279,4000	-
2020-01-31 20:48:53	2	279,6500	-
2020-01-31 20:14:46	50	-	280,1000
2020-01-31 20:14:20	200	-	280,1500
2020-01-31 19:56:52	24	282,0500	-

2020-01-31 19:27:10	3	281,4500	-
2020-01-31 18:51:11	30	281,1500	-
2020-01-31 18:44:32	17	-	279,9500
2020-01-31 18:44:32	30	-	279,9500
2020-01-31 18:38:51	1	-	280,7000
2020-01-31 18:38:50	10	280,9500	-
2020-01-31 18:38:50	15	-	281,1000
2020-01-31 18:19:13	5	283,2000	-
2020-01-31 17:39:46	15	-	284,2500
2020-01-31 17:35:53	5	-	284,0000
2020-01-31 17:25:05	20	-	285,0000
2020-01-31 17:22:32	5	-	285,0500
2020-01-31 17:19:29	10	-	285,3000
2020-01-31 16:43:25	5	284,9500	-
2020-01-31 16:35:12	20	-	285,0000
2020-01-31 16:33:19	2	284,7000	-
2020-01-31 16:19:27	250	-	285,2500
2020-01-31 15:38:34	1	-	285,7000
2020-01-31 15:37:33	20	285,9500	-
2020-01-31 15:34:07	4	-	285,9500
2020-01-31 15:32:54	35	286,3500	-
2020-01-31 15:22:59	4	-	286,2500
2020-01-31 15:18:01	30	-	285,0000
2020-01-31 15:00:37	30	287,6000	-
2020-01-31 13:54:53	44	-	291,2500
2020-01-31 13:54:12	10	-	291,2000
2020-01-31 12:55:11	5	291,5000	-
2020-01-31 12:48:59	17	291,8500	-
2020-01-31 11:05:38	35	-	291,7000
2020-01-31 10:36:41	4	-	291,2500
2020-01-31 08:43:18	10	292,7500	-
2020-01-31 08:11:04	24	292,8000	-
2020-01-31 08:07:07	120	292,9000	-
2020-01-31 07:43:01	3	292,8500	-
2020-01-31 07:00:03	4	293,8000	-

Apple Inc. EO-Notes 2014(14/22) XS1135334800

Apple Inc. EO-Notes 2014(14/26) XS1135337498

Apple Inc. EO-Notes 2015(15/24) XS1292384960

Apple Inc. EO-Notes 2015(15/27) XS1292389415

Apple Inc. EO-Notes 2017 (17/25) XS1619312173

Apple Inc. EO-Notes 2017 (17/29) XS1619312686

Applegreen PLC IE00BXC8D038

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2020-01-31 16:50:11	10	-	52,6300
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Applied Optoelectronics Inc. US03823U1025

Applus Services S.A. ES0105022000

April FR0004037125

APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

APRR EO-Medium-Term Nts 2015(15/	FR0013044278
APRR EO-Medium-Term Nts 2017(17/	FR0013295722
APRR EO-Medium-Term Nts 2017(17/	FR0013260551
APT PIPELINES 03/22/22	XS1205616268
APT PIPELINES 03/22/27	XS1205616698
AptarGroup Inc.	US0383361039
Aptiv PLC	JE00B783TY65
Aptiv PLC EO-Notes 2015(15/25)	XS1197775692
APUS CAPITAL REVALUE FONDS	DE000A1H44E3
Aqua America Inc.	US03836W1036
Aqua Metals Inc.	US03837J1016
Aquarius & Investment PLC EO-FLR	XS0897406814
ARAMARK INT.FIN. 17/25	XS1586831999
ARAMEA RENDITE PLUS	DE000A0NEKQ8
ARAMEA STRATEGIE I	DE000A0NEKF1
ARAVIVE DL-,0001	US03890D1081
Arbor Realty Trust Inc.	US0389231087
Arbutus Biopharma Corp.	CA03879J1003
ARC Resources Ltd.	CA00208D4084
Arcadis N.V.	NL0006237562
ARCELIK 14/21	XS1109959467
ARCELORMITT. 19/23 MTN	XS2082323630
ARCELORMITT. 19/24	US03938LBB99
ARCELORMITT. 19/24 MTN	XS1936308391
ARCELORMITT. 19/25 MTN	XS2082324018
ARCELORMITT. 19/26	US03938LBA17
ARCELORMITT. 19/29	US03938LBC72
ARCELORMITTAL 04/09/21	XS1214673722
ARCELORMITTAL 12/22	US03938LAX29

ARCELORMITTAL 15/25	US03938LAZ76
ARCELORMITTAL 2039	US03938LAP94
ARCELORMITTAL 2041	US03938LAS34
ArcelorMittal S.A.	LU1598757687
ArcelorMittal S.A.	US03938L2034
ArcelorMittal S.A. EO-Medium-Ter	XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER	XS1167308128
ARCELORMITTAL S.A. EO-MEDIUM-TER	XS1084568762
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4L6
ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL4K8
ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4M4
ARCHER DAN. MID. 18/25	XS1877836079
Archer-Daniels-Midland Co.	US0394831020
ARCONIC 14/24	US013817AW16
ARCONIC 2028	US022249AU09
ARCONIC 2037	US013817AK77
Arconic Inc.	US03965L1008
ARCOR 16/23 REGS	USP04559AL70
Arcos Dorados Holdings Inc.	VGG0457F1071
Arcosa Inc.	US0396531008
Arcus ASA	NO0010776875
ARD FINANCE 19/27 REGS	XS2079032483
Ardagh Group S.A	LU1565283667
Ardagh P.Fin.PLC/Hldgs USA Inc E	XS1574148877
Ardea Resources Ltd.	AU000000ARL4
Ardelyx Inc.	US0396971071
Arero - Der Weltfonds	LU0360863863
ARES CAPITAL CORP.	US04010L1035

AREVA S.A. 3,25 % EO-MEDIUM-TERM	FR0011560986
Areva S.A. 4,875 %	FR0010804500
Areva S.A. 6,50 %	FR0010941690
ARGE.SPAARB. 19/24	BE6311694010
ARGENT.NETH. 19/49FLR MTN	XS1942708527
ARGENTINA 18/2117	US040114HN39
ARGENTINA 18/23	US040114HP86
ARGENTINA 18/48	US040114HR43
ARGENTINA 2022	US040114HK99
ARGENTINA 2033 DISC	US040114GL81
ARGENTINA 2038 PAR	US040114GK09
Argentinien, Republik 2,26 %	XS0205537581
Argentinien, Republik EO-Bonds 2	XS0501195134
Argentinien, Republik EO-Bonds 2	XS1715303340
Argentinien, Republik EO-Bonds 2	XS0501195993
ARGENTUM NETHERL.18/25MTN	XS1875331636
Argonaut Gold Inc.	CA04016A1012
Arion Bank hf. EO-Medium-Term No	XS1527737495
Arion Bank hf. EO-Medium-Term No	XS1637351138
Arista Networks Inc.	US0404131064
ARKEA HOME LOANS 18-24MTN	FR0013375797
ARKEMA 19/29 MTN	FR0013464815
Arkema S.A.	FR0010313833
ARKEMA S.A. 19/UND.FLR	FR0013425170
Arkema S.A. 3,85 EO-Bonds 2012(2	FR0011232255
Arkema S.A. EO-Med.-Term Notes 2	FR0013252277
ARKEMA S.A. EO-MED.-TERM NOTES 2	FR0012452191
ARKEMA S.A.EO-FLR NOTES 2014(20/	FR0012278539
Arlo Technologies Inc.	US04206A1016

Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 17/25 MTN			XS1715306012
AROUNDTOWN 19/24 MTN			XS2017788592
AROUNDTOWN 19/26 MTN			CH0460054437
AROUNDTOWN 19/28 MTN			XS2023873149
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
2020-01-31 17:16:56	100	8,5680	-
2020-01-31 15:27:35	30	8,5480	-
2020-01-31 10:51:38	800	-	8,5060
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
2020-01-31 18:56:38	75	38,3100	-
artec technologies AG			DE0005209589
2020-01-31 08:11:46	570	2,7000	-
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
artnet AG NA			DE000A1K0375
Artprice.com S.A.			FR0000074783
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
AS Tallink Grupp			EE3100004466
Asahi Glass Co. Ltd.			JP3112000009
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1576035155
ASB Finance Ltd. (Ldn Branch) EO			XS1502534461

ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
ASB FINANCE LTD. (LDN BRANCH) EO	XS1433558373
Ascena Retail Group Inc.	US04351G2003
Ascendas Real Estate Investment	SG1M77906915
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
Ashmore Group Ltd.	GB00B132NW22
ASHTead GROUP PLC	GB0000536739
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 FLR	US045167CU55
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-	US04522R1014

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML Holding N.V. **NL0010273215**

2020-01-31 20:49:11	5	252,8500	-
2020-01-31 13:22:26	80	260,7500	-
2020-01-31 12:49:59	10	-	261,0500
2020-01-31 10:14:35	11	262,7000	-
2020-01-31 09:08:47	5	265,0500	-

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASML Holdings N.V. Aand.aan toon **USN070592100**

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR Nederland N.V. **NL0011872643**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

ASR NEDERLAND N.V. EO-FLR SECURI **XS1115800655**

Assa-Abloy AB **SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

Assetmark Financial Hldgs Inc. **US04546L1061**

Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM26**

Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM34**

Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBRY0**

Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBRZ7**

Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC51**

Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC69**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astaldi S.p.A. IT0003261069

Astellas Pharma Inc. JP3942400007

Aston Martin Lagonda Global Hold GB00BFXZC448

2020-01-31 15:13:31	200	5,8260	-
2020-01-31 13:19:15	1.000	-	5,9880
2020-01-31 11:55:38	155	5,7560	-
2020-01-31 08:25:41	1.000	-	6,0720
2020-01-31 08:16:38	1.000	-	5,9580
2020-01-31 08:07:31	1.000	-	5,7260

ASTRAZENECA 18/29 US046353AT52

AstraZeneca PLC GB0009895292

ASTRAZENECA PLC 15/20 US046353AK44

ASTRAZENECA PLC 15/25 US046353AL27

ASTRAZENECA PLC 17/27 US046353AN82

ASTRAZENECA PLC EO-MEDIUM-TERM N XS1411404426

ASTRAZENECA PLC EO-MEDIUM-TERM N XS1411404855

ASTRAZENECA PLC EO-MEDIUM-TERM N XS1411403709

ASTRAZENECA PLCEO-MEDIUM-TERM NO XS1143486865

ASX Ltd. (ASX) AU000000ASX7

AT & T Inc. US00206R1023

2020-01-31 15:09:58	150	33,8800	-
2020-01-31 09:08:10	37	33,9450	-

AT & T Inc. 1,875 % EO-Notes 201 XS0861594652

AT & T Inc. 2,500 % EO-Notes 201 XS0903433513

AT & T INC. 2,65 % EO-NOTES 2013 XS0993145084

AT & T INC. 3,50 % EO-NOTES 2013 XS0993148856

AT & T Inc. 3,55 % EO-Notes 2012 XS0866310088

AT & T Inc. DL-FLR Notes 2018(21) US00206RFZ01

AT & T Inc. DL-Notes 2018(18/37) US00206RFW79

AT & T INC. EO-NOTES 2014(14/24) XS1076018131

AT & T INC. EO-NOTES 2014(14/34) XS1076018305

AT & T Inc. EO-Notes 2017(17/36) XS1629866432

AT & T Inc. EO-Notes 2018(18/29) XS1778829090

AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11-21	US00206RAX08
AT + T 11/21	US00206RAZ55
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBD35
AT + T 12/22	US00206RBN17
AT + T 13/42	US00206RBH49
AT + T 13/45	US00206RBK77
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/20	US00206RCL42
AT + T 15/20 FLR	US00206RCK68
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 15/46	US00206RCQ39
AT + T 16/21	US00206RCR12
AT + T 16/23	US00206RCS94
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/40	US00206RDF64
AT + T 16/47	US00206RCU41

AT + T 17/22	US00206RDN98
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/24 FLR	US00206RGD89
AT + T 2022	US00206RDB50
AT + T 2025	US00206RDD17
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT&S Austria Techn.&Systemt.AG I	AT0000969985
AT&T INC. 19/27	US00206RHW51
AT+S AUSTR.T.+S. 17-UND.	XS1721410725
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112
Atara Biotherapeutics Inc.	US0465131078
Atea ASA	NO0004822503
Athabasca Oil Corp	CA04682R1073
Athenex Inc.	US04685N1037
Athersys Inc. New	US04744L1061
Atico Mining Corp.	CA0475591099
Atlantia S.p.A.	IT0003506190
ATLAS COPCO 19/29 MTN	XS2046736752

Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
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Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
ATMOS ENERGY 19/49			US049560AS49
ATN International Inc.			US00215F1075
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE EO-Obl. 2018(18/28)			FR0013378460
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atos SE Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4P7
Atos SE Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4R3
Atoss Software			DE0005104400
2020-01-31 07:18:48	30	-	154,0000
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
Atrium European Real Estat.Ltd			JE00B3DCF752
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AU Optronics Corp. - Sp. ADRs			US0022551073
2020-01-31 19:42:59	1.000	-	2,8000
2020-01-31 14:30:02	1.720	-	2,9600
AUCHAN HLDG 19/24 MTN			FR0013399060
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-01-31 16:02:04	100	14,2200	-
2020-01-31 16:00:30	200	14,2200	-
2020-01-31 16:00:01	200	-	14,1800
2020-01-31 13:51:14	50	14,3800	-
2020-01-31 11:07:41	175	14,5000	-
2020-01-31 09:51:15	85	14,5000	-

2020-01-31 09:41:33	200	14,4600	-
Aura Minerals Inc.			VGG069731120
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2020-01-31 18:48:26	45	33,1400	-
2020-01-31 17:35:37	45	33,3800	-
2020-01-31 16:44:30	45	33,1600	-
2020-01-31 16:27:59	340	-	33,0200
2020-01-31 16:10:05	50	-	33,2400
2020-01-31 15:40:17	50	33,4000	-
2020-01-31 15:36:16	360	33,3400	-
2020-01-31 15:22:29	75	33,4800	-
2020-01-31 15:17:39	65	33,4400	-
2020-01-31 15:15:18	300	33,4400	-
2020-01-31 14:55:55	40	33,4600	-
2020-01-31 14:55:14	30	33,4600	-
2020-01-31 14:42:25	100	33,3800	-
2020-01-31 14:41:51	153	33,3800	-
2020-01-31 14:41:17	25	-	33,3600
2020-01-31 13:54:07	225	33,5600	-
2020-01-31 13:42:16	100	33,2800	-
2020-01-31 13:27:45	6	33,3800	-
2020-01-31 13:12:07	100	33,5000	-
2020-01-31 12:51:37	60	-	33,6600
2020-01-31 12:11:46	100	33,9400	-
2020-01-31 11:52:08	250	-	33,7400
2020-01-31 11:27:08	75	33,6800	-
2020-01-31 11:24:34	200	33,4000	-
2020-01-31 11:02:20	75	33,4000	-
2020-01-31 10:57:39	100	33,3000	-
2020-01-31 10:49:52	9	-	33,6200
2020-01-31 10:44:11	42	33,7000	-
2020-01-31 10:34:48	500	33,8000	-
2020-01-31 10:29:32	100	33,8400	-
2020-01-31 10:29:08	45	33,8400	-
2020-01-31 10:16:17	37	33,9400	-
2020-01-31 10:14:47	100	-	33,7600
2020-01-31 10:13:34	30	33,6400	-
2020-01-31 10:02:29	50	33,3600	-
2020-01-31 09:38:07	35	32,9800	-
2020-01-31 09:28:11	300	-	33,0200
2020-01-31 09:26:17	300	32,9800	-
2020-01-31 09:09:03	100	32,7600	-
2020-01-31 09:03:08	500	32,4400	-
2020-01-31 08:47:48	463	32,5000	-
2020-01-31 08:26:22	40	32,2800	-
2020-01-31 08:25:35	350	-	32,2000
2020-01-31 08:24:44	150	32,4200	-
2020-01-31 08:24:06	30	32,4200	-
2020-01-31 08:20:44	90	32,6800	-
2020-01-31 08:15:31	100	32,9400	-
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2020-01-31 08:14:19	806	32,9600	-
2020-01-31 08:14:10	100	32,9600	-
2020-01-31 08:12:33	15	33,1000	-
2020-01-31 08:11:41	325	-	32,9800
2020-01-31 08:05:30	300	33,6800	-
2020-01-31 07:32:34	90	-	33,3400
2020-01-31 07:31:28	250	33,2800	-
2020-01-31 07:25:06	154	33,2400	-
Aurion Resources Ltd.			CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X1087
2020-01-31 20:50:26	650	1,7094	-

Aurora Solar Technologies Inc.			CA05207J1084
Auryn Resources Inc.			CA05208W1086
AusCann Group Holdings Ltd.			AU000000AC89
AusNet Services Ltd.			AU000000AST5
Austevoll Seafood ASA			NO0010073489
2020-01-31 16:27:34	300	-	8,7700
Australia & N. Z. Bkg Grp			XS0731129234
Australia & N. Z. Bkg Grp Ltd.			AU000000ANZ3
Australia & N. Z. Bkg Grp Ltd. 1			XS0928456218
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1523136247
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 2020 126 15.04			AU3TB0000036
AUSTRALIA 2020 146			AU000XCLWAN8
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2022 128 15.07			AU3TB0000051
AUSTRALIA 2023 133			AU3TB0000101
AUSTRALIA 2024 137			AU3TB0000143
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 136			AU3TB0000135
AUSTRALIA 2027 148			AU000XCLWAQ1
AUSTRALIA 2027 CI			AU000XCLWAV1
AUSTRALIA 2028 152			AU000XCLWAU3
AUSTRALIA 2029			AU000XCLWAX7

AUSTRALIA 2029 138	AU3TB0000150
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7
Australian Agricultural Co. Ltd.	AU000000AAC9
AUSTRALIAN MINES LTD.	AU000000AUZ8
AUTO.SUD FR 19/31 MTN	FR0013404571
Autobahnen-Schnellstr.-Fin.-AG	XS0542825160
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	XS0982549197
Autobahnen-Schnellstr.-Fin.-AG 2	XS0944835734
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291270319
AUTODESK 20/30	US052769AG12
Autodesk Inc.	US0527691069
Autogrill S.p.A.	IT0001137345
Autohome Inc ADR	US05278C1071
AUTOLIV INC.	US0528001094
Autoliv Inc. EO-Notes 2018(18/23)	XS1713462585
Automatic Data Processing Inc.	US0530151036
Autonation Inc.	US05329W1027
Autoneum Holding AG	CH0127480363
Autoroutes du Sud de la France	FR0010883058
Autoroutes du Sud de la France 2	FR0011394907
Autoroutes du Sud de la France 5	FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E	FR0011694033

AUTOROUTES DU SUD DE LA FRANCE E				FR0013169885
Autoroutes du Sud de la France E				FR0013310455
Autoroutes du Sud de la France E				FR0013346137
AUTOROUTES SUD FR. 17/26				FR0013251170
AUTOROUTES SUD FR. 17/27				FR0013231099
AutoZone Inc.				US0533321024
Avalonbay Communities Inc.				US0534841012
Avana Indextrend Europa Dynamic				DE000A0RHDB9
Avangrid Inc.				US05351W1036
Avanos Medical Inc.				US05350V1061
Avantor Inc.				US05352A1007
Avast Plc.				GB00BDD85M81
2020-01-31 08:35:33	1.100	-		4,9440
Aveo Pharmaceuticals Inc.				US0535881090
2020-01-31 20:53:27	495	0,4763		-
Avery Dennison Corp.				US0536111091
Aves One AG				DE000A168114
AVES SCHIENE IHS 19/24				DE000A2YN2H9
AVEVA Group PLC				GB00BBG9VN75
Avino Silver & Gold Mines Ltd.				CA0539061030
Avio S.p.A.				IT0005119810
AVIS BUDGET FIN.18/26REGS				XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES				XS1496337236
Avis Budget Group Inc.				US0537741052
Avista Corp.				US05379B1070
AVITA MEDICAL LTD				AU000000AVH4
Aviva PLC				GB0002162385
AVIVA PLC				XS1908273219
Aviva PLC EO-FLR Med.-T. Nts 201				XS1242413679

AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVON PRODUCTS 13/23	US054303BA99
AVON PRODUCTS 13/43	US054303AZ59
AVX Corp.	US0024441075
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000172041
AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA CHANCE INVEST	DE0009789453
AXA DEFENSIV INVEST	DE0009789438
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA HOME L. 19/29 MTN	FR0013453172
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615

AXA ROSENBERG US EQ ALP-BUSD			IE0004345025
AXA ROSENBERG US EQTY ALP-BE			IE0031069275
AXA ROSENBERG US EQTY ALP-BH			IE00B02YQR81
AXA ROSNBRG US EQY ALPH-AUSD			IE0008365516
AXA S.A 04/UND. FLR MTN			XS0207825364
AXA S.A.			FR0000120628
2020-01-31 15:01:57	950	23,9850	-
2020-01-31 13:52:26	200	24,0950	-
2020-01-31 11:54:42	210	24,0750	-
2020-01-31 11:26:45	42	24,0200	-
2020-01-31 09:37:07	65	24,1900	-
AXA S.A. EO-FLR M.-T.Nts 2016(27			XS1346228577
AXA S.A. EO-FLR Med.-T. Nts			XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0			XS0181369454
AXA S.A. EO-FLR Med.-T. Nts 03(1			XS0179060974
AXA S.A. EO-FLR MED.-T. NTS 04(0			XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2			XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2			XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013			XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2			XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2E8
AXA S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2F5
AXA SE Faktor 4 Long Daily Net Return Index			DE000A2HACD9
AXA SE Faktor 4 Short Daily Gross Return Index			DE000A2HACE7
AXA SE Faktor 5 Short Daily Gross Return Index			DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index			DE000A2HACH0
AXA SE Faktor 8 Short Daily Gross Return Index			DE000A2HACJ6
AXA WACHSTUM INVEST			DE0009789446
AXA WF-FRM EURO R/V-ADE			LU0073680380
AXA WF-FRM EUROPE-A			LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP			LU0212992860

AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD FUND-EURO BONDS-AC	LU0072814717
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axel Springer AG	DE0005501357
Axel Springer SE Faktor 5 Long Daily Gross Return Index	DE000A2BL142
Axel Springer SE Faktor 5 Short Daily Net Return Index	DE000A2BL159
Axfood AB	SE0006993770
Axon Enterprise Inc.	US05464C1018
Axonics Modulation Tech. Inc.	US05465P1012

AXOVANT GENE TH.DL-,00001	BMG0750W2037
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	ES0312298096
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
Azurrx Biopharma Inc.	US05502L1052
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B+S Banksysteme AG	DE0001262152
B.A.T. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/24	US05526DBG97
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN.15/25REGS	USG08820CH69
B.A.T. Intl Finance PLC 2,750 %	XS0909359332
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T. Intl Finance PLC EO-Mediu	XS1664644983
B.R.A.I.N. Biotechnology AG	DE0005203947
2020-01-31 11:54:26	374 - 9,8300
B.T.P. 16-21	IT0005216491
B.T.P. 17-20	IT0005285041
B.T.P. 18-22 FLR	IT0005351678

B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497
B.T.P. 19/27 FLR			IT0005388175
B.T.P. 2031			IT0001444378
B.TRANSCLIF 91/21 ZERO			XS0034394709
B2Gold Corp.			CA11777Q2099
2020-01-31 15:57:29	400	4,0080	-
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
2020-01-31 12:22:17	1.000	-	1,2600
Babcock International Grp PLC EO			XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 19/22			DE000A14JZE6
BAE Systems PLC			GB0002634946
2020-01-31 17:34:22	184	7,6940	-
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 14/44 REGS			XS1110833123
BAHRAIN 16/28 REGS			XS1405766541
BAIC Motor Corp. Ltd.			CNE100001TJ4
2020-01-31 14:35:07	12.000	0,4588	-
BAIDU 18/28			US056752AL23
Baidu Inc.			US0567521085
2020-01-31 20:41:03	30	111,4000	-
2020-01-31 15:25:47	1	-	111,2000
2020-01-31 09:06:07	20	-	113,0000
2020-01-31 07:00:06	26	-	113,8000
BAINS MER MONACO EO 1			MC0000031187
BAK.HUG./C.O 19/29			US05723KAG58

Baker Hughes a GE Co. **US05722G1004**

BAKER HUGHES A GE CO.2040 **US057224AZ09**

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

2020-01-31 13:01:59	29	99,5000	-
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Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-01-31 20:58:28	120	8,9080	-
2020-01-31 20:46:43	370	8,9140	-
2020-01-31 20:27:30	200	-	8,8640
2020-01-31 20:16:29	115	8,8300	-
2020-01-31 20:16:10	500	8,8380	-
2020-01-31 17:30:45	2.000	8,8240	-
2020-01-31 16:10:13	100	8,8920	-
2020-01-31 15:44:05	225	8,9820	-
2020-01-31 15:40:52	560	8,9900	-
2020-01-31 15:10:38	1.680	-	9,0160
2020-01-31 14:54:58	210	-	8,8860
2020-01-31 14:21:04	230	-	9,1800
2020-01-31 14:04:40	30	9,2080	-
2020-01-31 14:01:55	300	9,1980	-
2020-01-31 12:40:56	990	-	9,1600
2020-01-31 12:12:26	1.000	-	9,1760
2020-01-31 12:00:43	100	9,1980	-
2020-01-31 11:55:21	200	9,1980	-
2020-01-31 10:23:36	1.660	-	9,2340
2020-01-31 10:12:14	1.075	9,2980	-
2020-01-31 09:32:42	300	-	9,2860
2020-01-31 09:26:36	110	9,3080	-
2020-01-31 08:56:45	450	-	9,2320
2020-01-31 08:37:47	54	9,2500	-
2020-01-31 08:35:40	860	9,2200	-
2020-01-31 08:18:52	375	-	9,2500
2020-01-31 08:17:44	200	9,2600	-
2020-01-31 07:45:04	375	9,2500	-
2020-01-31 07:01:47	500	-	9,1520

Balmoral Resources Ltd. **CA05874M1032**

BALOISE HLDG 14-24 **CH0261399064**

Baloise Holding AG **CH0012410517**

Banca Generali S.p.A. **IT0001031084**

Banca IFIS S.p.A. **IT0003188064**

Banco Comercial Portugues SA (B **PTBCPOAM0015**

Banco Bilbao **ES0113211835**

2020-01-31 10:31:39	4.000	4,6665	-
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Banco Bilbao Vizcaya Argent. 3,5 **ES0413211121**

Banco Bilbao Vizcaya Argent. EO-				XS1678372472
Banco Bilbao Vizcaya Argent. EO-				XS1346315200
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
BANCO BILBAO VIZCAYA ARGENT. EO-				XS1190663952
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
BANCO BILBAO VIZCAYA ARGENT. EO-				XS1394911496
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Macro S.A.				US05961W1053
Banco Santander (Brasil) S.A. R.				US05967A1079
Banco Santander S.A.				ES0113900J37
2020-01-31 10:31:03	1.388	3,5885	-	
2020-01-31 10:21:38	1.000	3,5980	-	
2020-01-31 09:42:12	11.250	3,6250	-	
2020-01-31 08:35:58	1.500	3,6335	-	
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. 4 % EO-Cedu				ES0413900087
Banco Santander S.A. Acciones No				US05964H1059
BANCO SANTANDER S.A. EO-CEDULAS				ES0413900129
Banco Santander S.A. EO-FLR Med.				XS1195284705
BANCO SANTANDER S.A. EO-FLR NTS				XS1043535092
Banco Santander S.A. EO-MED.-T.				XS1384064587
Banco Santander S.A. EO-Med.-Ter				XS1767931121

Banco Santander S.A. EO-Medium-T	XS1330948818
Banco Santander S.A. EO-Medium-T	XS1370695477
Banco Santander S.A. EO-Sen.Non-	XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2	XS1107291541
BANCO SANTANDER SA	ES0413900533
BANCO SANTANDER04/UND.FLR	XS0202197694
BANCOVER(BCI) 19/24 MTN	CH0471298007
Bang & Olufsen AS	DK0010218429
Bangkok Bank PCL	TH0001010014
BANK AMERI. 17/21 FLR MTN	US06051GGU76
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2020 FLR MTN	AU3FN0024485
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 1,5 %	XS0873878283
Bank Nederlandse Gemeenten 2,25	XS0821096418
BANK NEDERLANDSE GEMEENTEN 2,25	XS0953222550
Bank Nederlandse Gemeenten 3 % E	XS0695263730

Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1368698251
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1309529680
Bank Nederlandse Gemeenten EO-Me			XS1632891138
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1014773128
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1166023777
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1748236699
Bank Nederlandse Gemeenten EO-Me			XS1445725218
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank of America Corp.			US0605051046
2020-01-31 19:39:43	400	-	29,6550
2020-01-31 16:03:48	50	-	29,7650
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1811433983
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1687279841
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707

Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of China (Hongkong) Ltd.			HK2388011192
Bank of China Ltd.			CNE1000001Z5
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
2020-01-31 16:27:11	70	-	15,5000
Bank of Irel.Mortgage Bank PLC E			XS1791443440
BANK OF IRELAND (THE GOV.&CO.) E			XS1248345461
BANK OF IRELAND 04/09/20			XS1198677897
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal			CA0636711016
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-M.-T. Mortg.			XS1706963284
Bank of Montreal EO-M.-T. Mortg.			XS1933874387
Bank of Montreal EO-Medium-Term			XS1857073180
BANK OF NOVA SCOTIA			XS1897129950
Bank of Nova Scotia			CA0641491075
BANK OF NOVA SCOTIA, THE EO-COVE			XS11111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-M.-T			XS1934392413
Bank of Nova Scotia, The EO-Medi			XS2049707180
Bank of Nova Scotia, The EO-Medi			XS1987142673
Bank of Scotland PLC 3,875 %			XS0212074388
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133

BANKIA 17/UND. FLR				XS1645651909
BANKIA 18/UND. FLR				XS1880365975
BANKIA 19/24				ES0313307219
BANKIA 19/26				ES0213307061
BANKIA 19/26				ES0213307053
BANKIA S.A.				ES0113307062
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2
Bankinter S.A.				ES0113679I37
Bankinter S.A. EO-Cedulas Hipote				ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
Banque Cantonale Vaudoise				CH0015251710
BANQUE CENTRALE DE TUNISIE EO-ME				XS0222293382
BANTLEON OPPORTUNITIES L-PA				LU0337414485
BANTLEON OPPORTUNITIES L-PT				LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)				US06684L1035
2020-01-31 18:14:41	702	-		27,1000
2020-01-31 16:50:30	10	-		27,1000
BARC 14-24				IT0006729377
BARC 15/20				US06738EAG08
BARC 18/21 MTN				XS1683960667
BARCLAYS 16/27 MTN				XS1472663670
BARCLAYS 18/23 MTN				XS1873982745
BARCLAYS 19/25 FLR MTN				XS2082324364
Barclays Bank PLC 4 %				XS0576797947
Barclays Bank PLC 6 % EO-Medium-				XS0525912449
Barclays Bank PLC 6,625 % EO-Med				XS0611398008
BARCLAYS BANK PLC EO-FLR SECS 20				XS1002801758
BARCLAYS BANK PLC EO-MEDIUM-TERM				XS1075218799
Barclays Bank PLC EO-Medium-Term				XS0491009659

BARCLAYS EXCH.-TR.ZT. 19 VIX				DE000BC1C7Q6
Barclays PLC				GB0031348658
Barclays PLC EO-FLR Med.-Term Nt				XS1716820029
Barclays PLC EO-Medium-Term Note				XS1116480697
BARCO N.V.				BE0003790079
BARING EUROPE SELECT TRUST				GB0030655780
BARING GERMAN GROWTH-E-ACC				GB0008192063
Barings Emerging Markets Umbrell				IE0004851022
Barings Emerging Markets Umbrell				IE0004850503
Barings Emerging Markets Umbrell				IE0000828933
Barings Emerging Markets Umbrell				IE0000838304
Barings Global Umbrella Fund - B				IE0000931182
Barings Global Umbrella Fund - B				IE0030016350
Barings International Umbrella F				IE0004851352
Barings International Umbrella F				IE0004866772
Barings International Umbrella F				IE0000829121
Barings International Umbrella F				IE0000829451
Barings International Umbrella F				IE0004866665
BARMENIA RENDITEFONDS DWS				DE0008474248
BARRIAN MINING CO				CA06851X1042
Barrick Gold Corp.				CA0679011084
2020-01-31 17:17:13	300	16,7140	-	
2020-01-31 15:02:22	60	16,8920	-	
2020-01-31 11:32:17	1.000	16,7420	-	
2020-01-31 10:23:55	120	-	16,7600	
2020-01-31 08:51:11	200	16,6840	-	
2020-01-31 08:49:54	200	16,6820	-	
2020-01-31 08:48:45	1.000	16,6820	-	
Barry Callebaut AG				CH0009002962
BARRY CALLEBAUT SERVICES N.V. EO				BE6286963051
BASELLD.KBK 19/20				CH0419041147
BASF MTN 16/23				XS1500337990

BASF MTN 17/22 **XS1551001768**

BASF Finance Europe N.V. EO-Med. **DE000A188WV3**

BASF MTN 17/25 **XS1548422846**

BASF MTN 18/22 **XS1841745612**

BASF S.E. Faktor 3 Long Daily Net Return **DE000A2GGRY2**

BASF S.E. Faktor 3 Short Daily Net Return **DE000A2GGRZ9**

BASF S.E. Faktor 5 Long Daily Gross Return **DE000A2GGR09**

BASF S.E. Faktor 5 Short Daily Gross Return **DE000A2GGR17**

BASF SE **DE000BASF111**

2020-01-31 20:44:06	100	61,0500	-
2020-01-31 20:05:58	30	60,8900	-
2020-01-31 18:56:36	50	-	61,0200
2020-01-31 17:34:38	41	61,0500	-
2020-01-31 16:55:06	150	-	61,0500
2020-01-31 16:10:46	16	-	60,9200
2020-01-31 16:09:06	1.000	60,9100	-
2020-01-31 16:03:05	25	60,9900	-
2020-01-31 15:58:45	100	60,9300	-
2020-01-31 15:58:22	250	60,9000	-
2020-01-31 15:53:59	90	60,9400	-
2020-01-31 15:41:34	165	61,0000	-
2020-01-31 15:39:55	9	61,0000	-
2020-01-31 15:37:35	120	61,0400	-
2020-01-31 15:37:33	50	-	61,0400
2020-01-31 15:26:21	250	-	61,0900
2020-01-31 15:17:59	38	60,9700	-
2020-01-31 15:04:48	100	-	61,0000
2020-01-31 15:04:27	50	61,0000	-
2020-01-31 15:00:20	10	61,1100	-
2020-01-31 14:51:46	700	-	61,0300
2020-01-31 14:49:46	80	61,1000	-
2020-01-31 14:46:21	100	60,9800	-
2020-01-31 14:45:52	45	61,0000	-
2020-01-31 14:45:52	270	-	61,0000
2020-01-31 14:45:18	30	61,0400	-
2020-01-31 14:42:02	325	61,1200	-
2020-01-31 14:37:14	650	61,0900	-
2020-01-31 14:36:27	200	61,1000	-
2020-01-31 14:35:44	250	-	61,1000
2020-01-31 14:22:34	2	61,2700	-
2020-01-31 14:18:50	400	61,3000	-
2020-01-31 14:08:22	17	61,3500	-
2020-01-31 14:03:03	20	-	61,3700
2020-01-31 14:02:25	100	61,3500	-
2020-01-31 14:01:19	3	61,3300	-
2020-01-31 14:00:54	90	61,3300	-
2020-01-31 13:52:34	100	61,3200	-
2020-01-31 13:50:02	50	-	61,3200
2020-01-31 13:47:59	19	-	61,3300
2020-01-31 13:43:46	240	61,3900	-
2020-01-31 13:42:20	97	-	61,3300
2020-01-31 13:38:16	52	-	61,3600
2020-01-31 13:29:33	135	61,4300	-
2020-01-31 13:27:55	650	61,4100	-
2020-01-31 13:27:04	500	-	61,4200
2020-01-31 13:25:27	60	61,4200	-
2020-01-31 13:24:08	100	61,4100	-
2020-01-31 13:09:14	100	61,4400	-
2020-01-31 12:43:06	110	61,5700	-
2020-01-31 12:40:12	150	61,5500	-
2020-01-31 12:39:03	110	61,5600	-

2020-01-31 12:35:40	100	61,5400	-
2020-01-31 12:34:21	100	-	61,5100
2020-01-31 12:32:53	150	-	61,5100
2020-01-31 12:11:54	50	61,3800	-
2020-01-31 12:10:20	25	61,3400	-
2020-01-31 12:07:38	15	-	61,3300
2020-01-31 12:06:38	200	61,3700	-
2020-01-31 11:40:25	96	61,5400	-
2020-01-31 11:26:59	100	-	61,4900
2020-01-31 11:24:24	5	61,5700	-
2020-01-31 11:23:12	50	61,5800	-
2020-01-31 11:21:57	350	61,5700	-
2020-01-31 11:20:29	50	61,5800	-
2020-01-31 11:16:46	50	-	61,6300
2020-01-31 11:13:29	43	61,6100	-
2020-01-31 11:10:31	50	61,6500	-
2020-01-31 11:09:55	163	-	61,6500
2020-01-31 11:05:37	400	61,6900	-
2020-01-31 10:57:49	300	-	61,6100
2020-01-31 10:43:28	84	61,6000	-
2020-01-31 10:41:53	200	61,6200	-
2020-01-31 10:40:19	100	61,6100	-
2020-01-31 10:39:42	30	61,6500	-
2020-01-31 10:34:15	100	61,5000	-
2020-01-31 10:34:15	100	61,5000	-
2020-01-31 10:34:12	162	61,5300	-
2020-01-31 10:32:49	200	61,5600	-
2020-01-31 10:31:18	230	61,6400	-
2020-01-31 10:30:43	1.000	-	61,6500
2020-01-31 10:23:06	25	61,7700	-
2020-01-31 10:23:00	200	61,8000	-
2020-01-31 10:15:27	50	61,8800	-
2020-01-31 10:14:47	42	-	61,8400
2020-01-31 10:11:44	620	61,8600	-
2020-01-31 10:04:44	100	61,9300	-
2020-01-31 10:03:51	100	61,9200	-
2020-01-31 09:57:04	122	61,9200	-
2020-01-31 09:55:20	50	61,9100	-
2020-01-31 09:52:11	160	61,8900	-
2020-01-31 09:38:17	25	61,9500	-
2020-01-31 09:36:00	240	61,9900	-
2020-01-31 09:35:31	70	62,0000	-
2020-01-31 09:35:31	150	62,0000	-
2020-01-31 09:35:06	30	62,0200	-
2020-01-31 09:33:06	300	62,1000	-
2020-01-31 09:25:05	75	62,0900	-
2020-01-31 09:24:09	6	-	62,1000
2020-01-31 09:23:18	124	-	62,1100
2020-01-31 09:19:42	65	-	62,1600
2020-01-31 09:11:36	500	62,1200	-
2020-01-31 09:06:19	50	62,1100	-
2020-01-31 09:02:53	50	62,1600	-
2020-01-31 09:01:10	100	62,1700	-
2020-01-31 08:53:51	160	62,3400	-
2020-01-31 08:31:00	40	62,3200	-
2020-01-31 08:30:19	150	-	62,3400
2020-01-31 08:18:27	50	-	62,4300
2020-01-31 08:17:00	80	62,4500	-
2020-01-31 08:07:13	145	62,3800	-
2020-01-31 07:43:46	25	62,2800	-
2020-01-31 07:32:21	15	62,3800	-
2020-01-31 07:21:40	200	-	62,2900
2020-01-31 07:10:14	50	-	62,2000

BASF SE 1,875 % MTN v. 2013 (202

XS0883560715

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE Faktor 10 Long Daily Net Return EUR Index

DE000A2G90P2

BASF SE Faktor 10 Short Daily Gross Return EUR Index

DE000A2G90Q0

BASF SE Faktor 8 Long Daily Net Return EUR Index				DE000A2G90M9
BASF SE Faktor 8 Short Daily Gross Return EUR Index				DE000A2G90N7
BASF SE MTN V.2014(14/24)				XS1017833242
BASF SE MTN V.2016(2031)				DE000A2BPA51
BASF SE MTN v.2017(2017/2027)				XS1718418103
BASF SE MTN v.2017(2017/2037)				XS1718417717
BASF SE MTN v.2018(2025)				XS1823502650
BASF SE MTN v.2018(2030/2030)				XS1823502577
Basic-Fit N.V.				NL0011872650
BasicNet S.p.A.				IT0001033700
Basilea Pharmaceutica AG				CH0011432447
Basler				DE0005102008
2020-01-31 14:46:46	300	-		55,1000
2020-01-31 13:16:43	180	56,6000		-
BASLER KT.BK 07-22				CH0031442731
BASLER KT.BK 17-27				CH0353574319
BASLER KT.BK 19/27				CH0419041006
BASLER-AKTIENFONDS DWS				DE0008474057
BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastei Lubbe AG				DE000A1X3YY0
Bastogi S.p.A.				IT0004412497
BAT INTL FINANCE				XS1203854960
BAT INTL FINANCE 03/13/27				XS1203859928
BAT INTL FINANCE 03/13/45				XS1203860934
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
2020-01-31 10:45:21	200	15,7400		-
Baumot Group AG				DE000A2G8Y89
2020-01-31 11:15:47	6.600	-		1,7220
2020-01-31 09:29:50	1.000	1,7700		-

BAUSCH HEALTH 15/23 REGS	XS1205619288
Bausch Health Companies Inc.	CA0717341071
BAVARIA Industriekapital AG	DE0002605557
Bavarian Nordic AS	DK0015998017
BAWAG GROUP 19/29 FLR MTN	XS1968814332
BAWAG Group AG	AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	XS0987169637
BAWAG P.S.K. EO-Medium-Term Bond	XS1369268534
BAXALTA 2045	US07177MAN39
Baxter International Inc.	US0718131099
BAXTER INTL 19/29	XS1998215559
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.LDSBK.OPF.R.821	DE000BLB6H46
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
Bayan Resources Group	ID1000111701

Bayer AG			DE000BAY0017
2020-01-31 20:53:05	30	73,0200	-
2020-01-31 20:42:07	10	73,1800	-
2020-01-31 20:15:52	100	73,4200	-
2020-01-31 19:47:27	100	-	73,0200
2020-01-31 18:53:29	30	72,9600	-
2020-01-31 18:48:49	40	73,1900	-
2020-01-31 18:43:46	50	73,1900	-
2020-01-31 16:49:51	15	73,1600	-
2020-01-31 16:38:18	100	-	72,9500
2020-01-31 16:13:46	100	73,3000	-

2020-01-31 16:02:16	50	73,4200	-
2020-01-31 15:49:47	15	73,3500	-
2020-01-31 15:41:15	30	73,4000	-
2020-01-31 15:37:35	60	73,4900	-
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BAYER AG 04/02/75			DE000A14J611
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BAYER AG 2019/2079			XS2077670342
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BAYER AG 2019/2079			XS2077670003
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Wirecard AG Faktor 7 Short Daily Gross Return			DE000A2YY5B2
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2020-01-31 08:23:54	1.102	-	0,9195
2020-01-31 08:13:50	1.450	-	0,9155
2020-01-31 08:12:02	2.000	0,9200	-
2020-01-31 08:10:12	10	33,6000	-
2020-01-31 07:53:51	3	-	106,5000
2020-01-31 07:49:09	2.000	-	0,8775
2020-01-31 07:41:39	9	106,9800	-
2020-01-31 07:23:28	170	-	105,5400
2020-01-31 07:02:44	175	2,8400	-
2020-01-31 07:00:23	500	0,8755	-
2020-01-31 07:00:05	22	-	34,5300
2020-01-31 20:56:00	20	99,7200	-
2020-01-31 20:19:03	100	18,6500	-
2020-01-31 19:12:20	20	99,8800	-
2020-01-31 17:25:39	90	100,4600	-
2020-01-31 17:25:39	120	100,4600	-
2020-01-31 17:13:43	25	100,6800	-
2020-01-31 16:58:43	44	-	101,9400
2020-01-31 15:51:17	39	103,4200	-
2020-01-31 15:50:50	200	16,3000	-
2020-01-31 15:18:44	300	77,3000	-
2020-01-31 15:00:24	7.000	101,6800	-
2020-01-31 15:00:23	7.000	100,6000	-
2020-01-31 14:55:21	100	-	69,0000
2020-01-31 14:50:05	38	31,4000	-
2020-01-31 14:36:39	16	-	130,4000
2020-01-31 14:28:37	600	-	1,4900
2020-01-31 14:03:50	3.000	-	0,9035
2020-01-31 13:41:38	1.000	-	1,4200
2020-01-31 13:11:30	330	-	23,0500
2020-01-31 13:03:48	65	-	23,3000
2020-01-31 12:41:44	300	0,9150	-
2020-01-31 12:25:11	24	42,4000	-
2020-01-31 11:32:42	5.000	-	100,4300
2020-01-31 11:28:52	500	0,9000	-
2020-01-31 11:28:51	2.000	0,9000	-
2020-01-31 11:23:06	50	34,4000	-
2020-01-31 11:00:30	560	0,9075	-
2020-01-31 10:58:14	3.064	-	0,9035
2020-01-31 10:49:36	2.000	-	104,8850

2020-01-31 10:19:53	40	-	10,0920
2020-01-31 10:12:33	150	2,8400	-
2020-01-31 10:10:07	1.100	-	0,9025
2020-01-31 09:40:08	7.800	-	0,1260
2020-01-31 09:36:45	25.000	0,9170	-
2020-01-31 09:31:17	1.200	0,9185	-
2020-01-31 09:23:02	1.000	0,9195	-
2020-01-31 09:18:22	3.000	-	0,9175
2020-01-31 09:18:16	4.100	-	0,9175
2020-01-31 09:17:42	450	2,8400	-
2020-01-31 09:10:28	215	-	33,6000
2020-01-31 08:49:04	10	33,6000	-
2020-01-31 08:41:43	3.040	0,9235	-
2020-01-31 08:23:54	1.102	-	0,9195
2020-01-31 08:13:50	1.450	-	0,9155
2020-01-31 08:12:02	2.000	0,9200	-
2020-01-31 08:10:12	10	33,6000	-
2020-01-31 07:53:51	3	-	106,5000
2020-01-31 07:49:09	2.000	-	0,8775
2020-01-31 07:41:39	9	106,9800	-
2020-01-31 07:23:28	170	-	105,5400
2020-01-31 07:02:44	175	2,8400	-
2020-01-31 07:00:23	500	0,8755	-
2020-01-31 07:00:05	22	-	34,5300

Bayer AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G90U2**

Bayer AG Faktor 3 Long Daily Net Return **DE000A2GGR25**

Bayer AG Faktor 3 Short Daily Net Return **DE000A2GGR33**

Bayer AG Faktor 5 Long Daily Gross Return **DE000A2GGR41**

Bayer AG Faktor 5 Short Daily Gross Return **DE000A2GGR58**

Bayer AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G90R8**

Bayer AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90S6**

BAYER AG FLR-SUB.ANL.V.2014(2024) **DE000A11QR73**

2020-01-31 15:41:18	6.000	108,6400	-
2020-01-31 12:44:51	3.000	-	108,2900

BAYER AG MTN-ANLEIHE V.14(20/21) **XS1023268573**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

Bayer Capital Corp. B.V. EO-Note **XS1840618216**

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

BAYER CAPITAL CORP. B.V.EO-MEDIU **XS1135309794**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR **DE000A2DBSA8**

Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR **DE000A2DBSB6**

Bayern, Freistaat Schatzanw.v.20 **DE0001053387**

BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2020-01-31 15:31:29	200	26,5000	-
BAYWA AG NTS 19/24			XS2002496409
BayWa AG Sub.-FLR-Nts.v.17(22/un			XS1695284114
BB BIOTECH			CH0038389992
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/22 MTN			US05531FBG72
BB+T 19/23 MTN			US05531FBJ12
BB+T 19/29 MTN			US05531GAB77
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00B1FP8915
BBA Aviation PLC			GB00BKDM7X41
BBVA 18-UND. FLR			ES0813211002
BBVA 19/26 MTN			XS2013745703
BBVA 19/29 FLR MTN			XS1954087695
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BBVA SA 20/27 MTN			XS2101349723
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC.C.IN 19/29 MTN			CH0494734376
BCE Inc.			CA05534B7604
BCO COM.PORT 19/30 FLR			PTBIT3OM0098
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/24 MTN			XS1876076040
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2028816028

BCO SABADELL 19/25 MTN				XS2076079594
BCO SABADELL 19/25 MTN				XS2055190172
BCO SANT.CHI 19/24 MTN				CH0465767785
BCO SANTAND. 19/24 MTN				XS2014287937
BCO SANTAND. 19/29 MTN				ES0413900566
BCO SANTAND. 19/30 MTN				ES0413900574
BCO SANTAND. 19/31 MTN				ES0413900558
BCO SANTANDER 17-UND. FLR				XS1692931121
BCO SANTANDER 17/22 REGS				XS1557268221
BCO SANTANDER 17/23 FLR				XS1689234570
BCO SANTANDER 17/23 MTN				CH0367206684
BCO SANTANDER 17/23FLRMTN				XS1608362379
BCO SANTANDER 17/24FLRMTN				XS1717591884
BD EURO FIN. 19/21				XS2002532484
BD EURO FIN. 19/23				XS2002532567
BD EURO FIN. 19/26				XS2002532724
BD.LAENDER 53 LSA 17/27				DE000A2GSM83
BE Semiconductor Industries N.V.				NL0012866412
Be Think Solve Execute S.p.A.				IT0001479523
Beach Energy Ltd.				AU000000BPT9
Bechtle				DE0005158703
2020-01-31 20:41:02	40	-		129,8000
2020-01-31 20:36:37	40	-		130,1000
2020-01-31 14:21:54	10	132,2000		-
2020-01-31 09:00:24	25	-		131,7000
2020-01-31 07:49:35	1	132,5000		-
Becton, Dickinson & Co.				US0758871091
BECTON,DICKINS. 11/21				US075887BA64
Bed Bath & Beyond Inc.				US0758961009
BEE VECTOR.TECHS INTL				CA0765881028
2020-01-31 16:07:05	300	0,3710		-
BEFESA S.A.				LU1704650164

Beiersdorf			DE0005200000
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABNO
Beiersdorf AG Faktor 5 Long Daily Net Return Index			DE000A2HABH2
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
BeiGene Ltd.			US07725L1026
2020-01-31 08:28:49	5	140,0000	-
Bekaert N.V.			BE0974258874
BELARUS 18/30 REGS			XS1760804184
Belfius Bank S.A. 2,125 % EO-Cov			BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
Belfius Bank S.A. EO-Preferred M			BE6315719490
BELFIUS BANK SA/NV			BE0002620012
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELGACOM S.A. EO-MEDIUM-TERM NOT			BE6265262327
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
Belgien, Konigreich 3,75 %			BE0000318270
Belgien, Konigreich 4 %			BE0000308172
Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000325341
Belgien, Konigreich 4,25 %			BE0000320292
Belgien, Konigreich 4,25 %			BE0000321308

Belgien, Konigreich 5 %	BE0000304130		
Belgien, Konigreich 5,50 %	BE0000291972		
Belgien, Konigreich EO-Obl. Lin.	BE0000336454		
Belgien, Konigreich EO-Obl. Lin.	BE0000338476		
Belgien, Konigreich EO-Obl. Lin.	BE0000334434		
Belgien, Konigreich EO-Obl. Lin.	BE0000324336		
Belgien, Konigreich EO-Obl. Lin.	BE0000333428		
Belgien, Konigreich EO-Obl. Lin.	BE0000339482		
Belgien, Konigreich EO-Obl. Lin.	BE0000340498		
Belgien, Konigreich EO-Obl. Lin.	BE0000346552		
Belgien, Konigreich EO-Obl. Lin.	BE0000345547		
Belgien, Konigreich EO-Obl. Lin.	BE0000341504		
Belgien, Konigreich EO-Obl. Lin.	BE0000342510		
BELGIQUE 19/29	BE0000347568		
BELGIQUE 19/50	BE0000348574		
BELL CANADA 19/49	US0778FPAB50		
BELLE LUX BB AM MED&SERV-B	LU0415391431		
Bellevue Group AG	CH0028422100		
BELLEVUE LUX-BB AFRC OP-BUSD	LU0437409112		
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205		
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860		
BELLEVUE LX-BB AFRIC OP-EUR	LU0433847240		
BellRing Brands Inc.	US0798231009		
BELLUS Health Inc.	CA07987C2040		
Bellway PLC	GB0000904986		
Belo Sun Mining Corp	CA0805581091		
BENCHMARK METALS INC.	CA08162A1049		
2020-01-31 10:21:40	5.000	0,2880	-
BEND.+ADE.BK 18/23 MTN	AU3CB0250108		

Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
Berenb.activeQ Eurozone Equit.			DE000A1C2XN2
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-01-31 18:46:35	114	-	7,5400
2020-01-31 17:59:03	660	-	7,5800
2020-01-31 17:47:20	660	-	7,5800
2020-01-31 10:00:37	25	-	7,4200
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
Berkshire			US0846707026
2020-01-31 17:35:53	50	202,0000	-
2020-01-31 16:32:22	5	202,8500	-
2020-01-31 15:10:02	50	204,5000	-
2020-01-31 14:56:26	25	204,4500	-
2020-01-31 14:47:59	10	204,2000	-
BERKSHIRE HATH.ERGY 07/37			US59562VAP22
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATH.FIN.16/23			US084670BR84
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 13/43			US084670BK32
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
Berkshire Hathaway Inc. EO-Notes			XS1380334224
Berkshire Hathaway Inc. EO-Notes			XS1380333929
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667

Berkwood Resources Ltd.	CA0847373036
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0BH3
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS114	DE000BHY0GS9
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA17/37A495	DE000A2AAPM7
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1400165350
BERTELSMANN SE & CO. KGAA MTN-AN	XS1121177767
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTELSMANN SE 04/23/75	XS1222594472
BERTRANDT	DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721

Best Buy Co. Inc.	US0865161014
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
BFCM 19/26 MTN	FR0013412947
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T	XS1139688268
BG ENERGY CAPITAL PLCEO-MEDIUM-T	XS1140054526
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EURO MARKETS FUND-EUR A4	LU0162689763
BGF-EUROPEAN FOCUS FD-A2 EUR	LU0229084990
BGF-EUROPEAN FOCUS FD-USDA2	LU0252970834
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110

BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US FLEXIBLE EQUITY-EA2	LU0171296865
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD HEALTHSCIENC-A2 US	LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2	LU0171307068

BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD MINING-EA4			LU0408222593
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP BILLITON FIN.15-20MTN			AU3CB0228500
BHP Billiton Finance Ltd. 2,25 %			XS0834386228
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Billiton Finance Ltd. 3,25 %			XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436910
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP Group Ltd.			AU000000BHP4
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2020-01-31 20:31:04	250	19,6480	-
Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLX90
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYA9
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYB7
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYC5
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLYD3
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYE1
Bilfinger SE			DE0005909006
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997

Biocartis Group NV			BE0974281132
BioCryst Pharmaceuticals Inc.			US09058V1035
2020-01-31 14:04:49	150	2,6800	-
Biofrontera AG			DE0006046113
Biogen Inc.			US09062X1037
2020-01-31 16:33:27	11	241,9000	-
BIOLIFE SOLUTIONS DL-,001			US09062W2044
Biomarin Pharmaceutical Inc.			US09061G1013
bioMerieux			FR0013280286
BIOMERIEUX 2,875 % EO-OBL. 2013(FR0011592096
BIONANO GENOMICS DL-,0001			US09075F1075
BioNTech SE-ADR-			US09075V1026
2020-01-31 20:26:30	100	-	25,9700
2020-01-31 17:31:53	80	26,5100	-
2020-01-31 16:29:53	60	-	26,3100
2020-01-31 11:24:09	30	28,4400	-
2020-01-31 08:09:07	100	-	27,6000
2020-01-31 07:30:28	35	-	27,3000
2020-01-31 07:00:02	50	27,2000	-
Biotage AB			SE0000454746
BIOTELEMETRY DL -,001			US0906721065
Biotest			DE0005227201
2020-01-31 14:49:33	300	19,7500	-
Biotest Vz.A.			DE0005227235
Birchcliff Energy Ltd.			CA0906971035
Bitauto Holdings Ltd.			US0917271076
Bitcoin Group SE			DE000A1TNV91
2020-01-31 20:20:52	30	29,1000	-
2020-01-31 16:02:27	100	29,2000	-
2020-01-31 14:06:18	50	29,1500	-
2020-01-31 10:52:21	250	-	29,5000
2020-01-31 10:37:32	100	-	29,7500
2020-01-31 09:28:07	80	-	30,0000
2020-01-31 07:00:06	35	-	30,2500
Bittium Oyj			FI0009007264
BJS WHSL Club Hldgs Inc.			US05550J1016
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39

BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 18/20 MTN	US06367T7H77
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 MTN	US06367TG384
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NOVA SCOTIA 2022 MTN	AU3CB0246924
BK NY MELLON 19/24	US06406RAL15
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898

BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKP Classic Fonds	DE000A0NEBB9
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-A	LU0439765081
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL 75-A	LU0048293285
BL-GLOBAL 75-B	LU0048293368
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
Blackham Resources Ltd.	AU000000BLK7
BLACKROCK 19/29	US09247XAP69
BLACKROCK GL-EU EQ INC-A2	LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU	LU0619515397
BlackRock Global Funds SICAV - E	LU0093503497

BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0124384867
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0265550359
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-01-31 10:18:45	10	490,8500	-
BLACKROCK SF MG I DF-A2RFEUR			LU1241524617
BLACKROCK SF MG IN GW-A2RFEU			LU1241524880
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
Blackstone Mortgage Trust Inc.			US09257W1009
Bloom Energy Corp.			US0937121079
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
2020-01-31 12:45:23	40	17,8500	-
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blue Solutions			FR0011592104
Blueberries Medical Corp.			CA09609Y1016
Bluebird Bio Inc.			US09609G1004
2020-01-31 10:42:53	50	74,6200	-
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSL0
BMO Investments (Lux) I Fund - B			LU0153358667

BMO Investments (Lux) I Fund - B **LU0207432559**

BMO Investments (Lux) I Fund - B **LU0234759529**

BMO Investments (Lux) I Fund - B **LU0153359632**

BMW AG **DE0005190003**

2020-01-31 19:52:50	100	-	64,3000
2020-01-31 18:53:04	48	64,2900	-
2020-01-31 17:51:00	100	64,2000	-
2020-01-31 16:24:10	220	64,4000	-
2020-01-31 16:22:26	150	-	64,4100
2020-01-31 14:54:45	20	64,6000	-
2020-01-31 13:59:25	200	-	64,7800
2020-01-31 13:28:19	5	64,8500	-
2020-01-31 13:26:10	77	64,7800	-
2020-01-31 13:14:41	70	64,7500	-
2020-01-31 12:45:18	100	-	64,9500
2020-01-31 12:19:07	124	64,9200	-
2020-01-31 12:03:04	200	64,7900	-
2020-01-31 10:51:28	50	64,7900	-
2020-01-31 10:44:49	2	-	64,6800
2020-01-31 10:23:04	25	64,9000	-
2020-01-31 10:20:51	100	64,8700	-
2020-01-31 10:20:11	1.000	65,0000	-
2020-01-31 10:20:08	100	64,9900	-
2020-01-31 10:20:08	100	64,9900	-
2020-01-31 10:20:08	100	64,9900	-
2020-01-31 10:17:57	150	65,0400	-
2020-01-31 10:01:55	165	-	65,1600
2020-01-31 09:40:47	13	-	65,2400
2020-01-31 09:30:10	75	65,3500	-
2020-01-31 09:30:01	300	65,3600	-
2020-01-31 09:23:07	350	-	65,3400
2020-01-31 09:20:51	63	-	65,3700
2020-01-31 08:46:56	30	65,4200	-
2020-01-31 08:36:54	49	65,2700	-

BMW AG Faktor 10 Long Daily Net Return EUR Index **DE000A2G90X6**

DE000A2G90Y4

BMW AG Faktor 3 Long Daily Net Return **DE000A2GGR66**

BMW AG Faktor 3 Short Daily Net Return **DE000A2GGR74**

BMW AG Faktor 5 Long Daily Gross Return **DE000A2GGR82**

BMW AG Faktor 5 Short Daily Gross Return **DE000A2GGR90**

BMW AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G90V0**

BMW AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90W8**

BMW FIN. 19/22 FLR REGS **USN1453LAD03**

BMW FIN. 19/22 MTN **XS2010445026**

BMW FIN. 19/22 REGS **USN1453LAA63**

BMW FIN. 19/23 MTN **XS1948612905**

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 20/32 MTN	XS2102357105
BMW FIN. NV 15/20 MTN	XS1238020124
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/20 MTN	XS1480538807
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/20 FLR MTN	XS1766726761
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T	XS0968316256
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
2020-01-31 09:36:55	10.000
	-
	107,1700
BMW FINANCE N.V. EO- MEDIUM-TERM	XS1015217703
BMW Finance N.V. EO-Medium-Term	XS1589881785
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1396260520
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1823246803

BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063
BMW Finance N.V. EO-Medium-Term	XS1548436473
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/27 MTN	CH0465044631
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW INTL INV. 18/23 MTN	XS1878191482
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/20 REGS	USU09513GY99
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 17/27 REGS	USU09513HC60
BMW US CAP. 18/20 REGS	USU09513HN26
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/20 FLR REGS	USU09513GZ64

BMW US CAP.17/22 FLR REGS			USU09513HB87
BMW US CAP.18/20 FLR REGS			USU09513HP73
BMW US CAP.18/21 FLR REGS			USU09513HR30
BMW US Capital LLC DL-Notes 2019			USU09513HW25
BMW US Capital LLC DL-Notes 2019			USU09513HV42
BMW US CAPITAL LLC EO-MEDIUM-TER			DE000A1Z6M12
BMW Vz. A.			DE0005190037
2020-01-31 15:27:04	10	50,6000	-
2020-01-31 14:52:07	100	50,5500	-
2020-01-31 14:27:12	80	-	50,7500
2020-01-31 13:45:24	25	50,7500	-
2020-01-31 11:36:05	100	50,8000	-
2020-01-31 11:33:35	100	50,8000	-
2020-01-31 08:10:48	11	-	51,0500
BNG Bank N.V. EO-Medium-Term Nts			XS1982834282
BNG BANK NV			XS1897486632
BNG BK 11/21 MTN REGS			XS0592582653
BNG BK 14/20 MTN			XS1110296016
BNG BK 15/20 MTN			XS1204437989
BNG BK 16/21 MTN			XS1418781669
BNG BK 19/26 MTN			XS1980828724
BNG BK 19/29 MTN			XS2081605912
BNG BK 19/29 MTN			XS1940071597
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
BNP Easy Infrastructure			LU1291109293
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N			LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676

BNP PAR RIC I ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
BNP PAR RIC I ENH ENERGY			DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RIC I ENH IND METALS			DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR			DE000PB8R1L8
BNP PAR RIC I ENH METALS			DE000PR0R1M0
BNP PAR RIC I ENH NICKEL			DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RIC I ENH TIN TR			DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RIC I ENH ZINC			DE000PB8R1Z8
BNP PAR.(SYD) 2020			AU3CB0229805
BNP PAR.FORTIS 17-24 MTN			BE0002274430
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
2020-01-31 13:07:17	155	13,9790	-
2020-01-31 10:36:20	179	14,0100	-
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PARIBAS 05/UND.			FR0010239368
BNP PARIBAS 07/UND.			FR0010477125
BNP PARIBAS 14/20 MTN			XS1098413823
BNP PARIBAS 14/21 MTN			XS1139080250
BNP PARIBAS 14/21 MTN			XS1039529307
BNP PARIBAS 15/25 MTN			XS1322384998
BNP PARIBAS 17/23 MTN			XS1547407830
BNP PARIBAS 17/24 FLR MTN			XS1626933102

BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/27 FLR MTN	FR0013398070
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO	FR0012329845
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Europe S	LU1753045415
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
BNP Paribas Easy Equity Low Vol	LU1377381717
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP Paribas Easy Equity Momentum	LU1377382012
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Equity Quality	LU1377382103
BNP PARIBAS EASY EQUITY VALUE EU	LU1481201702
BNP Paribas Easy Equity Value Eu	LU1377382285

BNP Paribas Easy EURO STOXX 50	FR0012740983
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP PARIBAS EASY FTSE EPRA/NAREI	LU0950381748
BNP Paribas Easy MSCI Emerging M	LU1291097779
BNP Paribas Easy MSCI EMU ex Con	LU1291098827
BNP Paribas Easy MSCI Europe ex	LU1291099718
BNP Paribas Easy MSCI Europe Sma	LU1291101555
BNP Paribas Easy MSCI Japan ex C	LU1291102447
BNP Paribas Easy MSCI North Amer	LU1291104575
BNP Paribas Easy MSCI Pacific ex	LU1291106356
BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Fortis S.A. EO-Med.-	BE0002586643
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Governm	LU0111548326
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794479
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748

BNP Paribas Funds - Latin Americ			LU0075933415
BNP Paribas Funds - Latin Americ			LU0075933175
BNP Paribas Funds - Target Risk			LU0089291651
BNP Paribas Funds - Target Risk			LU0089290844
BNP Paribas Funds - US Mid Cap			LU0154245756
BNP Paribas Funds - US Short Dur			LU0012182399
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Funds -Europe Divide			LU0111493325
BNP Paribas Home Loan SFH			FR0011075167
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas S.A.			FR0000131104
2020-01-31 10:17:27	25	48,7300	-
BNP Paribas S.A. 2,875 % EO-Medi			XS0895249620
BNP Paribas S.A. 3,75 %			XS0562852375
BNP PARIBAS S.A. 4,125 % EO-MEDI			XS0635033631
BNP Paribas S.A. 4,50 %			XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1120649584
BNP Paribas S.A. EO-FLR Med.-Ter			XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref			XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1394103789
BNP Paribas S.A. EO-Medium-Term			XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1068871448
BNP Paribas S.A. EO-Medium-Term			XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1345331299
BNP Paribas S.A. EO-Medium-Term			XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1470601656

BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1793252419
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL4T9
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP Paribas S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2G3
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2H1
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNP Parisbas Home Loan SFH EO-Me	FR0010887133
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1850289171
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32

BOEING 19/21			US097023CL77
BOEING 19/27			US097023CM50
BOEING 19/30			US097023CN34
BOEING 19/35			US097023CP81
BOEING 19/50			US097023CQ64
BOEING 19/59			US097023CR48
Boeing Co.			US0970231058
2020-01-31 07:54:53	3	293,7000	-
2020-01-31 07:19:00	3	293,9500	-
BOEING CO. 16/23			US097023BQ73
BOEING CO. 17/22			US097023BT13
BOEING CO. 18/28			US097023CA13
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023BZ72
BOEING CO. 2020			US097023BM69
BOEING CO. 2020			US097023AZ81
BOEING CO. 2021			US097023BG91
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BJ31
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOERSENAMPEL EUROPA R			DE0009763268
Boiron S.A.			FR0000061129
Boliden AB			SE0012455673
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolsas y Mercados Espanoles			ES0115056139
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
Bombardier Inc. 6,125 %			XS0552915943
BOMBARDIER INC.12/22 REGS			USC10602AR84

BOMBARDIER INC.13/23 REGS	USC10602AW79
BOMBARDIER INC.14/22 REGS	USC10602AY36
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.17/24 REGS	USC10602BF38
Bonanza Creek Energy Inc.	US0977934001
Bonava AB	SE0008091581
Bonduelle S.A.	FR0000063935
Bone Therapeutics S.A.	BE0974280126
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018
Boohoo.com PLC	JE00BG6L7297
Booking Holdings Inc.	US09857L1089
Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST 10 J 3x SHORT	DE000A1ZLZB5
BOOST BRENT	DE000A18HC33
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
BOOST ESTOXX50 3X	DE000A1VFZ69
BOOST ESTOXX50 3X SHORT	DE000A1VFZ51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLCQ2
BOOST GOLD 3X SHORT	DE000A1ZLCP4
BOOST LevDAX 3X DAILY	DE000A1VFZ44

BOOST Long USD Short EUR 5x				DE000A18HC66
Boost Nasdaq 3x Long				DE000A133ZY6
Boost Nasdaq 3x Short				DE000A133ZR0
BOOST NATURAL GAS				DE000A18HC58
BOOST NATURAL GAS 3X				DE000A133ZU4
BOOST NATURAL GAS 3X SHORT				DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X				DE000A2BGQ13
BOOST SHORTDAX 3X DAILY				DE000A1VFZ36
BOOST SILVER 3X				DE000A1ZK3W9
BOOST SILVER 3X SHORT				DE000A1ZK3V1
Boost US Large Cap 3x Long				DE000A133ZS8
Boost US Large Cap 3x Short				DE000A133ZX8
BOOST WTI				DE000A18HC25
BOOST WTI 3X				DE000A133ZT6
BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
BOREALIS 18/25				AT0000A24UY3
Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
2020-01-31 17:31:11	50	8,8350	-	
2020-01-31 08:31:37	10	-	8,7450	
Bossard Holding AG				CH0238627142
BOSTON BEER COMPANY INC.				US1005571070
BOSTON PROP. 16/26				US10112RAY09
Boston Properties Inc.				US1011211018
BOSTON SCIEN 19/27				XS2070192591
Boston Scientific Corp.				US1011371077

Bouygues S.A.	FR0000120503
Bouygues S.A. 4,25 % EO-Obl. 200	FR0010212852
Bouygues S.A. 4,50 %	FR0011193515
Bouygues S.A. EO-Bonds 2016(16/2	FR0013222494
BOX Inc.	US10316T1043
BOYD GAMING CORP.	US1033041013
BP CAP. MARK. AMER. 18/24	US10373QAD25
BP CAP. MARK. AMER. 18/28	US10373QAE08
BP CAP.MK.AM 18-24	US10373QAY61
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/20 FLR	US05565QDT22
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 19/34 MTN	XS2081016763
BP CAP.MKTS 2022	US05565QCZ90
BP CAP.MKTS 2025	US05565QDA31
BP Capital Markets PLC 4,154 %	XS0633025977
BP Capital Markets PLC EO-Med.-T	XS1637863629

BP Capital Markets PLC EO-Med.-T			XS1637863546
BP Capital Markets PLC EO-Medium			XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1040506898
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190973559
BP Capital Markets PLC EO-Medium			XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114477133
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1040506112
BP Capital Markets PLC EO-Medium			XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM			XS0972165681
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190974011
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114473579
BP Capital Markets PLC EO-Medium			XS1375956569
BP Midstream Partners L.P.			US0556EL1098
BP PLC			GB0007980591
2020-01-31 19:12:27	141	5,4610	-
2020-01-31 18:44:30	20	5,4350	-
2020-01-31 15:41:44	100	5,4230	-
2020-01-31 10:53:06	50	5,4700	-
2020-01-31 10:51:06	138	5,4730	-
2020-01-31 10:07:54	900	5,5020	-
2020-01-31 09:35:00	40	5,5160	-
2020-01-31 08:35:04	180	5,5390	-
BP PLC			DE0008618737
2020-01-31 18:51:36	500	5,5400	-
BP PLC Reg. Shares (ADRs)/6			US0556221044
BP Prudhoe Bay Royalty Trust			US0556301077
BPCE 17/23 MTN			FR0013231743
BPCE 18/23 MTN			FR0013367406
BPCE 19/24 MTN			FR0013396447
BPCE 19/24 MTN			FR0013429073
BPCE 19/24 MTN			FR0013464930
BPCE 19/26 MTN			FR0013459047
BPCE 19/27 MTN			FR0013455540
BPCE 19/27 MTN			FR0013403862

BPCE 20/26 MTN	FR0013476199
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-FLR-Non-Preferred M	FR0013323672
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013312493
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013316999
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
bpost S.A. EO-Notes 2018(18/26)	BE0002601798
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BPP Europe Holdings S.A.R.L. EO-	XS1851268893
BQE FRIBOURG 19/29	CH0477380916
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 17-27	CH0368697717

BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1426782170
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	FR0013408960
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0997775837
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1385945131
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3

Brandenburg, Land Schatzanw. v.2				DE000A1ELUD7
BRAZIL 04/34				US105756BB58
BRAZIL 06/37				US105756BK57
BRAZIL 14/21				XS1047674947
BRAZIL 19/50				US105756CB40
Brembo S.p.A.				IT0005252728
Bremen, Freie Hansestadt LandSch				DE000A1680S7
Brenntag				DE000A1DAHHO
2020-01-31 16:38:36	25	-		46,6500
BRENNTAG FIN. 17/25				XS1689523840
BRF S.A.				US10552T1079
BRF SA 06/03/22				XS1242327168
Brickell Biotech Inc.				US10802T1051
BridgeBio Pharma Inc.				US10806X1028
Bridgestone Corp.				JP3830800003
Brighthouse Financial Inc.				US10922N1037
Brightview Hldgs Inc.				US10948C1071
Brilliance China Automotive Hold				BMG1368B1028
Brinker International Inc.				US1096411004
BRISA-Concessao Rodoviaria, SA E				PTBSSJOM0014
BRISTOL-MYERS 05/15/25				XS1226748439
BRISTOL-MYERS 05/15/35				XS1226748512
BRISTOL-MYERS 19/21 REGS				USU11009AX28
BRISTOL-MYERS 19/22 REGS				USU11009AY01
BRISTOL-MYERS 19/24 REGS				USU11009AZ75
BRISTOL-MYERS 19/26 REGS				USU11009BA16
BRISTOL-MYERS 19/29 REGS				USU11009BB98
BRISTOL-MYERS 19/49 REGS				USU11009BD54
Bristol-Myers Squibb Co.				US1101221083

Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 11/21			US110709BN11
BRIT. COL.PROV. 2022			CA110709GB20
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2023			CA110709DK55
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
British American Tobacco PLC			GB0002875804
2020-01-31 18:10:21	23	-	39,8200
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377679961
Broadcom Corp.			US11135F1012
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29

Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Brookdale Senior Living Inc.			US1124631045
Brookfield Asset Mgmt Inc.			CA1125851040
2020-01-31 16:30:20	100	-	55,0000
Brookfield Infrastr.Partn.L.P.			BMG162521014
Brooks Automation Inc.			US1143401024
2020-01-31 10:34:41	28	35,2000	-
Brown-Forman Corp.			US1156372096
Brunel International N.V.			NL0010776944
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
Brussels Airport Holding SA/NV 3			BE6254681248
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE			XS0992602465
BT Group PLC			GB0030913577
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
BUEHLER HOLDING 17-26			CH0389606085
Buenos Aires, Province of... EO-			XS0234085461
Buenos Aires, Province of... EO-			XS0234082872
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIENEO-BONDS 2014(24)			XS1083844503
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUND.LAEND.ANL. 13/20			DE000A1X2301

BUNDANL.V.19/29			DE0001102473
BUNDANL.V.19/29			DE0001102465
BUNDESLAENDER LAENDERSCH.NR.46 V			DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V			DE000A14J421
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 3 %			DE0001135408
Bundesrep.Deutschland 3,25 %			DE0001135432
Bundesrep.Deutschland 4 %			DE0001135275
2020-01-31 12:21:46	10.000	172,2790	-
2020-01-31 08:50:18	20.000	-	172,0280
Bundesrep.Deutschland 4,25 %			DE0001135325
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 5,50 %			DE0001135176
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,25 %			DE0001135143
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2010			DE0001135416
Bundesrep.Deutschland Anl.v.2011			DE0001135465
Bundesrep.Deutschland Anl.v.2011			DE0001135440
Bundesrep.Deutschland Anl.v.2011			DE0001135457
Bundesrep.Deutschland Anl.v.2012			DE0001135473
Bundesrep.Deutschland Anl.v.2012			DE0001135481
Bundesrep.Deutschland Anl.v.2013			DE0001102309

Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2017	DE0001102432
Bundesrep.Deutschland Anl.v.2017	DE0001102424
Bundesrep.Deutschland Anl.v.2017	DE0001102416
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141729
Bundesrep.Deutschland Bundesobl.	DE0001141745
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141737
Bundesrep.Deutschland Bundesobl.	DE0001141711
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesscha	DE0001104743
Bundesrep.Deutschland Bundesscha	DE0001104719
Bundesrep.Deutschland Bundesscha	DE0001104776

Bundesrep.Deutschland Bundesscha			DE0001104735
Bundesrep.Deutschland Bundesscha			DE0001104768
Bundesrep.Deutschland Inflation			DE0001030542
2020-01-31 13:47:42	9.000	104,7440	-
Bundesrep.Deutschland Inflation			DE0001030567
Bundesrep.Deutschland Inflation			DE0001030559
Bundesrep.Deutschland Inflation			DE0001030575
Bundesrep.Deutschland Inflation			DE0001030526
BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316
Bunge Ltd.			BMG169621056
Bunzl PLC			GB00B0744B38
2020-01-31 15:01:04	42	23,6400	-
BUONI POLIENNALI DEL TES			IT0005274805
BUONI POLIENNALI DEL TES			IT0005105843
BUONI POLIENNALI DEL TES			IT0005142143
BUONI POLIENNALI DEL TES			IT0004644735
BUONI POLIENNALI DEL TES			IT0005312142
BUONI POLIENNALI DEL TES			IT0005253676
BUONI POLIENNALI DEL TES			IT0005240830
BUONI POLIENNALI DEL TES			IT0004695075
BUONI POLIENNALI DEL TES			IT0005001547
BUONI POLIENNALI DEL TES			IT0003745541
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BUONI POLIENNALI DEL TES			IT0004898034
BUONI POLIENNALI DEL TES			IT0001174611
BUONI POLIENNALI DEL TES			IT0005325946
BUONI POLIENNALI DEL TES			IT0004966401
BUONI POLIENNALI DEL TES			IT0005240350
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BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004356843
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BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005273013
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005170839
BUONI POLIENNALI DEL TES	IT0005058919
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BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0004536949
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BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0005188120

BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0004634132
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BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0004009673
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005162828
BUONI POLIENNALI DEL TES	IT0005210650
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005012783
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005004426
BUONI POLIENNALI DEL TES	IT0001086567
Burberry Group PLC	GB0031743007
Burckhardt Compression Holding A	CH0025536027
Burcon Nutrascience Corp.	CA1208311029
BUREAU VERIT 19/27	FR0013460607
BUREAU VERITAS 18/25	FR0013370129
Bureau Veritas SA	FR0006174348
BURFORD CAPITAL LTD	GG00B4L84979

BURGER KING FR.17/24 REGS				XS1600514696
Burkhalter Holding AG				CH0212255803
BUZZI UNICEM S.p.A.				IT0001347308
BUZZI UNICEM S.p.A.				IT0001369427
BW LPG Ltd.				BMG173841013
BW-RENTA-INTL-UNIVERSAL-FNDS				DE0008483678
BW-RENTA-UNIVERSAL-FONDS				DE0008491549
BWX Technologies Inc.				US05605H1005
BYD Co. Ltd.				CNE100000296
2020-01-31 17:15:35	1.000	4,7060	-	
2020-01-31 07:47:53	140	4,8140	-	
BYD Co. Ltd. ADR				US05606L1008
BYD Electronic International Co.				HK0285041858
C C Land Holdings Ltd.				BMG1985B1138
C-QUADRAT ACTIVE ETF Selection				DE0005322218
C-QUADRAT ARTS TOT RET FLX-T				DE000A0YJMN7
C-QUADRAT ARTS TOT RT GLB-A				DE000A0F5G98
C.C.T. 18-25 FLR				IT0005331878
C.H. Robinson Worldwide Inc.				US12541W2098
CA CARIPARMA 16/24 MTN				IT0005216624
CA CARIPARMA 16/31 MTN				IT0005216616
CA CARIPARMA 17/25 MTN				IT0005246407
CA CARIPARMA 17/29 MTN				IT0005246415
CA HOME LOAN SFH 17/27MTN				FR0013254273
CA HOME LOAN SFH 18/22MTN				FR0013368370
CA HOME LOAN SFH 18/38MTN				FR0013368388
CA IMMO 18-26				AT0000A22H40
CA Immobilien Anlagen AG				AT0000641352
CA IMMOBILIEN ANLAGEN AG EO-ANL.				AT0000A1CB33

CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1LJH1
CA Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
Cabot Corp.	US1270551013
Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
CACI International Inc.	US1271903049
Cactus Inc.	US1272031071
Cadence Design Systems Inc.	US1273871087
CADES 10/20 MTN	FR0010956565
CADES 15/23 MTN	FR0012467991
CADES 17/22 MTN	FR0013235165
Caesars Entertainment Corp.	US1276861036
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. 1	FR0011536093
Caisse Francaise d.Financ.Loc. E	FR0013310018
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Francaise d.Financ.Loc. E	FR0012939882
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453

Caisse Refinancement IHabitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011011188
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
Caixabank S.A. 3,625 % EO-Cedula	ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Medium-Term No	XS1752476538
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
Caladrius Biosciences Inc.	US1280582032
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q2066
Calithera Biosciences Inc.	US13089P1012

Calix Inc.			US13100M5094
Callaway Golf Co.			US1311931042
Callon Petroleum Co. (Del.)			US13123X1028
CALPINE 19/28 REGS			USU13055AU95
Caltex Australia Ltd.			AU000000CTX1
Cameco Corp.			CA13321L1085
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
Camping World Holdings Inc.			US13462K1097
CAN EQTY B EURO SM & M CAP-C			BE0948878245
CAN EQUITIES B EUROPE CONV-C			BE0945524651
CAN SUSTAINAB EUR COR BD-C			BE0945493345
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE EURO BOND-CC			BE0943336116
CAN SUSTAINABLE SHORT TE-C			BE0945490317
CAN SUSTAINABLE WORLD-C			BE0946893766
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/25			US135087K787
CANADIAN IMP. BK 18/21			US136069XY29
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1756725831
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian National Railway Co.			CA1363751027
2020-01-31 14:42:05	50	84,9600	-
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-01-31 16:30:22	200	-	54,0000
2020-01-31 11:49:39	200	-	54,7000

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS EURO GOV INV G-C **LU0093577855**

CANDR BONDS-EURO LONG TR-C-C **LU0077500055**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

Candr. EQ.L.Biotech **LU0108459040**

CANDRIAM SUSTAINABLE EUROP-D **BE0945310457**

Canfor Corp. (New) **CA1375761048**

CANNAONE TECHNOLOGIES **CA13765Q2099**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-01-31 10:04:13	520	21,5450	-
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CANTEL MEDICAL CORP. **US1380981084**

CAP GEMINI S.A. EO-NOTES 2015(15 **FR0012821940**

CAP GEMINI S.A. EO-NOTES 2015(15 **FR0012821932**

CAP GRP EUR GRW & INC-B EUR **LU0157028266**

CAP GRP GL HGH IN OP-B EUR **LU0110451209**

CAP GRP GLOBAL EQTY-B EUR **LU0114999021**

CAP GRP JAPAN EQUITY-B EUR **LU0235150082**

CAPGEMINI 16-21 **FR0013218138**

Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4W3**

Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4Y9**

Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4X1**

Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4Z6**

Capgemini SE			FR0000125338
Capgemini SE EO-Notes 2018(18/24			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
CapitaLand Mall Trust			SG1M51904654
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Capstone Mining Corp.			CA14068G1046
Capstone Turbine Corp.			US14067D4097
CARBO CERAMICS INC.			US1407811058
Card Factory PLC			GB00BLY2F708
Cardinal Health Inc.			US14149Y1082
2020-01-31 15:28:30	21	47,0000	-
Cardinal Resources Ltd.			AU000000CDV9
Cardlytics Inc.			US14161W1053
Cardtronics Group Ltd.			GB00BYT18414
CareDX Inc.			US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
CARIBBEAN DEV.BK 16/28			CH0326371470
Carl Data Solutions Inc.			CA1421731037
Carl Zeiss Med.			DE0005313704
2020-01-31 20:34:29	10	108,9000	-
2020-01-31 20:28:37	25	-	108,6000
2020-01-31 18:06:07	25	109,3000	-
2020-01-31 16:41:23	10	-	109,7000
2020-01-31 15:28:56	20	-	110,6000
2020-01-31 14:07:14	20	112,1000	-
2020-01-31 12:50:16	20	-	111,4000
2020-01-31 12:31:27	20	111,7000	-
2020-01-31 10:28:39	20	-	112,3000
2020-01-31 09:58:09	332	-	113,0000
2020-01-31 09:00:08	20	112,5000	-
2020-01-31 08:55:40	11	112,3000	-

Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index	DE000A2BL2A3
Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index	DE000A2BL2B1
CARLSB.BREW. 19/29 MTN	XS2016228087
Carlsberg AS	DK0010181759
CARLSBERG BREW. 17/23 MTN	XS1677902162
Carlsberg Breweries A/S 2,625 %	XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU	XS1071713470
Carlyle Group Inc., The	US14316J1088
Carmat	FR0010907956
Carmax Inc.	US1431301027
CARMIGNAC COMMODITI-A EU ACC	LU0164455502
CARMIGNAC EMERG.	FR0010149302
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954
CARMIGNAC EMR PATRIM-E EU AC	LU0592699093
CARMIGNAC EURO PATR-A EU ACC	FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112
CARMIGNAC GRD EURP-A EUR ACC	LU0099161993
CARMIGNAC INVESTIS.A 3DE.	FR0010148981
CARMIGNAC INVESTISS-E EU AC	FR0010312660
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC PATRIM.A 3 DEC.	FR0010135103
CARMIGNAC PATRIMOINE-A E-Y-D	FR0011269588
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R50-A EUR ACC	FR0010149203
CARMIGNAC PRO R75-A EUR ACC	FR0010148999
CARMIGNAC SECURITE-A EU ACC	FR0010149120
CARMILA SAS EO-Notes 2015(15/23)	FR0012967461
CARMILA SAS EO-Notes 2016(16/24)	FR0013142536

CARNEGIE FD-MEDICAL SUB-1A	LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A	LU0122292328
CARNIVAL 19/29	XS2066744231
Carnival Corp.	PA1436583006
Carnival Corp. EO-Notes 2016(16/	XS1319820624
Carnival PLC	GB0031215220
CARREFOUR 18/26 MTN	FR0013383213
CARREFOUR 19/27 MTN	FR0013419736
CARREFOUR B. 19/23 FLRMTN	FR0013446580
Carrefour Banque EO-FLR Med.-T.	FR0013155868
Carrefour S.A.	FR0000120172
Carrefour S.A. 3,875 % EO-Medium	XS0529414319
Carrefour S.A. 4 %	XS0499243300
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1179916017
Carrefour S.A. EO-Med.-Term Note	FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES	XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index	DE000A2BL225
Carrefour SA Faktor 5 Short Daily Net Return Index	DE000A2BL233
Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carvana Co.	US1468691027
Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
Casino,Guichard-Perrachon S.A. 3	FR0011215508
CASINO,GUICHARD-PERRACHON S.A. E	FR0011606169

Casino,Guichard-Perrachon S.A. E			FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
Castlight Health Inc.			US14862Q1004
CATALYST PHARM.INC.DL-001			US14888U1016
CATERP.F.SV. 19/21 FLRMTN			US14913Q2X61
CATERP.F.SV. 19/21 MTN			US14913Q2W88
CATERP.F.SV. 19/24 MTN			US14913Q2V06
CATERP.F.SV. 19/24 MTN			US14913Q3B33
CATERP.F.SV. 19/29			US149123CG49
CATERP.F.SV. 19/49			US149123CF65
CATERP.FIN.SER. 17/20 FLR			US14913Q2B42
CATERP.FIN.SER. 2020 FLR			US14913Q2K41
CATERP.FIN.SER. 2020 MTN			US14912L6J50
CATERP.FIN.SER. 2020 MTN			US14913Q2J77
CATERP.FIN.SER. 2021 MTN			US14912L6U06
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2022 MTN			US14913QAA76
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER. 2024 MTN			US14912L6C08
CATERP.FIN.SER.17/21 MTN			US14912L7D71
Caterpillar Inc.			US1491231015
2020-01-31 20:17:26	10	117,9400	-
2020-01-31 14:23:18	40	-	121,1600
2020-01-31 09:13:00	10	122,7600	-
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/24			US149123CC35

CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CBQ FIN. 19/23 MTN	CH0502393371
CCL Industries Inc.	CA1249003098
CDA 17/22	US135087H643
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 19/24	CA135087J967
CDA 19/30	CA135087K379
CDA 2020	CA135087E596
CDA 2020	CA135087D929
CDA 2021	CA135087J629
CDA 2021	CA135087F254
CDA 2021	CA135087ZJ69
CDA 2021	CA135087F585
CDA 2021	CA135087UE28
CDA 2022	CA135087ZU15
CDA 2022	CA135087UM44
CDA 2022	CA135087G328
CDA 2022	CA135087G732
CDA 2023	CA135087H987
CDA 2023	CA135087H490
CDA 2023 01.06	CA135087UT96
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2028	CA135087H235

CDA 2041	CA135087YQ12
CDA 2048	CA135087D358
CDA 2051	CA135087H722
CDK Global Inc.	US12508E1010
CEB 11/21 MTN	XS0671138377
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/24	US222213AS92
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CECO Environmental Corp.	US1251411013
CECONOMY AG	DE0007257503
CECONOMY AG Vz.A.	DE0007257537
Celanese Corp. Del.	US1508701034
Celanese US Holdings LLC EO-Note	XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celestica Inc.	CA15101Q1081
CELGENE 18/28	US151020BB94
CELLNEX TEL. 19/28 CV	XS2021212332
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933
Celyad S.A.	BE0974260896
Cembra Money Bank AG	CH0225173167
Cementir Holding NV	NL0013995087
Cemex S.A.B. de C.V. ADR	US1512908898
Cemex S.A.B. de C.V. EO-Notes 20	XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20	XS1964617879
CEMIG GE. TRA. 17/24 REGS	USP2205LAC92

CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
Centene Corp.			US15135B1017
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
Centogene N.V.			NL0014040206
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
2020-01-31 15:06:31	954	1,0375	-
Centrotec			DE0005407506
2020-01-31 09:53:43	85	14,2200	-
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
Ceotronics AG			DE0005407407
2020-01-31 16:50:18	6	2,8600	-
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERENCE INC. DL-,001			US1567271093
CERES POWER HLDGS LS-,10			GB00BG5KQW09
Ceridian HCM Holding Inc.			US15677J1088
Cerner Corp.			US1567821046
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375

CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,50 %			XS0521158500
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
Change Healthcare Inc.			US15912K1007
Changyou.com Ltd.			US15911M1071
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
2020-01-31 12:02:17	10	445,2000	-
2020-01-31 12:00:34	10	444,0500	-
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEGG INC. DL -,001			US1630921096
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
Chesapeake Energy Corp.			US1651671075
Chevron Corp.			US1667641005
2020-01-31 15:04:08	13	97,1200	-
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9

Chiasma Inc.	US16706W1027
CHILE 19/31	XS1843433639
Chimera Investment Corp.	US16934Q2084
CHIMERIX INC. DL -,001	US16934W1062
CHIN.HARMON.N.E.A.H.HD-01	KYG2118N1079
CHINA 19/22	XS2084424063
CHINA 19/24	XS2084424493
CHINA 19/26	XS2078532913
CHINA 19/29	XS2084425110
CHINA 19/31	XS2078533218
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
CHINA DEVELOPMENT BANK CORP. EO-	XS1422314689
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China Hongqiao Group Ltd	KYG211501005
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Mengniu Dairy Co. Ltd.	KYG210961051
China Merchants Bank Co. Ltd.	CNE1000002M1
China Minsheng Banking Corp.	CNE100000HF9
China Mobile Ltd.	HK0941009539
2020-01-31 19:07:38	100
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	7,4220
China Modern Dairy Hldgs Ltd.	KYG215791008
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2

China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
2020-01-31 11:48:14	900	0,5116	-
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
2020-01-31 10:48:26	50	67,3400	-
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Chugai Pharmaceutical Co. Ltd.			JP3519400000
2020-01-31 07:51:12	13	-	91,5000
Church & Dwight Co. Inc.			US1713401024
2020-01-31 12:50:51	90	65,9300	-
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542

Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0010960070
Cie de Financement Foncier 2,375			FR0011356997
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0012938959
Cie de Financement Foncier EO-Me			FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0010913749
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
CIE FIN.FONC 19/27 MTN			FR0013445129
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
Ciena Corp.			US1717793095
2020-01-31 13:14:24	150	38,4100	-
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cincinnati Financial Corp.			US1720621010
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
Cintas Corp.			US1729081059
2020-01-31 07:52:36	1	257,3000	-
CIR			IT0000080447

Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 14/24			US17275RAN26
CISCO SYSTEMS 15/20			US17275RAX08
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 16/26			US17275RBL50
CISCO SYSTEMS 2040			US17275RAF91
Cisco Systems Inc.			US17275R1023
2020-01-31 15:21:01	11	42,0300	-
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIC Securities Co. Ltd.			CNE1000016V2
CITIGROUP 15/20			US172967JJ16
CITIGROUP 15/20			US172967KB60
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC463
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/26 MTN			CH0467182405
CITIGROUP 19/27 FLR MTN			XS2063232727
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 19/30 FLR			US172967ME81
Citigroup Inc			US1729674242

CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 16/23	XS1508910277
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KJ96
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1128148845
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITIZENS FIN 19/26	US174610AR61
Citizens Financial Group Inc.	US1746101054
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CITYCON TREASURY B.V. EO-NOTES 2	XS1485608118

CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305
CK Hutchison Finance (16) Ltd. E	XS1391086987
CK Hutchison Finance (16) Ltd. E	XS1391085740
CK HUTCHISON HLDGS	KYG217651051
CLARIANT 14-24	CH0253592759
CLARIANT 19/26	CH0469273541
Clariant AG	CH0012142631
Clean Energy Fuels Corp.	US1844991018
Clean Harbors Inc.	US1844961078
Clear Blue Technologies Inc.	CA18453C1077
CLEARSIDE BIOM. DL-,001	US1850631045
Clearway Energy Inc.	US18539C2044
Cleveland-Cliffs Inc.	US1858991011
Clinica Baviera, S.A.	ES0119037010
Clinuvel Pharmaceuticals Ltd.	AU000000CUV3
Cliq Digital AG	DE000A0HHJR3
Cloetta AB	SE0002626861
CLOROX CO. 18/28	US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts	XS0802738434
Clovis Oncology Inc.	US1894641000
CLP Holdings Ltd.	HK0002007356

CM - CIC Home Loan SFH EO-Med.-T	FR0010939207
CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM 17/22 REGS	XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMA CGM SA 01/15/21	XS1244815111
CMC Markets PLC	GB00B14SKR37
CME Group Inc.	US12572Q1058
CMS Energy Corp.	US1258961002
CNA Financial Corp.	US1261171003
CNHIndustr. 19/29 MTN	XS2022084367
CNHIndustr.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH Industrial N.V.	NL0010545661
CNO Financial Group Inc.	US12621E1038
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0010941484
CNP ASSURANCES S.A. EO-FLR NOTES	FR0010167247
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A. EO-FLR NOTES	FR0011949403
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNX Resources Corp.	US12653C1080
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS2025594685

CO. RABOBANK 19/26 MTN			XS2068969067
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO.DON AG O.N			DE000A1K0227
2020-01-31 18:13:35	250	2,6500	-
2020-01-31 10:17:21	785	2,6400	-
COBA MTN 19/26			DE000CZ40N46
COBA 13/23 REGS			US20259DAA54
COBA 18/20 VAR919			DE000CZ40NL4
COBA 18/21 S.920			DE000CZ40NM2
COBA 18/23 S.903			DE000CZ40M21
COBA 18/25 DL S.900			CH0423279303
COBA 18/28 S.904			DE000CZ40M39
COBA 19/26 S.923			DE000CZ40NS9
COBA 19/26 S.940			DE000CZ45VC5
COBA ETN 1X MDAXF DAILY LONG			DE000ETN0099
COBA ETN 1X VIXF DAILY LONG			DE000ETN0693
COBA ETN 2X DAXF DAILY LONG			DE000ETN0024
COBA MTH S.P34			DE000CZ45VF8
COCA C.HBC F 19/27 MTN			XS1995781546
COCA C.HBC F 19/29 MTN			XS2082345955
COCA C.HBC F 19/31 MTN			XS1995795504
Coca Cola HBC Finance B.V. 2,375			XS0944362812
Coca Cola HBC Finance B.V. EO-Me			XS1377682676
COCA-C. AMATIL 13/20 MTN			XS0993259844
COCA-C. AMATIL 13/20 MTN			XS0938014742

COCA-C. AMATIL 14/21 MTN			XS1066869048
COCA-C. AMATIL 14/21 MTN			XS1094768469
COCA-C. AMATIL 16/22 MTN			XS1449586673
COCA-C. AMATIL 17/22 MTN			XS1575079402
COCA-C. AMATIL 17/24 MTN			XS1602259985
COCA-C.EU.P. 19/31			XS2051655095
Coca-Cola Amatil Ltd.			AU000000CCL2
COCA-COLA CO 19/21 FLR			XS1955024390
COCA-COLA CO 19/24			US191216CL26
COCA-COLA CO 19/26			XS1955024713
COCA-COLA CO 19/29			US191216CM09
COCA-COLA CO 19/31			XS1955024986
Coca-Cola Co.			US1912161007
2020-01-31 16:37:33	100	53,0000	-
2020-01-31 15:52:27	50	53,2000	-
2020-01-31 13:41:18	5	-	53,0600
COCA-COLA CO. 10/20			US191216AR14
COCA-COLA CO. 13/20			US191216BG40
COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 15/20			US191216BT60
COCA-COLA CO. 15/25			US191216BS87
COCA-COLA CO. 16/21			US191216BY55
COCA-COLA CO. 16/26			US191216BZ21
COCA-COLA CO. 16/26			US191216BW99
COCA-COLA CO. 17/22			US191216CF57
COCA-COLA CO. 17/27			US191216CE82
COCA-COLA CO. 2024			AU3CB0237907
COCA-COLA CO., THE EO-NOTES 2014			XS1112678989
COCA-COLA CO., THE EO-NOTES 2014			XS1112678559

COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574671662
Coca-Cola Co., The EO-Notes 2017	XS1574672397
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
Coca-Cola Enterprises Inc. 2,375	XS0926785808
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535183
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
Coca-Cola HBC AG	CH0198251305
COCHLEAR LDT	AU000000COH5
Codebase Ventures Inc.	CA19200Q1000
Codere SA	ES0119256032
Codexis Inc.	US1920051067
COENTR.TRANS.EL. 17/24	FR0013264405
COENTR.TRANS.EL. 17/28	FR0013264421
COENTR.TRANS.EL. 17/32	FR0013264439
Coeur	US1921085049
2020-01-31 18:17:39	500 5,4780 -
2020-01-31 18:04:37	600 5,4780 -
COFACE S.A. EO-BONDS 2014(24)	FR0011805803
Coffee Holding Co. Inc.	US1921761052
Cognizant Technology Solutions C	US1924461023
Coherent Inc.	US1924791031
Coherus Biosciences Inc.	US19249H1032

COLGATE-PALM 19/21				XS2078405722
COLGATE-PALM 19/39				XS2078409716
COLGATE-PALMOL. 13/23 MTN				US19416QEC06
COLGATE-PALMOL. 2021 MTN				US19416QDY35
COLGATE-PALMOL. 2024 MTN				US19416QEG10
Colgate-Palmolive Co.				US1941621039
2020-01-31 14:37:50	100	-		67,3700
2020-01-31 12:45:06	15	-		65,6400
Colgate-Palmolive Co. EO-Bonds 2				XS1958648294
Coloplast AS				DK0060448595
COLTENE Holding AG				CH0025343259
Columbia Sportswear Co.				US1985161066
COM.BK.AUSTR 19/29 MTN				XS1952948104
COM.GR.FIN.N 18/28 MTN				XS1876069185
COMCAST 07/37				US20030NAV38
COMCAST 12/22				US20030NBD21
COMCAST 13/23				US20030NBF78
COMCAST 16/23				US20030NBR17
COMCAST 2035				US20030NAF87
COMCAST 2037				US20030NAM39
COMCAST CORP 19/30				US20030NDA63
COMCAST CORP 19/39				US20030NCY58
COMCAST CORP 19/50				US20030NCZ24
Comcast Corp.				US20030N1019
comdirect				DE0005428007
2020-01-31 12:53:59	170	13,9200		-
Comerica Inc.				US2003401070
Comet Holding AG				CH0360826991
COMGEST GROW LTN AMER-USD AC				IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC				IE0004791160

COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EMER MRKT-DIS			IE00B11XZH66
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC			IE0004767087
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GROWTH PLC-EUROPE			IE00B0XJXQ01
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
COMGEST MONDE			FR0000284689
COMMERCE RESOURCES CORP.			CA2006977045
Commerz Funds Solutions S.A.			DE000ETF7011
2020-01-31 08:04:22	18	-	131,3640
Commerzbank AG			DE000CBK1001
2020-01-31 20:51:23	275	-	5,1680
2020-01-31 12:37:33	500	5,2650	-
2020-01-31 12:16:55	180	-	5,2580
2020-01-31 08:48:27	500	5,2980	-
2020-01-31 08:13:39	1.500	-	5,2900
2020-01-31 08:06:22	1.000	-	5,2920
COMMERZBANK AG			DE000CZ40NG4
COMMERZBANK AG 1,625 % MTH S.P2			DE000CZ40JW9
Commerzbank AG 4 % MTN-IHS			DE000CZ302M3
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index			DE000A2G9017
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G9025
Commerzbank AG Faktor 3 Short Daily Net Return			DE000A2GGSB8
Commerzbank AG Faktor 5 Long Daily Gross Return			DE000A2GGSC6
Commerzbank AG Faktor 5 Short Daily Gross Return			DE000A2GGSD4
Commerzbank AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90Z1
Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9009
Commerzbank AG LT2 7,75 %			DE000CB83CF0

COMMERZBANK AG MTH S.P11 V.16(26	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26	DE000CZ40LQ7
Commerzbank AG MTH S.P17 v.16(23	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24	DE000CZ40NN0
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34	DE000CZ40NP5
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
COMMERZBANK AG MTN-IHS S.851 V.1	DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK CCBI RQFII MM UCITS	GB00BVJF7F66
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.14/20MTN	XS1041115137
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/20FLR	US2027A1JJ70
COMMONW.BK AUSTR.17/20MTN	US2027A1JP31
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13

Commonwealth Bank of Australia	AU000000CBA7
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1750349190
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie d Entreprises CFE S.A.	BE0003883031
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. 3	XS0760364116
Compagnie de Saint-Gobain S.A. 3	XS0791007734
Compagnie de Saint-Gobain S.A. E	XS1962571011
COMPAGNIE DE SAINT-GOBAIN S.A. E	XS1493428426
Compagnie de Saint-Gobain S.A. E	XS1793349926
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201126
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201134
Compagnie Plastic Omnium S.A.	FR0000124570
Compagnie Plastic Omnium S.A. 2,	FR0011502830
Companhia Energetica de Minas Ge	US20444096012
Compania de Distribucion Integra	ES0105027009
Compass Group PLC	GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM	XS1079320203
Compass Minerals International	US20451N1019
Compugen Ltd.	IL0010852080
ComSt.-DJ Industr.Averag.U.ETF	LU0378437502
ComSt.-F.A.Z.Index UCITS ETF	LU0650624025

ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-01-31 18:21:21	10	114,8400	-
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2020-01-31 20:30:23	12	166,0000	-
2020-01-31 09:16:21	5	-	168,9600
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
2020-01-31 09:51:11	50	58,4200	-
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-01-31 13:53:30	6	-	24,4000
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Alph.DE Div.PI.UC.ETF I			DE000ETF7516
COMSTAGE ALPHAPLUS UCITS ETF			DE000ETF7508
ComStage Bloomberg Equal-weight			LU0419741177
2020-01-31 19:11:16	1	92,5990	-
2020-01-31 08:14:21	135	-	93,2720
2020-01-31 08:04:18	7	-	93,2400
2020-01-31 07:54:18	2	-	93,3100
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
2020-01-31 14:04:06	40	76,6020	-
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-01-31 15:15:04	50	-	74,9200
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215

ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
2020-01-31 07:22:42	10	303,5800	-
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-01-31 07:44:06	55	42,4200	-
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
2020-01-31 16:39:15	180	27,9300	-
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-01-31 14:52:13	25	-	59,8110
2020-01-31 14:13:12	40	60,2090	-
2020-01-31 13:02:04	2	-	60,1210
2020-01-31 07:26:57	10	60,5900	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370

ComStage iBOX.E.German Covered C				LU0488317610
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605645
ComStage iBOXX E. Sovgs Germ Cap				LU0444607005
ComStage iBOXX E. Sovgs Germ Cap				LU0444606965
ComStage iBOXX E. Sovgs Germ Cap				LU0444606882
ComStage iBOXX E. Sovgs Germ Cap				LU0444606700
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di				LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Europe Small Cap U				LU0392496344
2020-01-31 09:09:28	23	-		45,8600
ComStage MSCI Europe TRN U.ETF				LU0392494646
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI Spain				LU1104577314
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage NYSE Arca Gold BUGS U.E				LU0488317701
2020-01-31 15:52:05	275	-		21,1450
2020-01-31 13:38:22	299	20,9850		-
2020-01-31 12:06:48	177	20,9800		-
2020-01-31 11:33:21	40	20,9950		-
2020-01-31 11:12:01	66	20,9800		-
ComStage S&P 500 Euro Daily Hedg				LU1033694362

ComStage SICAV - ComStage DAX**LU0378438732**

2020-01-31 16:06:39	28	-	115,6800
2020-01-31 14:54:17	100	-	116,3600
2020-01-31 14:52:19	100	-	116,3400
2020-01-31 11:38:00	100	-	116,8400
2020-01-31 11:33:18	140	-	116,9200
2020-01-31 09:14:07	8	-	117,5600
2020-01-31 08:11:39	4	117,7200	-
2020-01-31 07:08:58	25	-	117,9800

ComStage SICAV - ComStage DivDAX**LU0603933895**

2020-01-31 14:35:02	100	-	29,1450
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ComStage SICAV - ComStage Dow Jo**LU0392495536**

2020-01-31 14:20:06	150	198,4000	-
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ComStage SICAV - ComStage Dow Jo**LU0392496427****ComStage SICAV - ComStage EURO S****LU0378434079**

2020-01-31 17:33:54	13	-	74,2300
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ComStage SICAV - ComStage EURO S**LU0378434236**

2020-01-31 16:17:41	200	41,0650	-
2020-01-31 14:46:02	32	-	41,0000

ComStage SICAV - ComStage MDAX**LU1033693638**

2020-01-31 12:19:08	1.600	-	25,7200
2020-01-31 08:12:24	20	25,8550	-

ComStage SICAV - ComStage MSCI E**LU0392495379****ComStage SICAV - ComStage S&P Mi****LU0392495965****ComStage SICAV - ComStage S&P Sm****LU0392496005****ComStage SICAV - ComStage SDAX****LU0603942888****ComStage SICAV - ComStage STOXX****LU0378435803**

2020-01-31 15:40:53	80	140,2800	-
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ComStage SICAV - ComStage STOXX**LU0378435043****ComStage SICAV - ComStage STOXX****LU0378437171****ComStage SICAV - ComStage STOXX****LU0378437098****ComStage SICAV - ComStage STOXX****LU0378436876****ComStage SICAV - ComStage STOXX****LU0378436793****ComStage SICAV - ComStage STOXX****LU0378436520****ComStage SICAV - ComStage STOXX****LU0378436447****ComStage SICAV - ComStage STOXX****LU0378436363****ComStage SICAV - ComStage STOXX****LU0378436108**

ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-01-31 16:34:45	8	-	85,5000
2020-01-31 16:07:36	574	-	85,7900
2020-01-31 15:53:58	20	85,8900	-
ComStage-S&P 500 UCITS ETF			LU0488316133
2020-01-31 19:48:24	30	328,6490	-
2020-01-31 17:40:46	10	328,2990	-
2020-01-31 15:53:20	9	-	330,0510
2020-01-31 11:46:30	10	-	334,0510
ComStage-ShortDAX TR UCITS ETF			LU0603940916
COMUNIDAD MADRID 17-27			ES0000101818
CONAGRA BRANDS 18/21			US205887BZ43
CONAGRA BRANDS 18/28			US205887CC49
ConAgra Brands Inc.			US2058871029
Conatus Pharmaceuticals Inc.			US20600T1088
CONCENTRA-A			DE0008475005
CONCENTRA-P			DE0009797555

CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concho Resources Inc.			US20605P1012
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConocoPhillips			US20825C1045
CONS. EDISON NY 2047			US209111FL29
Constellation Brands Inc.			US21036P1084
Constellation Software Inc.			CA21037X1006
CONSTELLIUM 14/21 REGS			XS1064882316
CONSTR.AUX.FERR. INH.			ES0121975009
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-01-31 18:50:46	10	102,6800	-
2020-01-31 17:04:07	9	103,4200	-
2020-01-31 16:49:38	50	103,3600	-
2020-01-31 16:27:21	100	-	103,0600
2020-01-31 16:03:49	200	-	103,1000
2020-01-31 15:34:53	60	-	102,9800
2020-01-31 14:49:42	80	-	102,8000
2020-01-31 11:10:19	60	102,7400	-
2020-01-31 08:22:19	240	102,5000	-
2020-01-31 08:08:10	25	-	102,2600
2020-01-31 08:03:20	30	-	102,0200
2020-01-31 08:03:16	50	-	102,0200
CONTINENTAL AG 3,125 % MEDIUM TE			XS0969344083
Continental AG Faktor 10 Long Daily Net Return			DE000A2L0RS5
Continental AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G9066
Continental AG Faktor 3 Long Daily Net Return			DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return			DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return			DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return			DE000A2GGSH5

Continental AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9033		
Continental AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9041		
Continental AG MTN v.19(23/23)Re	XS2051667181		
Continental Gold Inc.	CA21146A1084		
CONTINENTAL MTN19/25	XS2056430874		
Continental Res Inc. (Okla.)	US2120151012		
CONVEST 21 VL	DE0009769638		
Conzzeta AG	CH0244017502		
COOEP. CENTR. RAIFF.-BOERENLBK E	XS1171914515		
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690		
COOPERATIEVE RABOBANK U.A. EO-M	XS0728812495		
COOPERATIEVE RABOBANK U.A. EO-M	XS1382784509		
Coop. Centr. Raiff.-Boerenlbk	XS0557252417		
Coop. Centr. Raiff.-Boerenlbk	XS0525602339		
Coop. Centr. Raiff.-Boerenlbk	XS0496281618		
Coop. Centr. Raiff.-Boerenlbk	XS0576532054		
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146		
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869		
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874		
COOPER COS INC. DL-,10	US2166484020		
Cooperatieve Rabobank U.A. EO-M.	XS1622193248		
Cooperatieve Rabobank U.A. EO-M.	XS1766477522		
Cooperatieve Rabobank U.A. EO-Me	XS1180130939		
Cooperatieve Rabobank U.A. EO-Me	XS1811812145		
Cooperatieve Rabobank U.A. EO-Me	XS0933540527		
COPART INC.	US2172041061		
Copper Mountain Mining Corp.	CA21750U1012		
2020-01-31 15:04:28	12.000	0,4632	-
COPPER T-ETC	XS0470829432		

Corbion N.V.				NL0010583399
Corcept Therapeutics Inc.				US2183521028
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core One Labs Inc.				CA21872J1093
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Coreo AG				DE000A0B9VV6
Corestate Capital Holding S.A				LU1296758029
2020-01-31 20:21:53	65	-		39,5500
2020-01-31 15:01:17	30	-		40,1500
2020-01-31 12:20:32	52	-		40,2500
2020-01-31 10:43:21	80	40,0000		-
2020-01-31 10:10:13	125	-		39,9500
2020-01-31 08:51:43	31	40,2000		-
Corestate Capital Holding S.A EO				DE000A19YDA9
Corio N.V. 3,25 % EO-Medium-Term				XS0896119384
Cornerstone OnDemand Inc.				US21925Y1038
CORNING 19/79				US219350BQ76
Corning Inc.				US2193501051
CORP. ANDINA FOM. 18/23				US219868CA29
CORP.ANDINA 16-24 MTN				CH0315955903
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
Cosan Ltd.				BMG253431073
COSCO SHIPPING Ports Ltd.				BMG2442N1048
Costamare Inc.				MHY1771G1026
COSTAR GROUP INC.				US22160N1090
Costco Wholesale Corp.				US22160K1051
COTE IVOIRE 19/31 REGS				XS2064786754

COTE IVOIRE 19/40 REGS			XS2064786911
Cott Corp.			CA22163N1069
COTY 18/23 REGS			XS1801786275
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Coty Inc.			US2220702037
Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1243995641
Country Garden Holdings Co.Ltd			KYG245241032
COUPA SOFTWARE INC.-,0001			US22266L1061
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-01-31 20:49:19	30	-	37,9600
2020-01-31 20:47:11	21	38,0000	-
2020-01-31 20:16:23	40	38,0000	-
2020-01-31 16:32:11	60	-	38,0700
2020-01-31 16:29:24	100	38,1200	-
2020-01-31 16:00:41	135	38,0900	-
2020-01-31 15:38:12	200	38,1000	-
2020-01-31 15:27:26	100	38,1600	-
2020-01-31 15:26:26	200	38,1700	-
2020-01-31 15:19:42	100	38,1500	-
2020-01-31 15:16:19	65	38,1000	-
2020-01-31 15:15:43	100	38,1100	-
2020-01-31 14:54:40	120	38,2200	-
2020-01-31 14:51:16	100	38,2800	-
2020-01-31 14:20:51	100	38,3400	-
2020-01-31 13:39:22	10	38,4200	-
2020-01-31 13:39:22	222	38,4200	-
2020-01-31 13:07:53	50	38,5000	-
2020-01-31 12:10:01	100	38,4700	-
2020-01-31 10:45:47	500	38,4500	-
2020-01-31 10:38:31	50	38,4900	-
2020-01-31 10:17:10	24	-	38,5900
2020-01-31 08:30:31	10	38,9500	-
Covestro AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYG6
Covestro AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYH4
Covestro AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYJ0

Covestro AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYL6
Covestro AG Medium Term Notes v.			XS1377745937
Covestro AG Medium Term Notes v.			XS1377763161
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
CPI PROP.GR. 19/27 MTN			XS2069407786
CPI PROPERTY G. 18/22 MTN			XS1894558102
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CR Capital Real Estate AG			DE000A2GS625
2020-01-31 17:09:30	10	39,4000	-
2020-01-31 16:41:51	40	-	39,8000
2020-01-31 16:09:55	150	38,6000	-
2020-01-31 14:56:03	50	-	38,0000
2020-01-31 13:23:36	150	37,4000	-
2020-01-31 10:43:47	30	37,6000	-
2020-01-31 09:01:51	100	37,8000	-
CR.AGR.(LDN) 19/29 MTN			FR0013421815
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 18/23 MTN			FR0013370137
CR.MUT.ARKEA 19/25 MTN			FR0013397320
CR.MUT.ARKEA 19/26 MTN			FR0013414091
CR.MUT.ARKEA 19/29 MTN			FR0013421369
Cracker Barrel Old Country Store			US22410J1060
CRATON CAPITAL PREC METAL-A			LI0016742681
CRE.AGR.PUB.SEC.SCF 18/25			FR0013358199
CRED AGRICOLE SA 03/17/27			XS1204154410
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUI.(SYD) 2020 MTN			AU3CB0229284
CRED.SUI.(SYD) 2021 MTN			AU3CB0236263
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 18-24 FLR			CH0406415270
Credicorp Ltd.			BMG2519Y1084

CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 19/34 MTN	FR0013417334
Credit Agricole (London Br.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH 1,	FR0011440528
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013066743
Credit Agricole Home Loan SFH EO	FR0013105863
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332

Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL423
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Agricole S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL431
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
CREDIT SUISSE (LONDON BRANCH) EO	XS1115479559
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
CREDIT SUISSE CORP SH D-EURB	LU0155951089
CREDIT SUISSE EQ-SM CP GER-B	LU0052265898
Credit Suisse Group AG	CH0012138530
Credit Suisse Group AG EO-FLR Me	CH0483180946
Credit Suisse Group AG Nam.-Akt.	US2254011081
Credito Valtellinese S.p.A.	IT0005319444
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014

Crest Nicholson Holdings PLC			GB00B8VZXT93
CRH FINLAND SERVICES OYJE 2,375			XS0981442931
CRH PLC			IE0001827041
Criteo S.A. ADR			US2267181046
CRITER.CAIXA 19/24 MTN			ES0305045009
CRITERIA CAIXA 04/21/22			ES0205045000
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-01-31 10:14:58	1.850	-	10,2200
Crowdstrike Holdings Inc.			US22788C1053
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown Resorts Ltd			AU000000CWN6
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryolife Inc.			US2289031005
CS AG LDN 14-21 MTN			CH0254859116
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2020-01-31 11:55:42	20	213,9500	-

CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-01-31 16:36:36	15	-	131,8400
2020-01-31 13:05:42	35	-	133,7000
2020-01-31 08:20:52	60	136,6800	-
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-01-31 14:05:43	40	466,1000	-
2020-01-31 13:13:33	21	465,7500	-
2020-01-31 11:16:45	7	466,4000	-
2020-01-31 11:01:48	50	465,6000	-
2020-01-31 10:32:44	11	465,0000	-
2020-01-31 08:57:15	6	467,2500	-
2020-01-31 08:18:05	20	467,7500	-
2020-01-31 08:06:12	43	467,6000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-01-31 18:32:20	10	290,0000	-
2020-01-31 16:00:46	34	291,5490	-
2020-01-31 15:06:44	34	293,3990	-
2020-01-31 14:55:57	15	-	293,5010
2020-01-31 13:53:48	50	-	295,0510
2020-01-31 11:55:42	100	295,1990	-
2020-01-31 11:33:12	70	-	295,4010
2020-01-31 10:55:11	34	295,1490	-
2020-01-31 10:44:22	13	294,8990	-
2020-01-31 10:33:33	20	294,8490	-
2020-01-31 10:09:10	35	295,9990	-
2020-01-31 09:49:04	100	295,7490	-
CS ETF(L) ON MSCI EM.MKT.			LU0254097446

CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LUX GLOBL VALUE EQ-BEUR			LU0129338272
CS LUX ITALY EQUITY-BEUR			LU0055733355
CS LUX PT BALANCED EUR-B			LU0091100973
CS LUX PT BALANCED USD-B			LU0078041133
CS LUX PT FD GROWTH CHF-B			LU0078041992
CS LUX PT FD GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD CHF-A			LU0078042610
CS LUX PT FD YIELD USD-B			LU0078046959
CS LUX PT REDDITO EUR-B			LU0078046520
CS LUX USA VALUE EQTY-BUSD			LU0187731129
CS LX SM&MD CP EURP EQ-BEUR			LU0048365026
CS MACS DYNAMIC-B			DE000A0M64J2
CSOP Source FTSE China A50 UCITS			DE000A1XES83
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSR Corp. Ltd.			CNE100000BG0
CSR Ltd.			AU000000CSR5
Cstone Pharmaceuticals Co.Ltd.			KYG2588M1006
CSX CORP 19/49			US126408HR78
CSX Corp.			US1264081035
CT WELT PORTFOLIO AMI			DE000A0DNVT1
CT.BK.SAV.BKS 15/20 MTN			XS1227609879
CTI BioPharma Corp.			US12648L6011
CTS EVENTIM KGAA			DE0005470306
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CTV-Strategiefonds Renten Def. I			LU0316657369

Cummins Inc.				US2310211063
CURASAN				DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE				DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA				DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN				DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI				DE000A1EK0N9
Cushman and Wakefield PLC				GB00BFZ4N465
CVS HEALTH 18/23				US126650CV07
CVS HEALTH 19/24				US126650DE72
CVS HEALTH 19/26				US126650DF48
CVS HEALTH 19/29				US126650DG21
CVS Health Corp.				US1266501006
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CYAN AG				DE000A2E4SV8
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2020-01-31 14:38:46	330	21,9700	-	
CyberArk Software Ltd.				IL0011334468
Cyberdyne Inc.				JP3311530004
Cypress Development Corp.				CA2327492005
Cyren Ltd.				IL0010832371
CyrusOne Inc.				US23283R1005
Cytokinetics Inc.				US23282W6057
Cytosorbents Corp.				US23283X2062
CytoTools AG				DE000A0KFRJ1
2020-01-31 08:20:02	200	12,6500	-	
CZECH REP. 2036 49				CZ0001001796
D.R.Horton Inc.				US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28				XS1419674525
DAB ADVISER I-ALBRECH&CIE-A				LU0107901315
Dai-ichi Life Insurance Co. Ltd.				JP3476480003
Daiichi Sankyo Co. Ltd.				JP3475350009

DAIKIN INDUSTRIES LTD. JP3481800005

DAIM INT.FI. 15/21 XS1334170799

DAIM INT.FI. 16/22 XS1391067847

DAIM INT.FI. 17/22 XS1550144072

DAIM INT.FI. 19/23 MTN DE000A2RYD83

DAIM INT.FI. 19/23 MTN DE000A2R9ZT1

DAIM INT.FI. 19/26 MTN DE000A2RYD91

DAIM INT.FI. 19/27 MTN DE000A2R9ZU9

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DAIM INT.FI.19/24 MTN XS2078691636

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DAIM.FI.N.AM 19/22 REGS USU2339CDN57

DAIM.FI.N.AM 19/22 REGS USU2339CDR61

DAIM.FI.N.AM 19/24 REGS USU2339CDP06

DAIM.FI.N.AM 19/24 REGS USU2339CDV73

DAIM.FI.N.AM 19/29 REGS USU2339CDU90

Daimler AG DE0007100000

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2020-01-31 15:47:51	70	41,8650	-
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2020-01-31 15:40:18	68	41,7950	-
2020-01-31 15:38:05	150	41,8050	-
2020-01-31 15:35:29	28	41,8100	-
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2020-01-31 14:50:57	100	41,7450	-
2020-01-31 14:49:57	120	41,8200	-
2020-01-31 14:47:32	100	41,7750	-
2020-01-31 14:47:17	100	41,7750	-
2020-01-31 14:43:21	13	41,8900	-
2020-01-31 14:43:21	46	-	41,8900
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2020-01-31 14:33:32	12	42,0000	-
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2020-01-31 13:26:58	15	42,2000	-
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2020-01-31 13:17:42	356	42,1350	-
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2020-01-31 11:24:38	100	42,2550	-
2020-01-31 11:18:39	50	-	42,2850
2020-01-31 11:16:43	200	42,3150	-
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2020-01-31 10:57:13	200	-	42,2650
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2020-01-31 10:35:09	40	42,2400	-
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2020-01-31 10:16:02	115	-	42,4150
2020-01-31 10:14:02	1.182	42,3300	-
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2020-01-31 10:08:41	286	-	42,3700
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2020-01-31 10:04:19	350	42,3750	-
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2020-01-31 09:47:36	90	42,3950	-
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2020-01-31 08:43:51	200	-	42,5500
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2020-01-31 08:23:39	120	42,6000	-
2020-01-31 08:16:16	450	42,6400	-
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2020-01-31 08:09:07	50	42,6000	-
2020-01-31 08:08:09	100	-	42,6950
2020-01-31 08:05:52	80	-	42,7200
2020-01-31 08:05:24	500	42,7450	-
2020-01-31 08:05:02	200	42,6600	-
2020-01-31 07:28:47	50	-	43,0200
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Daimler AG

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Daimler AG

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Daimler AG 2,375 % Medium Term N	DE000A1PGWA5
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index	DE000A2G9215
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G9223
Daimler AG Faktor 2 Long Daily Net Return EUR	DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR	DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return	DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return	DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR	DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR	DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return	DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG FLR-Med.Term Nts. v.1	DE000A2GSCY9
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
Daimler AG Medium Term Notes v.1	DE000A2GSLY0
Daimler AG Medium Term Notes v.1	DE000A1TNK86
Daimler AG Medium Term Notes v.1	DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NC2
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NB4
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
Daimler AG Medium Term Notes v.1	DE000A2GSCX1
Daimler AG Medium Term Notes v.1	DE000A168650

DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER CDA 19/22 MTN	XS2077586712
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 16/20	DE000A18ZSF5
DAIMLER FIN.N.A. 17/20FLR	USU2339CCS53
DAIMLER FIN.N.A. 17/21FLR	USU2339CCW65
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/20REGS	USU2339CBT46
DAIMLER FIN.N.A.15/25REGS	USU2339CBX57
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/20REGS	USU2339CCU00
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/20REGS	USU2339CDC92
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19

DAIMLER FIN.N.A.18/23REGS			USU2339CCZ96
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19Y1P6
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A190ND6
Daimler Intl Finance B.V. EO-Med			DE000A190NE4
Daimler Intl Finance B.V. EO-Med			DE000A194DE7
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Danaher Corp.			US2358511028
2020-01-31 17:42:45	4	146,3200	-
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Danakali Ltd.			AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2			XS1152089345
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/20 MTN			FR0013216892
DANONE 16/22 MTN			FR0013216900
DANONE 16/24 MTN			FR0013216918

Danone S.A.			FR0000120644
2020-01-31 13:54:14	91	72,6600	-
2020-01-31 13:37:55	140	72,6800	-
2020-01-31 12:14:22	115	72,7200	-
2020-01-31 11:09:23	275	72,5800	-
2020-01-31 08:34:54	275	-	72,8200
2020-01-31 08:03:38	70	72,7400	-
2020-01-31 07:50:20	40	72,8600	-
DANONE S.A. 2,25 % EO-MED.-TERM			FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter			FR0011527241
Danone S.A. 3,60 %			FR0010967216
Danone S.A. EO-Med.-Term Notes 2			FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2			FR0012432912
Danone S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL472
DANSKE BANK A/S 05/04/20			XS1241229704
DANSKE BANK A/S 06/04/20			XS1197037515
Danske Bank AS			DK0010274414
Danske Bank AS 1,625 % EO-Mortg.			XS0896159257
DANSKE BANK AS EO-FLR CAP.NOTES			XS1190987427
DANSKE BANK AS EO-FLR CAP.NOTES			XS1044578273
Danske Bank AS EO-FLR Med.-T. Nt			XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT			XS1068866950
Danske Bank AS EO-FLR Non-Pref.M			XS2046595836
Danske Bank AS EO-Medium-Term No			DK0030407986
Danske Bank AS EO-Medium-Term No			XS1799061558
DANSKE BANK AS EO-MEDIUM-TERM NO			XS1424730973
Danske Bank AS EO-Medium-Term No			XS1390245329
DANSKE BANK AS EO-MORTG. COVERED			XS1071388117
Danske Bank AS EO-Non-Preferred			XS1963849440
DANSKE BK 17/22 MTN			XS1564320080

DANSKE BK 17/27 MTN				XS1720947917
DANSKE BK 19/22 MTN				XS1957541953
DANSKE BK 19/30 FLR MTN				XS2078761785
Danske Invest SICAV - Europe Sma				LU0123485178
Danske Invest SICAV - Global Eme				LU0085580271
Danske Invest SICAV - India				LU0193801577
Danske Mortgage Bank PLC EO-Med				XS0640463062
DANSKE MTG BANK 18/23 MTN				XS1914497034
DANSKE STAT 2025				DK0009923138
DANSKE STAT 2039				DK0009922320
Darden Restaurants Inc.				US2371941053
Darling Ingredients Inc.				US2372661015
Dassault Aviation S.A.				FR0000121725
2020-01-31 20:40:33	4	-		1.070,0000
DASSAULT SYS 19/22				FR0013444502
DASSAULT SYS 19/24				FR0013444536
DASSAULT SYS 19/26				FR0013444544
DASSAULT SYS 19/29				FR0013444551
Dassault Systemes S.A.				FR0000130650
DATAGROUP SE				DE000A0JC8S7
2020-01-31 20:09:07	80	-		64,7000
2020-01-31 19:27:32	80	-		64,7000
2020-01-31 15:17:15	50	65,7000		-
2020-01-31 13:00:17	50	65,3000		-
2020-01-31 08:07:25	100	-		67,7000
DATRON AG				DE000A0V9LA7
Datwyler Holding AG				CH0030486770
Dave & Busters Entertain.Inc.				US2383371091
Davide Campari-Milano S.p.A.				IT0005252207
DAVIDsTEA Inc.				CA2386611024
DaVita Inc.				US23918K1088
DB ETC AGRICULTURE E 60				DE000A1ED2G8

DB ETC BRENT E 60			DE000A1AQGX1
2020-01-31 18:03:41	40	49,9920	-
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
DB ETC GOLD EUR 60			DE000A1E0HR8
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
2020-01-31 17:53:41	70	60,5580	-
DB ETC SLVR EUR			DE000A1EK0J7
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-01-31 08:55:01	5	155,5680	-
DB GOLD OEZT			DE000A0S9GB0
2020-01-31 10:09:43	230	46,0740	-
2020-01-31 09:58:58	75	-	46,0650
2020-01-31 09:17:18	110	46,1060	-
2020-01-31 09:09:30	108	46,0420	-
2020-01-31 09:05:28	650	46,0340	-
2020-01-31 09:00:13	590	46,0660	-
2020-01-31 08:54:25	84	-	46,0120
2020-01-31 08:44:38	130	46,0290	-
2020-01-31 08:13:58	23	46,0020	-
2020-01-31 08:06:29	410	-	45,9900
DB PHYSICAL RHODIUM ETC EUR			DE000A1KJHG8
DB Privat-u.Firmenkundenbk AG Hy			DE000A0WMBH0
db x-t.II iB.DL L.A.Ex-J.Co.Bd,			LU1409136006
db x-t.II-iBoxx Euro L.C.100 T I			LU0478205379
2020-01-31 11:37:51	155	-	161,1850
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
2020-01-31 14:04:02	40	68,2940	-
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476

db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E			IE00BCHWNW54
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2020-01-31 13:14:06	132	121,0840	-
2020-01-31 10:19:42	41	-	120,8430
2020-01-31 10:19:41	42	-	120,8430

2020-01-31 10:19:40	123	-	120,8430
2020-01-31 10:19:39	8	-	120,8430
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.MSCI USA EN.UC.1D			IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D			IE00BCHWNT26
2020-01-31 09:44:41	495	20,1900	-
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2020-01-31 15:00:24	26	240,2980	-
2020-01-31 13:34:11	29	-	239,4820
2020-01-31 13:10:29	29	-	239,5020
2020-01-31 12:40:27	29	-	239,7020

db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2020-01-31 13:53:04	118	43,2940	-
2020-01-31 13:53:04	118	43,2940	-
2020-01-31 13:53:04	276	43,2940	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR High			LU1109939865
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Germany U			LU0643975161
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0614173895
2020-01-31 11:38:01	100	-	197,8620
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
2020-01-31 14:59:27	35	159,3880	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
2020-01-31 11:37:52	55	-	237,1720
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333

dbxtr.II-Eu.Go.Bd 25+ UE (DR) **LU0290357846**

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) **LU0290357176**

2020-01-31 10:19:46	8	-	248,0620
2020-01-31 10:19:45	9	-	248,0620
2020-01-31 10:19:44	25	-	248,0620
2020-01-31 10:19:43	1	-	248,0620

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) **LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I **LU0290358224**

DCC PLC **IE0002424939**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

DEAG Dt. Entertainment **DE000A0Z23G6**

2020-01-31 14:41:27	850	5,8600	-
2020-01-31 14:39:26	900	5,8600	-
2020-01-31 14:38:16	900	5,8600	-
2020-01-31 12:43:31	600	-	5,8800

Decheng Technology AG **DE000A1YDDM9**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

DEERE -JOHN- CAP. 2021 G **US24422ETZ24**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

DEERE -JOHN- CAP. 2023 G **US24422EUA53**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEERE -JOHN- CAP.17/20FLR **US24422ETR08**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

DEGUSSA BANK-UNIV-RENTENFNDS **DE0008490673**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschüttend) U.ETF **DE000ETFL060**

2020-01-31 15:21:07 51 58,1700 -

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2020-01-31 15:51:05 182 - 117,4400
2020-01-31 15:51:05 250 - 117,4400
2020-01-31 15:19:01 400 - 117,8600
2020-01-31 14:01:00 130 118,8600 -
2020-01-31 10:11:08 7 - 119,1400
2020-01-31 08:14:58 60 119,6800 -

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2020-01-31 19:55:53 16 - 62,0200
2020-01-31 08:46:59 49 63,1000 -

Deka Dt.Borse EUROG.Ger. U.ETF **DE000ETFL177**

2020-01-31 10:19:37 4 - 102,2720

Deka Dt.Borse EUROG.Ger.1-3 U.ET **DE000ETFL185**

Deka Dt.Borse EUROG.Ger.10 U.ET **DE000ETFL219**

Deka Dt.Borse EUROG.Ger.3-5 U.ET **DE000ETFL193**

2020-01-31 11:37:56 240 - 99,0060
2020-01-31 10:19:36 502 - 99,0080
2020-01-31 10:19:36 171 - 99,0100
2020-01-31 10:19:34 168 - 99,0100
2020-01-31 10:19:33 33 - 99,0100

Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

Deka Dt.Borse EUROGOV.Ger.M.Mkt. **DE000ETFL227**

DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF **DE000ETFL334**

Deka EO STOXX Sel.Div.30 U.ETF **DE000ETFL078**

2020-01-31 16:25:32 75 20,1100 -

Deka Euro Corporates 0-3 Liquid **DE000ETFL532**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

DEKA EUROPABOND TF **DE0009771980**

Deka EuroStoxx 50 **DE000ETFL466**

Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-01-31 20:24:25	4	267,5500	-
2020-01-31 16:38:22	41	-	267,5000
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-01-31 16:37:01	265	9,3560	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2020-01-31 18:43:09	1	-	40,2510
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
2020-01-31 09:07:25	14	-	74,9300
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World UCITS ETF			DE000ETFL508
2020-01-31 19:13:06	90	21,6390	-
2020-01-31 11:03:13	456	21,9040	-

DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA OPF MTN A145			XS1875412980
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-01-31 11:20:12	673	44,5700	-
2020-01-31 07:29:44	18	44,9150	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF			LU0107368036
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCEAKTIEN TF			LU0133666759
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-CORPORATEBOND HI Y EURF			LU0139115926
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
Deka-ImmobilienNordamerika			DE000DK0LLA6
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKA-UMWELTINVEST-TF			DE000DK0ECT0
DEKAFONDS-TF			DE000DK2D7T7

DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKARENT-INTERNATIONAL-CF	DE0008474560
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
DEKASTRUKTUR: CHANCE	LU0098472607
DEKATRESOR	DE0008474750
Delek US Holdings Inc.	US24665A1034
Delhaize Group S.A. 3,125 % EO-B	BE0002189554
Delignit AG	DE000A0MZ4B0
Delivery Hero SE	DE000A2E4K43
DELL INC. 2021	US24702RAQ48
DELL INC. 2038	US24702RAF82
Dell Technologies Inc.Shares C	US24703L2025
Delphi Technologies PLC	JE00BD85SC56
DELTA AIR 19/29	US247361ZT81
Delta Air Lines Inc.	US2473617023
Delta Drone S.A.	FR0011522168

Delticom AG	DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR	XS1418788755
DEMIRE ANLEIHE 19/24	DE000A2YPAK1
DENALI THERAP.INC. DL-,01	US24823R1059
Denbury Resources Inc.	US2479162081
Denso Corp.	JP3551500006
Dentsply Sirona Inc.	US24906P1093
DER ZUKUNFTSFONDS - EUR DIS	DE000A2DTM69
Derichebourg S.A.	FR0000053381
Dermapharm Holding SE	DE000A2GS5D8
Derwent London PLC	GB0002652740
Det Norske Oljeselskap ASA	NO0010345853
Detour Gold Corp.	CA2506691088
DEU INV I ASIAN SMAL/MID-LC	LU0236153390
DEUT. BK ESP. 18-24	ES0413320096
DEUT.LICHTM. EE-ANL.18/23	DE000A2NB9P4
DEUT.LICHTM. EE-ANL.19/25	DE000A2TSCP0
DEUTSCHE ANN FIN 03/30/20	DE000A1ZY971
DEUTSCHE ANN FIN 03/31/25	DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,	DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO	XS1117300837
Deutsche Bahn Finance B.V. EO-Me	XS1493724584
Deutsche Bahn Finance GmbH EO-FL	XS1089831249
Deutsche Bahn Finance GmbH EO-FL	XS1107266782
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0452868788

Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0515937406
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Zo	XS1451539487
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG	DE0005140008
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2020-01-31 16:51:47	3.700	-	8,2700
2020-01-31 16:17:47	750	-	8,2750
2020-01-31 15:58:43	100	-	8,2770
2020-01-31 15:35:54	150	-	8,3050
2020-01-31 15:27:44	1.500	8,3000	-
2020-01-31 15:16:22	2.000	8,2370	-
2020-01-31 15:15:42	650	-	8,2180
2020-01-31 15:11:40	2.920	-	8,2710
2020-01-31 14:46:04	150	-	8,4100
2020-01-31 14:35:42	250	-	8,3990
2020-01-31 14:23:37	1.000	-	8,4040
2020-01-31 13:03:12	1.000	-	8,4200
2020-01-31 13:02:48	1.000	-	8,4320
2020-01-31 13:01:19	1.000	-	8,4500
2020-01-31 12:47:55	1.000	-	8,4500
2020-01-31 12:46:36	1.000	-	8,4500
2020-01-31 12:46:11	1.000	-	8,4500
2020-01-31 12:43:12	1.000	-	8,4530
2020-01-31 12:35:47	3.000	-	8,4520
2020-01-31 12:34:42	1.000	-	8,4620
2020-01-31 12:33:39	1.000	-	8,4510
2020-01-31 12:32:17	1.000	-	8,4610
2020-01-31 12:32:07	1.000	-	8,4610
2020-01-31 12:31:57	1.000	-	8,4600
2020-01-31 12:31:49	1.000	-	8,4600
2020-01-31 12:27:46	725	-	8,4590
2020-01-31 12:25:42	1.000	-	8,4600
2020-01-31 12:23:50	1.000	-	8,4500
2020-01-31 12:21:28	3.000	-	8,4510
2020-01-31 12:20:42	1.000	-	8,4600
2020-01-31 12:19:12	1.000	-	8,4510
2020-01-31 12:16:43	1.000	-	8,4500
2020-01-31 12:14:12	1.000	-	8,4800
2020-01-31 12:12:50	1.000	-	8,4800
2020-01-31 12:10:41	1.000	-	8,4800
2020-01-31 12:08:47	1.000	-	8,4820
2020-01-31 12:02:57	1.000	-	8,5010
2020-01-31 11:56:53	1.000	-	8,5000
2020-01-31 11:55:16	1.000	-	8,5010
2020-01-31 11:54:37	1.000	-	8,5000
2020-01-31 11:54:19	1.000	-	8,4920
2020-01-31 11:49:25	1.000	-	8,4900

2020-01-31 11:46:54	1.000	-	8,4800
2020-01-31 11:46:14	1.195	-	8,4800
2020-01-31 11:45:56	1.000	-	8,4850
2020-01-31 11:40:05	1.000	-	8,5200
2020-01-31 11:40:00	100	-	8,5140
2020-01-31 11:36:13	1.000	-	8,5100
2020-01-31 11:27:50	1.000	-	8,5500
2020-01-31 11:25:05	86	8,5770	-
2020-01-31 11:19:01	1.000	-	8,5920
2020-01-31 11:04:55	200	-	8,6110
2020-01-31 11:04:55	1.000	-	8,6110
2020-01-31 11:04:49	600	-	8,6040
2020-01-31 11:02:51	1.000	-	8,6000
2020-01-31 11:02:30	250	-	8,5930
2020-01-31 11:01:33	1.000	-	8,6000
2020-01-31 11:01:20	2.000	-	8,5950
2020-01-31 11:00:03	2.000	-	8,5900
2020-01-31 10:59:19	1.000	-	8,5800
2020-01-31 10:48:05	2.000	-	8,5900
2020-01-31 10:38:43	2.000	-	8,5810
2020-01-31 10:30:55	1.000	-	8,5910
2020-01-31 10:25:31	1.000	-	8,5800
2020-01-31 10:18:21	1.160	8,5800	-
2020-01-31 10:15:42	1.000	-	8,5800
2020-01-31 10:14:53	1.000	-	8,5710
2020-01-31 10:11:18	1.000	-	8,5640
2020-01-31 10:04:16	1.000	-	8,5800
2020-01-31 10:01:22	1.000	-	8,5730
2020-01-31 09:59:15	1.000	-	8,6010
2020-01-31 09:56:49	1.000	-	8,6000
2020-01-31 09:53:41	1.000	-	8,6000
2020-01-31 09:50:55	1.000	-	8,5900
2020-01-31 09:47:25	1.000	-	8,5920
2020-01-31 09:44:23	130	8,5960	-
2020-01-31 09:37:18	1.000	-	8,6100
2020-01-31 09:36:02	1.000	-	8,6000
2020-01-31 09:17:55	60	8,6370	-
2020-01-31 09:17:21	100	8,6370	-
2020-01-31 09:14:30	500	-	8,6260
2020-01-31 09:10:58	250	-	8,6310
2020-01-31 09:01:34	1.000	8,6370	-
2020-01-31 08:46:33	60	8,6050	-
2020-01-31 08:40:57	1.350	8,5700	-
2020-01-31 08:39:43	150	8,5610	-
2020-01-31 08:38:57	400	-	8,5500
2020-01-31 08:27:57	60	-	8,5570
2020-01-31 08:27:36	690	8,5630	-
2020-01-31 08:25:47	3.000	8,5510	-
2020-01-31 08:16:24	30	-	8,4750
2020-01-31 08:13:39	30	-	8,4540
2020-01-31 07:30:30	100	-	8,3340
2020-01-31 07:16:18	527	-	8,3500
2020-01-31 07:11:48	2.000	-	8,3250

Deutsche Bank AG 2,375 % Med.Ter

DE000DB5DCS4

Deutsche Bank AG 5 %

DE000DB5DCW6

Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index

DE000A2G9090

Deutsche Bank AG Faktor 10 Short Daily Gross Return EUR Index

DE000A2G91A2

Deutsche Bank AG Faktor 3 Long Daily Net Return

DE000A2GGSN3

Deutsche Bank AG Faktor 3 Short Daily Net Return

DE000A2GGSP8

Deutsche Bank AG Faktor 5 Long Daily Gross Return

DE000A2GGSQ6

Deutsche Bank AG Faktor 5 Short Daily Gross Return

DE000A2GGSR4

Deutsche Bank AG Faktor 8 Long Daily Net Return EUR Index				DE000A2G9074
Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index				DE000A2G9082
Deutsche Bank AG FLR-MTN v.17(20				DE000DL19TX8
DEUTSCHE BANK AG FLR-NACHR.ANL.V				DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.				DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T26
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T18
DEUTSCHE BANK AG MTN-HPF V.16(28				DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23				DE000DL19UA4
Deutsche Bank AG MTN-HPF v.18(25				DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20				DE000DB7XJJ2
2020-01-31 12:31:36	4.000	105,6100	-	
2020-01-31 11:47:22	2.000	105,6100	-	
DEUTSCHE BANK AG NACHR.-MTN V.20				DE000DL40SR8
DEUTSCHE BANK AGMED.TERM NTS.V.2				DE000DB7XJB9
Deutsche Beteiligungs AG				DE000A1TNU7
Deutsche Bildung Studienfonds An				DE000A2E4PH3
Deutsche Bildung Studienfonds An				DE000A2AAVM5
DEUTSCHE BK CAPITAL FIN. TR. I E				DE000A0E5JD4
Deutsche Boerse AG				DE0005810055
2020-01-31 15:07:28	80	148,2000	-	
2020-01-31 14:54:18	90	-	147,9500	
2020-01-31 10:26:14	15	-	148,5500	
DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3
DEUTSCHE BOERSE AG FLR-SUB.ANL.V				DE000A161W62
Deutsche Borse AG 2,375 % Medium				DE000A1RE1W1
Deutsche Borse AG Anleihe v.18(2				DE000A2LQJ75
				DE000A2HABF6
				DE000A2HABG4
				DE000A2HABA7
				DE000A2HABB5

			DE000A2HABD1
			DE000A2HABE9
Deutsche Cannabis AG			DE000A0BVVK7
2020-01-31 13:20:52	1.000	0,5480	-
Deutsche Eff. und Wechsel-BG AG			DE0008041005
2020-01-31 19:56:38	1.200	-	1,1300
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE HYPOTHEKENBANK MTN-OPF			DE000DHY4648
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652649
DEUTSCHE INVEST I EURO-GOV			LU0145652300
DEUTSCHE INVEST I EURO-GOV			LU0145654009
Deutsche Konsum REIT-AG			DE000A14KRD3
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			DE000A2BLV76
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
2020-01-31 13:00:24	10.000	-	104,4950
Deutsche Lufthansa AG MTN v.2019			XS2049726990
2020-01-31 08:08:59	10.000	100,2000	-
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91B0
			DE000A2G91C8
Deutsche Pfandbriefbank AG			DE0008019001
2020-01-31 15:21:38	200	-	14,5500
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A13SWH9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2020-01-31 17:50:28	320	-	31,4000
2020-01-31 17:35:53	315	31,5100	-
2020-01-31 17:28:14	430	-	31,5500
2020-01-31 16:15:34	950	-	31,4950
2020-01-31 16:15:34	140	-	31,4950
2020-01-31 16:15:34	200	-	31,4950
2020-01-31 16:09:47	35	-	31,5000
2020-01-31 16:09:47	315	31,5000	-
2020-01-31 16:09:47	160	31,5000	-
2020-01-31 16:09:47	100	31,5000	-
2020-01-31 16:03:23	500	-	31,5450
2020-01-31 16:01:23	100	-	31,5400
2020-01-31 15:32:15	100	31,6050	-
2020-01-31 15:29:53	300	31,5750	-
2020-01-31 15:14:29	1.450	31,6500	-
2020-01-31 15:10:03	230	31,6500	-
2020-01-31 14:38:03	38	-	31,7500
2020-01-31 14:33:30	251	31,7950	-
2020-01-31 14:30:02	720	-	31,8400
2020-01-31 14:15:06	192	-	31,8650
2020-01-31 14:11:33	138	31,8700	-
2020-01-31 13:38:01	219	31,8650	-
2020-01-31 13:29:27	1.000	-	31,8400
2020-01-31 13:24:33	300	31,8850	-
2020-01-31 13:22:08	2.900	-	31,8600
2020-01-31 13:17:13	5	-	31,8400
2020-01-31 12:53:27	50	31,9100	-
2020-01-31 12:29:13	336	-	31,9600
2020-01-31 12:26:09	300	-	31,9650
2020-01-31 11:58:59	14	-	31,8300
2020-01-31 11:36:28	20	-	31,7850
2020-01-31 11:33:36	180	-	31,8100
2020-01-31 11:12:30	280	31,8300	-
2020-01-31 11:08:24	400	31,8700	-
2020-01-31 10:58:27	500	-	31,8500
2020-01-31 10:47:46	100	31,8700	-
2020-01-31 10:41:33	500	-	31,8400
2020-01-31 10:26:32	10	31,9200	-
2020-01-31 10:15:27	100	31,9400	-
2020-01-31 10:05:34	150	31,8950	-
2020-01-31 09:54:46	108	-	31,9500
2020-01-31 09:51:34	30	31,9550	-
2020-01-31 09:48:58	600	31,9750	-
2020-01-31 09:39:36	40	-	32,0000
2020-01-31 09:36:54	350	32,0200	-
2020-01-31 09:32:14	103	-	32,1000
2020-01-31 09:25:49	105	32,1100	-
2020-01-31 09:06:54	1.700	32,0400	-
2020-01-31 07:00:05	110	-	32,0700

Deutsche Post AG 1,875 % Medium

XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T			XS0977496636
Deutsche Post AG 2,875 % Medium			XS0862952297
Deutsche Post AG Faktor 10 Long Daily Net Return			DE000A2G91H7
Deutsche Post AG Faktor 10 Short Daily Gross Return			DE000A2G91J3
Deutsche Post AG Faktor 3 Long Daily Net Return			DE000A2BLWB1
Deutsche Post AG Faktor 5 Long Daily Net Return			DE000A2BLWD7
Deutsche Post AG Faktor 5 Short Daily Gross Return			DE000A2BLWE5
Deutsche Post AG Faktor 8 Long Daily Net Return			DE000A2G91F1
Deutsche Post AG Faktor 8 Short Daily Gross Return			DE000A2G91G9
Deutsche Post AG Medium Term Not			XS1734533372
Deutsche Post AG Medium Term Not			XS1388661651
Deutsche Post AG Medium Term Not			XS1388661735
Deutsche Post Finance B.V. 2,95			XS0795877454
DEUTSCHE POST MTN.18/28			XS1917358621
DEUTSCHE POSTBANK FDG TR. III EO			DE000A0D24Z1
DEUTSCHE POSTBANK FDG TRUST I EO			DE000A0DEN75
DEUTSCHE POSTBANK FDG TRUST II E			DE000A0DHUM0
DEUTSCHE ROHSTOFF 19/24			DE000A2YN3Q8
Deutsche Rohstoff AG			DE000A0XYG76
2020-01-31 14:29:58	150	15,8500	-
Deutsche Rohstoff AG Anleihe			DE000A2AA055
Deutsche Rohstoff AG Wandelschul			DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return			DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return			DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return			DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return			DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return			DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return			DE000A2BLWJ4
Deutsche Telekom AG Faktor 8 Long Daily Net Return			DE000A2G91K1

Deutsche Telekom AG Faktor 8 Short Daily Gross Return	DE000A2G91L9
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0847580353
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0494953820
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1732232340
Deutsche Telekom Intl Fin.B.V. E	XS1828028677
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1382792197
Deutsche Telekom Intl Fin.B.V. E	XS1557095616
Deutsche Telekom Intl Fin.B.V. E	XS1828032786
Deutsche Telekom Intl Fin.B.V. E	XS1382791892
Deutsche Telekom Intl Fin.B.V. E	XS1828033834
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1382791975
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
Deutsche Wohnen SE Anleihe v.201	XS1250867642
DEUTZ	DE0006305006
2020-01-31 08:21:15	110 4,7920 -
2020-01-31 08:09:03	300 - 4,7980
DEV.BK S.AFRICA97/27 ZERO	XS0078962809
Devon Energy Corp.	US25179M1036
Devoteam S.A.	FR0000073793
DexCom Inc.	US2521311074

DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROP.FI. 19/28			XS2050404800
DH EUROP.FI. 19/31			XS2050406094
DH EUROP.FI. 19/49			XS2051149552
DHT Holdings Inc.			MHY2065G1219
2020-01-31 12:09:40	125	5,4990	-
DI I CONVERTIBLES-LC			LU0179219752
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
Dialog			GB0059822006
2020-01-31 19:30:32	80	39,6600	-
2020-01-31 17:39:22	200	-	39,6500
2020-01-31 15:20:01	25	39,9200	-
2020-01-31 15:19:01	35	-	40,0000
2020-01-31 12:13:03	331	-	40,4600
2020-01-31 09:16:37	31	41,0400	-
Dialog Semiconductor plc Faktor 3 Long Daily Net Return			DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return			DE000A2BLZ80

Dialog Semiconductor plc Faktor 4 Long Daily Net Return				DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index				DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return				DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index				DE000A2BL662
DIAMOND OFFSH.DRILL.2039				US25271CAL63
Diamond Offshore Drilling Inc.				US25271C1027
DIAMONDB.EN. 19/24				US25278XAL38
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
Diana Shipping Inc.				MHY2066G1044
Diasorin S.p.A.				IT0003492391
Dic Asset				DE000A1X3XX4
2020-01-31 09:15:37	75	16,7200		-
DIC ASSET AG IHS 18/23				DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dicerna Pharmaceuticals Inc.				US2530311081
Dick's Sporting Goods Inc.				US2533931026
Diebold Inc.				US2536511031
2020-01-31 09:57:10	130	-		10,7100
DIG.DUT.FIN. 20/22				XS2100663223
DIG.DUT.FIN. 20/25				XS2100663579
DIG.DUT.FIN. 20/30				XS2100664114
DIG.EURO FI. 19/28 REGS				XS2063495811
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
DIGITAL TURBINE DL-,0001				US25400W1027
Dignity PLC				GB00BRB37M78
Dillards Inc.				US2540671011

Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Diplomat Pharmacy Inc.			US25456K1016
Direct Line Insurance Group PLC			GB00BY9D0Y18
2020-01-31 18:40:32	250	-	3,9920
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
DISNEY (WALT)CO. 2021 MTN			US25468PCL85
DISNEY (WALT)CO.16/46 MTN			US25468PDN33
Disney Co., The Walt			US2546871060
2020-01-31 20:27:14	40	124,6000	-
2020-01-31 16:45:10	25	-	124,8200
2020-01-31 15:17:13	14	124,1800	-
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-AGRAR & ERNAEHRUNG-P			LU0350835707
DJE-ALPHA GLOBAL-P			LU0159549145
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE			LU0828771344
DJE-EUROPA-I			LU0159550408
DJE-EUROPA-P			LU0159548683

DJE-GOLD & RESSOURCEN-P	LU0159550077
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKO-Renten Spezial	LU0386792104
DKSH Holding AG	CH0126673539
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DMG MORI AKTIENGESELLSCHAFT	DE0005878003
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
DNB Bank ASA 4,375 %	XS0595092098
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BANK ASA EO-MEDIUM-TERM NOTE	XS0522030310
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-	XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1934743656
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511

DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-GLOBAL SRI-A			LU0029375739
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DNO ASA			NO0003921009
DO & CO AG			AT0000818802
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
Dolby Laboratories Inc.			US25659T1079
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominion Energy Inc.			US25746U1097
2020-01-31 11:20:51	30	78,2200	-
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Doro AB			SE0000215493
Dottikon ES Holding AG - NA			CH0020739006

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DouYu International Holdings Ltd **US25985W1053**

DOVER CORP 19/27 **XS2010038730**

Dover Corp. **US2600031080**

DOW CHEM. 12/22 **US260543CH45**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/25 REGS **USU26054KF95**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

Dow Inc. **US2605571031**

2020-01-31 17:31:39 30 42,1400 -

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/20 **US26078JAA88**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/25 **US26078JAC45**

DOWDUPONT 18/28 **US26078JAD28**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM INV B FND-EQ EUROLAND-B **BE0058182792**

DPAM INV B FUND-EQ EUROLND-F **BE0948484184**

DPAM INV B FUND-EUROPE DVD-A **BE0057450265**

DPAM INV B-EQ EUROPE DVD-F **BE0948486205**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2020-01-31 18:43:54 112 - 43,9000

Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index **DE000A2BL2C9**

Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return

Index			DE000A2BL2D7
Dragerwerk AG & Co. KGaA			DE0005550602
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Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
2020-01-31 09:15:53	5.000	-	0,5500
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980
DSV A/S			DK0060079531
DT. BAHN FIN. 12/22 MTN			XS0794224369
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 18/31 MTN			XS1885608817
DT. BAHN FIN. 19/26 MTN			XS1950499712
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/29 MTN			CH0479514272
DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 19/UNBEFR.			XS2010039035
DT. BAHN FIN. 20/35 MTN			XS2102380776
DT. BAHN FIN.15/23FLR MTN			XS1306411726
DT.A.U.AERZTEBK.MTH 17/27			XS1693853944
DT.A.U.AERZTEBK.MTH 19/29			XS2079126467
Dt.Apotheker- u. Arztebank MTN-H			XS1770021860
Dt.Apotheker- u. Arztebank MTN-H			XS1852086211
DT.BANK 15/23 SF			CH0273925989
DT.BANK 16/21 SF			CH0320297895

DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK MTH 12/20	DE000DB5DCK1
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 16/22 NK	XS1489319258
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/21 NK	XS1597300778
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/21	DE000DL19UQ0
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R5F60
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.MTN.15/20 ND	XS1208658036
DT.BK.LOND.MTN.15/20 NK	XS1190630357
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021

DT.PFBR.BANK MTN.35263 SF			CH0341440300
DT.PFBR.BANK MTN.35304			DE000A2LQNP6
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DT.PFBR.BANK PF.R.15249			DE000A13SWC0
DT.PFBR.BANK PF.R.15283			DE000A2GSLV6
DT.PFBR.BANK PF.R.15286			DE000A2LQNP8
DT.PFBR.BANK PF.R.15292			DE000A2YNVM8
DT.TELEK.INTL F. 00/30			US25156PAC77
DT.TELEK.INTL F.08/28 MTN			XS0401016919
DT.TELEK.INTL F.09/22 MTN			XS0423048247
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DT.TELEK.INTL F.17/26 MTN			XS1617898363
DT.TELEK.INTL F.17/29 MTN			XS1595796035
DT.TELEK.INTL F.18/25 MTN			XS1892151348
DT.TELEKOM MTN 18/23 NK			XS1858998708
DT.TELEKOM MTN 19/26			DE000A2TSDD4
DT.TELEKOM MTN 19/27			XS2024715794
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DT.TELEKOM MTN 19/34 LS			XS1948630634
DT.TELEKOM MTN 19/49			XS2089226026
DTE Energy Co.			US2333311072
DTEK REN.FI. 19/24 REGS			XS2069980246
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
2020-01-31 10:49:47	6.000	-	102,9700
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828

DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
Dunkin Brands Group Inc.			US2655041000
DuPont de Nemours Inc.			US26614N1028
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Dustin Group AB			SE0006625471
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.13/20			XS0999475196
DVB BANK MTN.15/20			XS1310053936
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20			XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20			XS1209395729
DWS (AUST) VERMOEGENSBIIDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
DWS AKTIEN SCHWEIZ			DE000DWS0D27
DWS BALANCE			DE0008474198
DWS BIOTECH AKT			DE0009769976
DWS BondEuroPlus			DE0009799510
DWS Concept - DWS Concept Kaldem			LU0599946893
DWS Concept - DWS Concept Kaldem			LU0599946976
DWS Concept - DWS Concept Kaldem			LU0599947198

DWS CONCEPT ARTS BALANCED	LU0093746120
DWS Concept ARTS Conservative	LU0093745825
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS DT AKTIEN	DE0008474289
DWS Dynamic Opportunities	DE0009848077
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLB NATRL RESOURC EQ T/O	DE0008474123
DWS GLOBAL GROWTH	DE0005152441
DWS Global Hybrid Bond Fund	DE0008490988
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606

DWS Global Water

DE000DWS0DT1

DWS Group GmbH & Co. KGaA

DE000DWS1007

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2020-01-31 14:54:22	30	36,1000	-
2020-01-31 08:52:30	35	35,8400	-

DWS HEALTH CARE TYP O

DE0009769851

DWS INDIA FD

LU0068770873

DWS INTER-RENTA LD

DE0008474040

DWS INTL RENTEN TYP O

DE0009769703

DWS Inv.II - US Top Dividend Inh

LU0781238778

DWS Inv.II-Europ. Top Dividend I

LU0781237614

DWS Inv.II-Europ. Top Dividend I

LU0781237705

DWS Invest SICAV - Africa

LU0399357671

DWS Invest SICAV - Africa

LU0329759848

DWS Invest SICAV - Africa

LU0329759764

DWS Invest SICAV - Africa

LU0329761075

DWS Invest SICAV - Africa

LU0363465583

DWS Invest SICAV - Emerging Mark

LU0436052673

DWS Invest SICAV - Emerging Mark

LU0329760002

DWS Invest SICAV - ESG Euro Bond

LU0145656475

DWS Invest SICAV - ESG Euro Bond

LU0145656715

DWS Invest SICAV - ESG Euro Bond

LU0145655824

DWS Invest SICAV - Euro Bonds (P

LU0254489874

DWS Invest SICAV - Euro Bonds (P

LU0254491003

DWS Invest SICAV - Euro Corporat

LU0441433728

DWS Invest SICAV - Euro Corporat

LU0300357554

DWS Invest SICAV - European Smal

LU0236146774

DWS Invest SICAV - European Smal

LU0236150610

DWS Invest SICAV - European Smal

LU0236146857

DWS Invest SICAV - German Equiti

LU0740822977

DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32

DWS SDG Global Equities			DE0005152466
DWS STIFTUNGSFONDS			DE0005318406
DWS Strategic Defensive			LU0767751091
DWS TECHNOLOGY TYP O			DE0008474149
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP ASIEN LC			DE0009769760
DWS TOP DIVIDENDE			DE0009848119
DWS TOP EUROPE			DE0009769729
DWS TOP PORTFOLIO BALANCE			LU0868163691
DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
DYNACERT INC.			CA26780A1084
Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
2020-01-31 18:58:35	12	16,2000	-
2020-01-31 09:14:53	8	16,4000	-
DZ BANK Capital Funding Tr. II			DE000A0DCXA0
DZ BK CAP.FDG I 03/UND.			DE0009078337
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP AG 1,125 % EMTN-Pfandbr.R			DE000A1R1CU6
DZ HYP AG MTN-PFBR.R.358 V.15 (3			DE000A13SR38

DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1188 MTN			DE000A2AAW12
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1215 MTN			DE000A2TSDV6
DZ HYP PF.R.1216 MTN			DE000A2TSDW4
DZ HYP PF.R.384			DE000A2BPJ78
D`leteren S.A.			BE0974259880
E*TRADE Financial Corp. New			US2692464017
E.ON Intl Finance B.V. 5,75 %			XS0361244667
E.ON SE			DE000ENAG999
2020-01-31 20:14:26	400	10,1600	-
2020-01-31 18:31:50	400	-	10,1620
2020-01-31 17:58:14	100	10,1880	-
2020-01-31 11:52:29	500	-	10,2700
2020-01-31 10:49:45	2.000	-	10,2480
2020-01-31 10:48:05	5.000	-	10,2480
2020-01-31 10:41:21	700	10,2300	-
2020-01-31 10:03:20	5.000	-	10,2580
E.On SE Faktor 10 Long Daily Net Return			DE000A2G91R6
E.On SE Faktor 10 Short Daily Gross Return			DE000A2G91S4
E.On SE Faktor 3 Long Daily Net Return			DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return			DE000A2BLWL0
E.On SE Faktor 5 Long Daily Net Return			DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.On SE Faktor 8 Long Daily Net Return			DE000A2G91P0
E.On SE Faktor 8 Short Daily Gross Return			DE000A2G91Q8
E.ON SE Medium Term Notes			XS1616410061
E.ON SE Medium Term Notes			XS1616411036
E.ON SE Medium Term Notes v.19(2)			XS2047500769
E.ON SE Medium Term Notes v.19(2)			XS2047500926
E.ON SE MTN 19/22			XS2091216205
E.ON SE MTN 19/22			XS2069380488
E.ON SE MTN 19/31			XS2077546682
EADS FINANCE B.V. EO-MED.-TERM N			XS1050846507

Eandis CVBA 2,75 % EO-Medium-Ter	BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE	BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter	BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002470459
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002481563
EARTH GOLD FUND UI-EUR R	DE000A0Q2SD8
East Africa Metals Inc.	CA2704101039
EAST JAPAN RAILWAY CO.	JP3783600004
EASTMAN CHEM. CO. 18/28	US277432AW04
Eastman Chemical Co.	US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20	XS1405783983
Eastman Kodak Co.	US2774614067
EASY SOFTWARE AG NA	DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)	FR0010129064
EASYETF EURO STOXX 50 (C SHARE)	FR0010129072
EASYETF RUSSELL 1000 (EUR)	FR0010616292
EASYFOLIO 30	DE000EASY306
EASYFOLIO 50	DE000EASY504
EASYFOLIO 70	DE000EASY702
EASYJET 16/23 MTN	XS1505884723
EasyJet PLC	GB00B7KR2P84
EASYJET PLC 19/25 MTN	XS2009152591
easyJet PLC EO-Med.-Term Notes 2	XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N	XS1492685885
EATON CORP.PLC 2022	US278062AC86
Eaton Corporation PLC	IE00B8KQN827
Eaton Vance Corp.	US2782651036
EBAY 12/42	US278642AF09

EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23			US278642AS20
EBAY 17/23 FLR			US278642AT03
EBAY 17/27			US278642AU75
eBay Inc.			US2786421030
2020-01-31 15:20:19	200	30,9500	-
2020-01-31 10:26:15	30	-	31,7650
2020-01-31 08:18:27	63	31,7900	-
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
ECOLAB INC. EO-NOTES 2015(15/25)			XS1255433754
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDC 19/24			US30216BHH87
Edel SE & Co. KGaA			DE0005649503
EDENRED 03/10/25			FR0012599892
EDENRED 18-26			FR0013385655
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022

Edison International			US2810201077
EDISON INTL 19/22			US281020AP29
EDISON INTL 19/24			US281020AQ02
Editas Medicine Inc.			US28106W1036
2020-01-31 08:22:19	32	-	24,2000
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP - ENERGIAS DE PORTUGAL SA EO			PTEDPUOM0024
EDP FIN. 18/25 MTN			XS1893621026
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu			XS0223447227
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP FINANCE BV 04/22/25			XS1222590488
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 19/79FLR			PTEDPKOM0034
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EFG International AG			CH0022268228
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/23 MTN			EU000A1G0EF7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EG GLBL FIN. 19/24 REGS			XS1992918661
EG GLBL FIN. 19/25 REGS			XS1992087996

EHEALTH INC. DL-,001	US28238P1093
EIB 19/22	US298785HW97
EIB 19/22 FLR	XS2061971615
EIB 19/24	US298785HV15
EIB 19/24	US298785HX70
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS1950839677
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS2015227494
EIB 19/34 MTN	XS2055781962
EIB 19/37 MTN	XS1989389041
EIB 20/25	US298785JB33
EIB EUR. INV.BK 05/20 MTN	XS0219399275
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
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EIB EUR. INV.BK 12/22 MTN	AU3CB0198034
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EIB EUR. INV.BK 15/20 MTN	AU3CB0229292
EIB EUR. INV.BK 15/20 MTN	XS1195588915
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EIB EUR. INV.BK 15/25	AU3CB0228823
EIB EUR. INV.BK 15/25 MTN	XS1171476143

EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/22 MTN	XS1551293019
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EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK07/22ZOMTN	XS0318345971
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/22 MTN	XS0849420905
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 13/20 MTN	XS0888089082
EIB EUR.INV.BK 14/20 MTN	XS1089985557
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EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21	US298785GP55
EIB EUR.INV.BK 14/21	US298785GL42
EIB EUR.INV.BK 14/21 FLR	XS1068966073
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EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95

EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GR12
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1314336204
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EIB EUR.INV.BK 15/20 MTN	CA298785GT79
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EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HF64
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EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469

EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HP47
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 03-33	CH0015803239
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EIDGENOSSENSCHAFT 12-37	CH0127181193
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-23	CH0008435569
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKRED. 18/25 MTN	XS1869468808
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
Einbecker Brauhaus AG	DE0006058001
Einhell Germany AG	DE0005654933

EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1MLSJ1
Ekso Bionics Holdings Inc.	US2826442020
El Nino Ventures Inc.	CA28335E3041
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
ELEC.DE FRANCE 14/44 REGS	USF2893TAK28
ELEC.DE FRANCE 15/25 REGS	USF2893TAS53
ELECT.FRANCE 19/49 MTN	FR0013465424
ELECT.FRANCE 19/69 MTN	FR0013464963
ELECT.FRANCE 19/UND. FLR	FR0013464922
ELECTR. D EMOSSON 17-22	CH0360172750
Electricite de France (E.D.F.)	FR0010961540
Electricite de France (E.D.F.)	FR0010242511
Electricite de France (E.D.F.)	FR0010800540
Electricite de France (E.D.F.)	FR0010891317
Electricite de France (E.D.F.)	FR0011182641
Electricite de France (E.D.F.)	XS0367001228
Electricite de France (E.D.F.)	XS0409749206
Electricite de France (E.D.F.) 2	FR0011318658

Electricite de France (E.D.F.) 4				FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France (E.D.F.) E				FR0011401751
Electricite de France (E.D.F.) E				FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697010
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5B4
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
2020-01-31 16:10:33	30	-		96,1000
2020-01-31 14:33:42	50	-		95,2000
Electrovaya Inc.				CA28617B1013
Elekta AB				SE0000163628
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
elexxion AG				DE000A0KFKH0
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062
ELI LILLY & CO 06/03/30				XS1240751229
ELI LILLY 17/27				US532457BP26
ELI LILLY 17/47				US532457BR81
ELI LILLY 19/29				US532457BV93
ELI LILLY 19/31				XS2075937370
ELI LILLY 19/39				US532457BS64
ELI LILLY 19/49				US532457BT48
ELI LILLY 19/59				US532457BU11
ELIA SYSTEM OP. 18-28				BE0002596741

ELIA SYSTEM OP.18/UND FLR				BE0002597756
Elia System Operator S.A./N.V.				BE0003822393
Elia System Operator S.A./N.V. 3				BE0002433085
Elia System Operator S.A./N.V. 3				BE0002432079
ELIA SYSTEM OPERATOR S.A./N.V. E				BE0002466416
Elia System Operator S.A./N.V. E				BE0002629104
Elior SCA				FR0011950732
ELIS 19/25 MTN				FR0013449972
ELIS 19/28 MTN				FR0013449998
Elis S.A.				FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj				FI0009007884
2020-01-31 16:05:57	16	54,5000		-
Elkem ASA				NO0010816093
Ellaktor S.A.				GRS191213008
ELLAKTOR VA. 19/24 REGS				XS2092381107
ELM B.V. EO-L.-Part. 2,5 % MTN 1				XS0831560742
ELMOS				DE0005677108
Elring				DE0007856023
2020-01-31 20:43:41	990	-		6,1100
2020-01-31 15:01:43	500	6,1500		-
2020-01-31 12:35:20	40	6,1900		-
2020-01-31 11:53:35	100	6,1900		-
2020-01-31 11:31:12	100	6,2200		-
2020-01-31 10:43:50	28	6,2300		-
2020-01-31 09:17:39	200	6,2700		-
2020-01-31 09:13:34	150	6,2700		-
Eitel AB				SE0006509949
Elumeo SE				DE000A11Q059
Embraer S.A. ADRs				US29082A1079
EMC CORP. 13/20				US268648AQ50
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018

Emerald Expositions Events Inc			US29103B1008
Emerald Health Therapeutics Inc.			CA29102R1064
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
EMERSON EL. 19/25			XS1915689746
EMERSON EL. 19/29			XS1916073254
Emerson Electric Co.			US2910111044
2020-01-31 20:35:32	20	64,5000	-
2020-01-31 19:29:58	55	64,9100	-
EMIRATES NBD 18/28 MTN			AU3CB0250512
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
Emmi AG			CH0012829898
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
ENAB.MIDS.P. 19/29			US292480AM22
Enable Midstream Partners LP			US2924801002
ENAGAS FIN SA			XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.16/77			XS1498442521
ENBW AG ANL.19/79			XS2035564629
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL FIN. 18/33 MTN			XS1901055472

ENCAVIS AG				DE0006095003
2020-01-31 16:15:23	1.000	-		10,8000
Ence Energia y Celulosa S.A.				ES0130625512
Endava Ltd.				US29260V1052
ENDEAVOUR MNG CORP.DL-,01				KYG3040R1589
Endeavour Silver Corp.				CA29258Y1034
2020-01-31 13:54:58	400	-		1,8505
Endesa S.A.				ES0130670112
2020-01-31 14:36:17	100	24,8400		-
Endologix Inc.				US29266S3040
ENEL - Investment Holding B.V. E				XS0177089298
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/24 MTN				XS2066706818
ENEL F. INTL 19/27 MTN				XS2066706909
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me				XS0452187916
ENEL Finance Intl N.V. 4,875 % E				XS0827692269
ENEL Finance Intl N.V. 4,875 % E				XS0842659426
ENEL Finance Intl N.V. 5 %				XS0647298883
ENEL Finance Intl N.V. EO-Med.-T				XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM				XS1176079843
ENEL S.p.A.				IT0003128367
2020-01-31 17:41:26	70	7,8460		-
2020-01-31 16:25:06	3.000	7,8780		-
2020-01-31 14:38:52	250	7,9180		-
2020-01-31 09:18:22	160	7,9490		-
2020-01-31 08:23:30	400	-		8,0170
2020-01-31 08:21:26	250	8,0170		-
Enel S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBR07
Enel S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC77
Enel S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPC85
ENERG.TR.OP. 19/24				US29278NAH61
ENERG.TR.OP. 19/29				US29278NAG88

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG **DE0005313506**

2020-01-31 20:43:14 220 - 21,3000

Energizer Gamma Acquisition B. E **XS1846665534**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

Energy Transfer L.P. **US29273V1008**

ENEXIS HLDG 19/31 MTN **XS2019976070**

Enexis Holding N.V. 1,875 % EO-M **XS0854400800**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

Enexis Holding N.V. EO-Medium-Te **XS1396367911**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

Engie S.A. **FR0010208488**

2020-01-31 16:14:03 200 - 15,6300

2020-01-31 12:14:06 543 15,7000 -

2020-01-31 09:33:44 1.500 - 15,6350

Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2
Engie S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5E8
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
Engie S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5F5
ENI S.p.A.			IT0003132476
2020-01-31 11:15:18	65	12,8000	-
2020-01-31 10:38:50	400	12,7820	-
2020-01-31 08:16:07	200	12,9740	-
ENI S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM42
ENI S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM59
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR31
ENI S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC93
Enphase Energy Inc.			US29355A1079
2020-01-31 09:54:57	15	30,4900	-
2020-01-31 09:39:20	100	30,4900	-
Ensco Rowan PLC Cl. A			GB00BJVJZD68
Entergy Corp.			US29364G1031
Entravision Communications Corp.			US29382R1077
Envista Holdings Corp.			US29415F1049
2020-01-31 14:52:18	500	27,1950	-
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
EPHIOS HOLDCO II PLC EO-NOTES 20			XS1268471494
Epigenomics AG			DE000A11QW50
2020-01-31 17:04:20	3.700	-	1,3550
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455

EQT Corp.			US26884L1098
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
Equinix Inc. EO-Notes 2018(18/24)			XS1788558754
EQUINOR 19/49			US29446MAC64
Equinor ASA (Sp.ADRs)			US29446M1027
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 13/24			US85771PAN24
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
2020-01-31 15:04:19	200	8,7490	-
Equity Residential			US29476L1070
Eramet S.A.			FR0000131757
Ercros S.A.			ES0125140A14
Erdol-Lagengesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-01-31 10:40:46	300	7,0620	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2020-01-31 12:12:37	500	0,7650	-
2020-01-31 12:10:36	1.250	0,7650	-
2020-01-31 12:08:35	1.000	0,7650	-
EROS INTL PLC LS -,30			IM00B86NL059
Erotik-Abwicklungsges.AG			DE0007551400
ERSTE BOND DANUBIA-A			AT0000831409

ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE BOND EURO MIDTERM	AT0000858568
ERSTE BOND EURO MUNDELRENT	AT0000858220
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/28 MTN	AT0000A288E5
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/30	AT0000A2CDT6
Erste Group Bank AG	AT0000652011
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
ERSTE RESPONSIBLE STOCK EURP	AT0000645973
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000812938
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001

ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESB FINANCE LTD. 3,494 % EO-MEDI	XS0992646918
ESKOM HLD. SOC 13/23 REGS	XS0958072240
ESKOM HLD. SOC 97/27 ZERO	XS0078528352
ESKOM HLD. SOC 97/32 ZERO	XS0079398250
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/25 MTN	EU000A1Z99J2
ESM 19/29 MTN	EU000A1Z99H6
Esperion Therapeutics Inc. New	US29664W1053
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essentra PLC	GB00B0744359
Essex Property Trust Inc.	US2971781057
Essilor International	FR0000121667
2020-01-31 14:27:23	30 135,3500 -
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 19/25 MTN	FR0013463650
ESSILORLUXO. 19/31 MTN	FR0013463676

ESSITY 17/24 MTN				XS1584122177
ESSITY AB B				SE0009922164
Esso S.A.F.				FR0000120669
ESTEE LAUDER 19/29				US29736RAP55
ESTEE LAUDER COS 17/47				US29736RAK68
Etablissements Franz Colruyt S.A				BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS				DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX				DE000A0KRKC6
2020-01-31 14:30:01	715		7,0000	-
2020-01-31 14:30:01	715		7,0000	-
ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
2020-01-31 10:21:34	2.100		9,5690	-
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
2020-01-31 20:53:23	700		-	0,3190
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2020-01-31 15:59:19	2.200	6,9000	-
2020-01-31 15:59:19	400	6,9000	-
2020-01-31 15:59:19	500	6,9000	-
2020-01-31 14:00:10	280	7,0000	-

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

2020-01-31 19:12:18	90	25,0140	-
2020-01-31 14:01:30	200	25,5680	-

ETF DT.ZT08/Und.2xD.Lng. Nickel **DE000A2BDEC4**

ETF DT.ZT08/Und.2xD.Lng. Wheat **DE000A2BDEA8**

ETF DT.ZT08/Und.2xD.Lng. WTI Oil **DE000A2BDEB6**

2020-01-31 17:21:39	50	26,6200	-
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ETF WTI OIL **DE000A0KRKN3**

ETF-DACHFONDS-P **DE0005561674**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EKOP4**

ETFS LONG CAD **DE000A1EKOR0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EKOT6**

ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
2020-01-31 11:33:19	800	-	33,7960
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
2020-01-31 14:41:44	1.200.000	0,0160	-
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
2020-01-31 08:35:02	46	21,1580	-
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
2020-01-31 08:51:31	3.300	-	2,4140
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996

ETFS EX-AGRI & LIVESTOCK				DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un				DE000A12Z3S2
ETFS Foreign Exchange Ltd.				DE000A12Z306
ETFS Foreign Exchange Ltd.				DE000A12Z3X2
ETFS Foreign Exchange Ltd.				DE000A12Z3V6
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314
ETFS Foreign Exchange Ltd.				DE000A12Z3Z7
ETFS Foreign Exchange Ltd.				DE000A12Z3W4
ETFS Foreign Exchange Ltd.				DE000A12Z322
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS GASOLINE				DE000A0KRJY2
ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
2020-01-31 19:21:30	74		9,1750	-
ETFS HEATING OIL 2X LONG				DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U				DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.				DE000A1K3AZ2
ETFS METSEC BSK				DE000A0N62H8
ETFS METSEC GOLD				DE000A0N62G0
ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
ETFS METSEC SILV				DE000A0N62F2
2020-01-31 13:40:55	425	-		15,1530
2020-01-31 12:44:03	400	-		15,1550
ETFS MSCI China A				DE000A1XEFE1
ETFS NUCLEAR ENERGY				DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
2020-01-31 16:45:20	400	2,9140	-
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
ETHNA-DYNAMISCH-T			LU0455735596
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-01-31 20:34:55	50	-	43,9050
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV. 2023 MTN			US29874QDH48
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.17/20 MTN			US29874QDC50
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/22 MTN			US29874QDA94
EUR. BK REC.DEV.18/20 MTN			XS1877869757
EUR. BK REC.DEV.18/20 MTN			XS1878324380
EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503

EUR. BK REC.DEV.98/28ZERO			XS0084124725
EUR. BK REC.DEV.98/29ZERO			XS0084291201
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
Euro Ressources S.A.			FR0000054678
EURO STOXX			IE00B3Q19T94
2020-01-31 20:54:58	20	-	54,6100
Euro Sun Mining Inc.			CA29872L2066
EUROBANK ERGASIAS S.A.			GRS323003012
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR INV. 18/48 FLR			XS1797663967
Eurocommercial Properties N.V.			NL0000288876
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 05/20 MTN			AU300EF20086
EUROFIMA 14-21			CH0245536799
EUROFIMA 15/20 MTN			XS1239048777
EUROFIMA 4 %			XS0460357550
EUROFIN.SCIF 19/UND. FLR			XS2051471105
Eurofins Scientific S.A.			FR0000038259
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH 3,875 %			XS0551935769
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279

EUROKAI GmbH & Co. KGaA VZO			DE0005706535
2020-01-31 16:10:40	100	32,6000	-
2020-01-31 15:58:53	100	32,6000	-
EUROLIFE BRANDS			CA29876F1062
euromicron			DE000A1K0300
2020-01-31 14:05:31	550	-	0,0600
2020-01-31 10:14:34	500	-	0,0600
2020-01-31 09:32:28	300	-	0,0600
Euronav S.A.			BE0003816338
2020-01-31 17:52:29	152	-	8,8550
Euronet Worldwide Inc.			US2987361092
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
Euronext N.V. EO-Notes 2018(18/2			XS1789623029
Europ.Fin.Stab.Facility			EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)			EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1			EU000A1G0BG1
EUROP.FIN.STAB.FACILITY (EFSF) 1			EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3			EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BN7
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DK9
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D62
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D88
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1GVJX6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1GRVV3
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5

Europaischer Stabilitats.(ESM) E	EU000A1Z99B9
Europaischer Stabilitats.(ESM) E	EU000A1U9894
Europaischer Stabilitats.(ESM) E	EU000A1Z99A1
Europaischer Stabilitats.(ESM) E	EU000A1U9928
Europaischer Stabilitats.(ESM) E	EU000A1Z99E3
Europaischer Stabilitats.(ESM) E	EU000A1U9985
Europaischer Stabilitats.(ESM) E	EU000A1U9910
Europcar Drive DAC EO-Notes 2017	XS1706202592
Europcar Groupe S.A.	FR0012789949
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,625 %	XS0748631164
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0960306578

European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 3,625 %	XS0605958791
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank 4,625 %	XS0196448129
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1791485011
European Investment Bank EO-Medi	XS1555331617
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1394055872

European Investment Bank EO-Medi			XS0807336077
European Investment Bank EO-Medi			XS1422953932
European Investment Bank EO-Medi			XS1207449684
European Investment Bank EO-Medi			XS1489409679
European Investment Bank EO-Medi			XS1023039545
European Metals Holdings Ltd			AU000000EMH5
European Metals Holdings Ltd.			VGG3191T1021
EURORENT-EM-INVEST			DE0008479254
Eurotech S.p.A.			IT0003895668
Euskaltel S.A.			ES0105075008
EUTELSAT 19/27			FR0013422623
EUTELSAT S.A. 18/25			FR0013369493
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
Evergrande Real Estate Grp Ltd			KYG2119W1069
2020-01-31 08:33:04	250	2,0400	-
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
Eversource Energy			US30040W1080
Evertec Inc.			PR30040P1032
EVN AG			AT0000741053
EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Gaming Gr.AB			SE0012673267

Evolution Mining Ltd.			AU000000EVN4
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
Evonik Industries AG			DE000EVNK013
Evonik Industries AG 1,875 % Med			XS0911405784
Evonik Industries AG FLR-Nachr.-			DE000A2GSFF1
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index			DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index			DE000A2HAB85
Evotec AG Faktor 4 Long Daily Net Return Index			DE000A2HAB93
Evotec AG Faktor 4 Short Daily Gross Return Index			DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index			DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index			DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index			DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index			DE000A2LZ5K7
Evotec SE			DE0005664809
2020-01-31 20:49:43	200	-	24,1900
2020-01-31 19:29:32	155	-	24,0800
2020-01-31 17:44:30	300	-	24,3000
2020-01-31 17:23:16	500	-	24,3100
2020-01-31 17:04:27	75	-	24,3500
2020-01-31 16:04:47	250	-	24,4600
2020-01-31 15:06:36	20	-	24,5200
2020-01-31 11:42:08	300	24,5300	-
2020-01-31 11:21:12	250	24,4800	-
2020-01-31 10:54:35	1.450	24,4600	-
2020-01-31 10:47:53	200	24,4300	-
2020-01-31 10:37:00	250	24,4100	-
2020-01-31 08:36:02	550	24,6600	-
2020-01-31 08:27:17	250	24,5800	-
2020-01-31 08:21:40	75	24,6500	-
2020-01-31 08:20:39	250	24,6300	-
2020-01-31 08:15:38	250	24,6800	-
2020-01-31 08:15:12	100	-	24,6600
2020-01-31 07:05:46	300	24,9200	-
EVRAZ 17/23 REGS			XS1533915721
Evraz PLC			GB00B71N6K86
EWE AG4,125 %			XS0699330097

Exact Sciences Corp.			US30063P1057
exceet Group SCA			LU0472835155
Excellon Resources Inc.			CA30069C2076
2020-01-31 17:41:01	1.667	0,6000	-
Excelsior Mining Corp.			CA3007632084
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
EXOR 14/24			XS1119021357
EXOR 15/25			XS1333667506
Expat Serbia BELEX15 UCITS ETF N			BGSRBBE05183
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA INC 06/03/22			XS1117297512
Expeditors Intl of Wash. Inc.			US3021301094
Experian PLC			GB00B19NLV48
EXPORT DEV CND 17/20			US30216BGY20
Export Development Canada EO-Med			XS1959338630
Export-Import Bank of China EO-M			XS1717759499
EXPORT-IMPORT BK 14/20MTN			AU3CB0225506
EXPORT-IMPORT BK 14/20MTN			XS1033744134
Export-Import Bk of Korea, The E			XS1967003747
Export-Import Bk of Korea, The E			XS1853417712
EXXON MOBIL 19/22			US30231GBA94
EXXON MOBIL 19/22			US30231GBB77
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 19/39			US30231GAY89
Exxon Mobil Corp.			US30231G1022
2020-01-31 20:39:01	60	55,9700	-
2020-01-31 19:04:30	150	55,9900	-
2020-01-31 18:39:31	100	55,8900	-
2020-01-31 18:35:17	65	-	56,0000

2020-01-31 16:49:04	14	56,4500	-
2020-01-31 16:15:15	75	56,1400	-
2020-01-31 15:30:39	22	56,6600	-
2020-01-31 14:49:41	75	56,8000	-
2020-01-31 14:30:17	125	56,9900	-
2020-01-31 14:13:32	55	57,2400	-
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/20			US30231GAG73
EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/21			US30231GAV41
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
Eyemaxx Real Estate AG Anleihe			DE000A12T374
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F.ABU.DA.BNK 19/24			CH0465044680
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
FACC AG 4 % EO-ANL. 2013(20)			AT0000A10J83
Facebook Inc.			US30303M1027
2020-01-31 20:36:40	6	181,8000	-
2020-01-31 20:23:13	40	181,8400	-
2020-01-31 18:44:18	25	-	181,6400
2020-01-31 16:18:17	3	-	182,8200
2020-01-31 16:17:43	10	-	183,1000
2020-01-31 15:33:02	50	-	185,3400
2020-01-31 15:02:39	6	186,3000	-
2020-01-31 14:47:39	35	186,4200	-
2020-01-31 14:44:50	60	185,9400	-
2020-01-31 14:42:15	10	186,1200	-
2020-01-31 14:31:11	5	187,5000	-
2020-01-31 14:28:00	20	-	188,4000
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346

Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fair Isaac Corp.			US3032501047
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
FALCON GOLD EQUITY A			CH0002783535
FamilyMart Co. Ltd.			JP3802600001
Fang Holdings Ltd.			US30711Y2019
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
2020-01-31 14:20:25	80	-	11,3000
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Fastly Inc.			US31188V1008
Fastned B.V.			NL0013654809
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1220057472
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCC SMA HLD. 19/26			XS2081500907
FCE BANK PLC 05/13/20			XS1232188257
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717

FCE BANK PLC 17/21 MTN			XS1548776498
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1080158535
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG			DE000A1YC913
2020-01-31 15:46:22	10	12,1000	-
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
FCR Immobilien AG Anleihe v. 201			DE000A2G9G64
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
FED.CAISS.DESJ.QUE. 18/21			XS1885605391
Federal Realty Investment Trust			US3137472060
2020-01-31 15:22:01	8	114,0000	-
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
Fedex Corp.			US31428X1063
2020-01-31 18:37:53	75	-	129,6800
2020-01-31 08:29:58	6	-	134,1000
FEDEX CORP. 2042			US31428XAT37
Feintool International Holding			CH0009320091
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Bank PLC EO-FLR Bonds 2			FI4000232830
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM DTL. FLB 19/23			SE0012453835
FERRATUM FINLAND OY			FI4000106299
2020-01-31 12:12:00	83	11,9600	-
Ferrexpo PLC			GB00B1XH2C03
Ferrovial Emisiones S.A. 3,375 %			XS0940284937

FERROVIAL EMISIONES S.A. EO-NOTE	ES0205032016
Ferrovial S.A.	ES0118900010
Fevertree Drinks PLC	GB00BRJ9BJ26
FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
FIAT CHRYSL.AUTOM. 15/20	US31562QAC15
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
Fiat Chrysler Automobiles N.V.	NL0010877643
Fiat Chrysler Automobiles N.V. E	XS1388625425
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index	DE000A2BL3A1
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index	DE000A2BL3C7
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/23	XS1843436574
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FID.NATL INF 19/30	XS1843435923
FID.NATL INF 19/39	XS1843436145

FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EMERG MK-AE	LU0307839646
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840

FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-IBERIA FUND A	LU0048581077
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds - Global Property	LU0237698245
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842

Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Sustainab	LU0238202427
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48
Fidelity Natl Inform.Svcs Inc.	US31620M1062
Fidelity US Quality Income ETF R	IE00BYV1Y969
Fidelity US Quality Income ETF R	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-AMERICAN GROWTH-A	LU0077335932
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIA FOCUS-A EUR	LU0261946445
FIDELITY-ASIAN SPEC S-A USD	LU0054237671
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955

FIDELITY-GL HLTH CARE-AA EUR				LU0261952419
FIDELITY-GL HLTH CARE-E EUR				LU0114721177
FIDELITY-GL HLTH CARE-YA EUR				LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR				LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR				LU0731782826
FIDELITY-GLOBL DVD-AQING EUR				LU0731782404
FIDELITY-LATIN AMERICA-A USD				LU0050427557
FIDELITY-US DOLLAR BOND-AUSD				LU0048622798
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
Fifth Third Bancorp				US3167731005
FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460525
FIN.RISK.US. 18/26 REGS				XS1843460103
Finablr PLC				GB00BJ7HMW26
FinecoBank S.p.A.				IT0000072170
FinLab AG				DE0001218063
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnair Oy				FI0009003230
2020-01-31 20:14:43	141	5,2400		-
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 3,50 %				FI4000020961
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2014				FI4000079041
Finnland, Republik EO-Bonds 2014				FI4000106117

Finnland, Republik EO-Bonds 2015			FI4000167317
Finnland, Republik EO-Bonds 2015			FI4000148630
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
Finnland, Republik EO-Notes 2010			FI4000010848
FINNLD 19/29			FI4000369467
FINNVERA 15/22 MTN			XS1294518318
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
Finnvera PLC EO-Medium-Term Nts			XS1392927072
FireEye Inc.			US31816Q1013
First BanCorp.			PR3186727065
First Cobalt Corp.			CA3197021064
2020-01-31 18:14:21	6.000	0,1046	-
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
First Hawaiian Inc.			US32051X1081
First Majestic Silver Corp.			CA32076V1031
2020-01-31 14:14:15	13	9,1230	-
2020-01-31 07:42:25	11	9,0580	-
2020-01-31 07:00:00	60	9,0810	-
First Mining Gold Corp.			CA3208901064
FIRST PRIVATE AKTIEN GLBL-A			DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
First St.I.-St.I.Gl.Em.M.			GB0033873919

First St.I.-St.I.Ind.Sub.Sust. R			GB00B2PF5X11
First St.I.-St.I.Worldw.Select R			GB0030978612
First T.G.F.-US L.C.C.A.D.U.E. B			DE000A2DLXT7
FIRST TRUST GERMANY ALPHADEX			DE000A2AEM85
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
Firststrand Ltd.			ZAE000066304
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
Fiskars Oy AB			FI0009000400
2020-01-31 15:37:27	100	12,0000	-
Fission Uranium Corp			CA33812R1091
Fitbit Inc.			US33812L1026
Five Below Inc.			US33829M1018
Five Point Holdings LLC			US33833Q1067
Five9 Inc.			US3383071012
Fiverr International Ltd.			IL0011582033
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-01-31 20:07:57	120	-	26,9000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1

Flexion Therapeutics Inc.	US33938J1060
Flir Systems Inc.	US3024451011
Floor & Decor Holdings Inc.	US3397501012
Flossb. V. ST. MUL. ASS.	LU0323577923
Flossb.v.Storch-Mult.Opport. Inh	LU0323578657
FLOSSBACH STORCH CNCY DIVS-R	LU0526000731
FLOSSBACH STORCH DVD-R	LU0831568729
FLOSSBACH STORCH GLB QAL-R	LU0366178969
FLOSSBACH VON S MUL OP II-R	LU0952573482
Flossbach von Storch FCP - Globa	LU0097333701
Flow Traders N.V.	NL0011279492
Flowers Foods Inc.	US3434981011
Flowserve Corp.	US34354P1057
FLUGH.ZUER. 17-29	CH0361532879
Flughafen Wien AG	AT00000VIE62
Flughafen Zurich AG	CH0319416936
FLUIDIGM CORP. DL -,001	US34385P1084
Fluidra, S.A.	ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New	US3434121022
Flutter Entertainment PLC	IE00BWT6H894
Fluvius System Operator CVBA EO-	BE0002448232
FMC CORP 19/29	US302491AU91
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
FMC US FIN.II 12/22 REGS	USU31434AC42
FMC US FIN.II 14/20 REGS	USU31434AD25
FMM-Fonds	DE0008478116

FMS Wertmanagement 3,375 %	DE000A1KQ961
FNAC DARTY 19/24 REGS	XS1987729412
FNAC DARTY 19/26 REGS	XS1987729768
FNK TMP INV-EMKT SM C-A-ACC	LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU	LU0300738605
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
Folli Follie S.A.	GRS294003009
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDRA	DE0008471004
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foot Locker Inc.	US3448491049
For Farmers B.V.	NL0011832811
Forbo Holding AG	CH0003541510
FORD MOTO.CR 19/23 MTN	XS2013574202
FORD MOTO.CR 19/24	US345397ZX44
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/26 MTN	XS2013574384
FORD MOTO.CR 19/29	US345397ZR75
Ford Motor Co.	US3453708600
FORD MOTOR CO. 13/43	US345370CQ17
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CO. 16/46	US345370CS72
FORD MOTOR CO. 99/31	US345370CA64
FORD MOTOR CRED. 15/20	US345397XK41
FORD MOTOR CRED. 17/27	US345397YT41
Ford Motor Credit Co. LLC EO-FLR	XS1767930826
Ford Motor Credit Co. LLC EO-FLR	XS1729872736

Ford Motor Credit Co. LLC EO-FLR	XS1729872652
Ford Motor Credit Co. LLC EO-FLR	XS1821814982
Ford Motor Credit Co. LLC EO-FLR	XS1821814800
Ford Motor Credit Co. LLC EO-Med	XS1767930586
Ford Motor Credit Co. LLC EO-Med	XS1959498160
ForeScout Technologies Inc	US34553D1019
FormFactor Inc.	US3463751087
Formycon AG	DE000A1EWVY8
Fortec	DE0005774103
FORTHOME+SEC 19/29	US34964CAE66
Fortinet Inc.	US34959E1091
Fortis Inc.	CA3495531079
Fortive Corp.	US34959J1088
Fortress Transportation and Infr	US34960P1012
Fortum Oyj	FI0009007132
FORTUM OYJ 19/23 MTN	XS1956028168
FORTUM OYJ 19/26 MTN	XS1956037664
FORTUM OYJ 19/29 MTN	XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N	XS0825855751
Fortum Oyj 4 %	XS0629937409
Fortuna Silver Mines Inc.	CA3499151080
Forty Seven Inc.	US34983P1049
Fossil Group Inc.	US34988V1061
Fosun INTL. LTD	HK0656038673
FOSUN TOURISM GROUP	KYG365731069
Fox Factory Holding Corp.	US35138V1026
FPM FUNDS LADON - EUROPEAN V	LU0232955988
FPM STOCKPICKER GERMANY	LU0207947044
FPM STOCKPKR GERMANY ALL CAP	LU0124167924

FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
Fran.LibertyQ Em.Mar.Eq.UC.ETF R			IE00BF2B0K52
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3 % EO-Medium-Ter			XS0794245018
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0500397905
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franco-Nevada Corp.			CA3518581051
2020-01-31 16:23:24	10	103,0000	-
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR			LU0229938955
FRANK MUT-EUROPN FD-N ACCE			LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A DMISEUR			LU0234926953
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLB TOT RT-A-YDS			LU0300745725
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEM GLB BL-A-ACC-H-1			LU0316492858

FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
FRANK TEMP GLB BL-N-AC-H1	LU0316492932
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082

FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1

FRANKFURTER-SPARINRENT DEKA			DE0008479981
Franklin Biotechnology Discovery			LU0109394709
FRANKLIN EU GVT BD-A YDIS			LU0093669546
FRANKLIN EU TOT RT RT-AAC			LU0170473374
Franklin Lib.FTSE Brazil U.ETF R			IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re			IE00BHZRR147
Franklin Lib.FTSE India U.ETF Re			IE00BHZRQZ17
Franklin Lib.FTSE Korea U.ETF Re			IE00BHZRR030
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT			IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R			IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
Franklin Resources Inc.			US3546131018
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Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0122612848
Franklin Templeton Investment Fu			LU0094041471
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0294218382
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0098860363
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0139291818
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0188151095

FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 6 %	FR0000571150
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0010585901
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871

Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(20)	FR0010854182
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(24)	FR0011962398
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(20)	FR0012557957
Frankreich EO-OAT 2015(20)	FR0012968337
Frankreich EO-OAT 2015(25)	FR0012938116
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(21)	FR0013157096
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(26)	FR0013131877
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017 (27)	FR0013250560
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2018(28)	FR0013341682
Frankreich EO-OAT 2018(34)	FR0013313582
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684
FRAPORT	DE0005773303
Fraport AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1C1

Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freenet AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1J6
Freenet AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1K4
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
Freenet AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1P3
freenet AG NA.			DE000A0Z2ZZ5
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2020-01-31 08:30:43	200	20,2300	-
FREEP.-MCMO. 19/27			US35671DCC74
Freeport-McMoRan Inc.			US35671D8570
2020-01-31 19:17:51	200	10,1000	-
Freeport-McMoRan Inc. DL-Notes 2			US35671DCD57
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
FRESE.MED.CARE MTN 19/23			XS2084510069
FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209
FRESEN.US FI.II 14/21REGS			USU31436AG04
FRESEN.US FI.II 15/23REGS			USU31436AH86
Fresenius			DE0005785604
2020-01-31 20:04:06	120	-	46,0050
2020-01-31 18:39:57	1	-	45,9350
2020-01-31 16:25:58	60	-	46,0200
2020-01-31 16:20:27	25	45,9600	-
2020-01-31 16:08:06	40	-	46,0000
2020-01-31 16:08:06	70	-	46,0000
2020-01-31 15:53:41	100	46,0650	-
2020-01-31 15:37:51	170	46,2150	-
2020-01-31 15:33:21	70	46,2800	-
2020-01-31 15:16:58	40	46,2350	-
2020-01-31 15:12:20	25	46,2850	-
2020-01-31 14:33:23	161	46,2800	-
2020-01-31 14:04:32	120	-	46,4550
2020-01-31 13:54:18	172	46,4350	-

2020-01-31 13:32:39	80	46,4750	-
2020-01-31 13:31:58	200	46,4600	-
2020-01-31 13:06:39	212	46,5700	-
2020-01-31 11:48:16	50	46,4300	-
2020-01-31 11:34:24	300	46,4950	-
2020-01-31 11:25:32	15	46,5100	-
2020-01-31 11:12:26	72	-	46,5650
2020-01-31 11:05:35	162	-	46,6000
2020-01-31 10:47:38	100	-	46,2750
2020-01-31 10:28:06	55	46,4550	-
2020-01-31 10:26:00	55	46,4400	-
2020-01-31 10:23:32	55	-	46,4850
2020-01-31 10:21:44	100	46,5500	-
2020-01-31 10:07:51	320	46,5150	-
2020-01-31 10:02:02	70	46,4950	-
2020-01-31 09:28:31	100	46,7900	-
2020-01-31 09:22:02	220	46,7950	-
2020-01-31 08:45:44	50	46,7350	-
2020-01-31 08:08:46	100	46,9500	-
2020-01-31 08:02:31	150	47,0700	-
2020-01-31 07:41:11	11	-	47,1600

Fresenius Finance B.V. 2,875 % E **XS0873432511**

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

2020-01-31 11:40:27	6.000	-	114,8900
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FRESENIUS FINANCE B.V. EO-NOTES **XS1013955379**

Fresenius Finance Ireland PLC EO **XS1554373248**

2020-01-31 14:33:36	5.000	-	105,0550
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Fresenius Finance Ireland PLC EO **XS1554373834**

2020-01-31 09:16:33	8.000	-	119,9500
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Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2020-01-31 10:23:28	100	70,0000	-
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Fresenius Medical Care KGaA MTN **XS1854532949**

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index **DE000A2X1TC9**

Fresenius Medical Care SE Faktor 10 Short Daily Gross Return Index **DE000A2HABU5**

Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index **DE000A2HABP5**

Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index **DE000A2HABQ3**

Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index **DE000A2X1TB1**

Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index **DE000A2HABS9**

Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return **DE000A2X1TA3**

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return **DE000A2G91W6**

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return	DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWQ9
Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return	DE000A2BLWR7
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return	DE000A2BLWS5
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return	DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return	DE000A2G91U0
FRESENIUS SE MTN 19/25	XS1936208252
FRESENIUS SE MTN 19/29	XS1936208419
FRESENIUS SE MTN 20/28	XS2101357072
2020-01-31 15:45:19	5.000 101,6900 -
2020-01-31 15:43:38	2.000 101,6900 -
2020-01-31 15:36:33	8.000 101,6900 -
2020-01-31 15:26:59	3.000 - 101,4300
2020-01-31 14:48:29	6.000 - 101,4100
2020-01-31 14:48:25	4.000 101,7000 -
2020-01-31 13:32:40	2.000 101,6300 -
2020-01-31 12:28:30	6.000 101,5800 -
2020-01-31 12:01:04	8.000 101,6000 -
2020-01-31 11:34:22	6.000 101,5900 -
2020-01-31 11:02:43	2.000 101,5900 -
2020-01-31 10:49:46	5.000 - 101,3000
2020-01-31 10:23:10	2.000 101,5800 -
2020-01-31 08:30:12	2.000 101,5200 -
2020-01-31 08:16:58	2.000 - 101,2300
Fresnillo PLC	GB00B2QPKJ12
FRIWO	DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1	LU0366773504
Frontier Communications Corp.	US35906A3068
Frontier Lithium Inc.	CA35910P1099
Frontline Ltd.	BMG3682E1921
FROSTA AG	DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS	LU0109395268
FT-FRANKL EUR H/Y-A USD CAP	LU0131126574
FT-GLOBAL FUND STRA-A ACC H1	LU0316494987
FT-GLOBAL FUND STRA-A ACC-US	LU0316494557
FT-GLOBAL FUND STRA-A YDS	LU0343523998
FT-GLOBAL FUND STRA-N ACC H1	LU0360500044
FTS International Inc.	US30283W1045

Fuchs Petrolub SE			DE0005790406
2020-01-31 10:58:08	200	-	36,3000
2020-01-31 09:57:41	20	-	36,5500
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-01-31 09:20:02	30	40,5600	-
Fuelcell Energy Inc.			US35952H6018
2020-01-31 20:04:35	500	-	1,4200
2020-01-31 19:46:47	191	1,4200	-
2020-01-31 15:31:51	100	1,4300	-
2020-01-31 07:59:17	899	1,5200	-
2020-01-31 07:49:53	1.009	-	1,5100
2020-01-31 07:33:24	100	1,5200	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
2020-01-31 13:57:18	100	-	18,4000
2020-01-31 13:35:23	100	-	18,4000
2020-01-31 13:19:11	100	-	18,4000
2020-01-31 12:29:19	100	-	18,4000
2020-01-31 12:14:16	100	-	18,4000
Furstenberg Capital II GmbH			DE000A0EUBN9
Future Farm Technologies Inc.			CA36116Y1007
Fuyao Glass Industry Group Co.			CNE100001TR7
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
Fyber N.V.			NL0012377394
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.Sachs Fds-Gl.Sm.Cap Core Eq. R			LU0245329841
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G5 ENTERTAINMENT AK			SE0001824004
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686

Galenica Sante AG	CH0360674466
Galp Energia SGPS S.A.	PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-	PTGALJOE0008
GALP GAS NATURAL DISTRIB. S.A. E	PTGGDAOE0001
GAM Holding AG	CH0102659627
GAM Multibond - Diversified Inco	LU0159196392
GAM Multibond - Diversified Inco	LU0159196806
GAM Multibond - Dollar Bond	LU0012197074
GAM Multistock - Japan Equity	LU0044849320
GAM Multistock - Luxury Brands E	LU0329429897
GAM Multistock - Swiss Equity	LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC	IE0002987190
GAM STAR-EURO EQ-ORD EUR INC	IE0002987208
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481
GAM STAR-JAPAN EQ-EUR ACC	IE0003012535
GAMAX FUNDS-JUNIOR-A	LU0073103748
Games Workshop Group PLC	GB0003718474
Gamesa	ES0143416115
GAMIGO AG FLN 18/22	SE0011614445
Gaming & Leisure Properties	US36467J1088
GANADO-SPIRIT INVEST-A	LU0326961637
GANFENG LITHIUM H HD1	CNE1000031W9
Gannett Co. Inc.-New-	US36472T1097
Gap Inc.	US3647601083
Garmin Ltd.	CH0114405324
GARRETT LX I 18/26 REGS	XS1884811594
Gartner Inc.	US3666511072
GAS NAT FENOSA F 12/29/49	XS1224710399
Gas Natural Fenosa Finance BV 3,	XS0914400246

Gas Natural Fenosa Finance BV 3,			XS0875343757
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			FR0013311503
Gas Natural Fenosa Finance BV EO			XS1396767854
Gas Natural Fenosa Finance BV EO			XS1755428502
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gas Plus S.p.A.			IT0004098510
GasLog Partners L.P.			MHY2687W1084
Gateway Real Estate AG			DE000A0JJTG7
2020-01-31 08:21:14	200	4,2800	-
GAZ CAPITAL 16/21 MTN			CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2			XS1721463500
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-01-31 20:49:10	270	-	6,3220
2020-01-31 14:43:25	900	-	6,3800
2020-01-31 12:13:48	250	6,4480	-
2020-01-31 11:08:11	200	6,4900	-
2020-01-31 10:10:14	1.540	6,5220	-
2020-01-31 07:32:02	2.000	-	6,6500
2020-01-31 07:31:11	2.000	-	6,6500
2020-01-31 07:11:21	1.200	6,6780	-
2020-01-31 07:00:03	3	6,5880	-
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/22			FR0012602753
GDF SUEZ 03/13/26			FR0012602761
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 2,625 % EO-Medium-			FR0011289230
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GdF Suez S.A. 3,50 %			FR0010952770

GdF Suez S.A. 6,375 % EO-Medium-	FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	FR0011911239
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	FR0011911247
GDS HLDGS LTD.CL.A ADR/8	US36165L1089
GE CAP.AUSTR.FDG 2020	AU3CB0213098
GE CAP.INTL FDG 2020 MTN	US36164QMS48
GE Capital European Funding	XS0350890470
GE Capital European Funding	XS0288429532
GE CAPITAL EUROPEAN FUNDING 2,25	XS0954025267
GE Capital European Funding 2,62	XS0874840845
GE CAPITAL EUROPEAN FUNDING EO-M	XS1169353254
GEA Group	DE0006602006
Geberit AG	CH0030170408
GEBERIT INTL 03/30/21	XS1117297942
GECINA 19/34 MTN	FR0013422227
Gecina S.A.	FR0010040865
Gecina S.A. EO-Med.-Term Nts 201	FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20	FR0013205069
GEDI Gruppo Editoriale S.p.A.	IT0001398541
Geely Automobile Holdings Ltd.	KYG3777B1032
GEK TERNA S.A.	GRS145003000
GEN ELECTRIC CO 05/26/23	XS1238901166
GEN ELECTRIC CO 05/28/20	XS1238900515
GEN ELECTRIC CO 05/28/27	XS1238902057
Genel Energy PLC	JE00B55Q3P39
Generac Holdings Inc.	US3687361044
General Dynamics Corp.	US3695501086

GENERAL ELECT. 05/37 MTN				XS0229561831
GENERAL ELECT. 11/21 MTN				US36962G4Y78
GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECT. 14/20 MTN				XS1042118106
GENERAL ELECT. 2020 FLR				US36966THX37
GENERAL ELECT. 98/21 MTN				XS0092499077
GENERAL ELECTRIC 2020 MTN				US36962G4R28
GENERAL ELECTRIC 2021				US369622SM84
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 MTN				US36962G6S82
GENERAL ELECTRIC 2037 MTN				US36962G3A02
General Electric Capital Corp.				XS0229567440
General Electric Co.				US3696041033
2020-01-31 18:03:05	1.050	-		11,2480
2020-01-31 09:09:10	500	-		11,5500
2020-01-31 08:51:10	440	11,5280		-
General Electric Co. EO-Notes				XS1612542826
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542669
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2020-01-31 15:04:20	100	48,2550		-
GENERAL MILLS INC. 2,10 % EO-NOT				XS0993266625
GENERAL MOTORS 14/23				US37045VAE02
GENERAL MOTORS 14/43				US37045VAF76
GENERAL MOTORS 16/36				US37045VAK61
GENERAL MOTORS 17/48				US37045VAQ32
GENERAL MOTORS 2035				US37045VAH33
General Motors Co.				US37045V1008

GENERAL MOTORS FIN. INTL. B.V. E	XS1413583839
General Motors Financial Co. DL-	US37045XCU81
General Motors Financial Co. EO-	XS1792505197
General Motors Financial Co. EO-	XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
Generali Komfort - Wachstum Inha	LU0100846798
Generali Komfort-Dynamik Euro. I	LU0100847093
Generali Komfort-Dynamik Glob. I	LU0100847929
GENERALI-EURO EQT MID CAP-DX	LU0300507034
Generalitat de Catalunya EO-Bono	ES00000950E9
Genfit S.A.	FR0004163111
GENL DYNAMICS 16/26	US369550AX61
GENL DYNAMICS 17/24	US369550AY45
GENL EL. 12/22	US369604BD45
GENL EL. 12/42	US369604BF92
GENL EL. 2024	US369604BG75
GENL EL. 2044	US369604BH58
GENL MILLS 20/26	XS2100788780
GENL MILLS 2025	US370334CF96
GENMAB AS	DK0010272202
Gentex Corp.	US3719011096
Gentherm Inc.	US37253A1034
Genuine Parts Co.	US3724601055
Genworth Financial Inc.	US37247D1063
Genworth MI Canada Inc.	CA37252B1022
GEO Group Inc., The	US36162J1060
GEORG FISCHER 18-28	CH0373476636
Georg Fischer AG	CH0001752309
George Weston Ltd.	CA9611485090

Geox S.p.A.			IT0003697080
2020-01-31 20:23:32	2.000	1,0960	-
Geratherm			DE0005495626
Gerdau S.A.			US3737371050
Gerdau S.A.			BRGGBRACNPR8
German Post. Pens. Sec. 2 PLC EO			XS0256171777
German Postal Pensions Sec.PLC 3			XS0222474339
German Startups Group GmbH & Co.			DE000A1MMEV4
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
GETLINK 18/23			XS1886399093
GF Securities Co. Ltd.			CNE100001TQ9
GFT Technologies SE			DE0005800601
2020-01-31 14:58:00	800	13,4600	-
2020-01-31 10:27:34	230	-	13,2600
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
GigaMedia Ltd.			SG9999014831
Gigaset			DE0005156004
Gildan Activewear Inc.			CA3759161035
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
Gilead Sciences Inc.			US3755581036
Givaudan SA			CH0010645932
GK Software SE			DE0007571424
2020-01-31 20:07:24	60	-	74,8000
2020-01-31 18:36:44	70	-	75,2000

2020-01-31 18:06:12	55	-	74,8000
2020-01-31 14:54:06	20	-	71,8000
2020-01-31 13:17:44	39	-	71,6000

GK Software SE Wandelschuldv.v.1			DE000A2GSM75
GL ADV EMERG MKT			LU0047906267
GL ADV MJR MKTS			LU0044747169
GLADSTONE CAPITAL CORP.			US3765351008
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
Glarner Kantonalbank			CH0189396655
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 18/21			US377373AE54
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/22			US377373AJ42
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. MTN 17/29			XS1681520356
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GLAXOSMITHKLINE CAP.18/25			US377372AM97
GlaxoSmithKline PLC			GB0009252882
2020-01-31 07:21:02	12	21,2950	-
GlaxoSmithKline PLC - ADRs			US37733W1053
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181

GLENCORE FDG 13/23 REGS	XS0938722666
GLENCORE FDG 15/25 REGS	XS1218432349
GLENCORE FDG 17/27 REGS	USU37818AT53
GLENCORE FDG 17/27 REGS	USU37818AR97
GLENCORE FDG 19/24 REGS	USU37818AU27
GLENCORE FDG 19/29 REGS	USU37818AV00
GLENCORE FI. 19/24 MTN	XS2051397961
GLENCORE FI. 19/25 MTN	CH0494734350
GLENCORE FIN. (CA) 11/41	USC98874AJ64
GLENCORE FIN. 16-21 MTN	CH0319416001
Glencore Finance [Europe] Ltd. E	XS1489184900
Glencore Finance [Europe] Ltd. E	XS1202849086
Glencore Finance [Europe] Ltd. E	XS1202846819
Glencore Finance [Europe] Ltd. E	XS1110430193
Glencore Finance [Europe] Ltd. E	XS1051003538
Glencore Finance [Europe] Ltd. E	XS1050842423
Glencore PLC	JE00B4T3BW64
Global Blood Therapeutics Inc.	US37890U1088
Global Dominion Access S.A.	ES0105130001
Global Fashion Group S.A.	LU2010095458
GLOBAL PAYM. 19/25	US37940XAA00
GLOBAL PAYM. 19/29	US37940XAB82
GLOBAL PAYM. 19/49	US37940XAC65
Global Payments Inc.	US37940X1028
2020-01-31 16:24:26	30 - 177,5200
2020-01-31 14:26:41	5 - 179,7800
Globe Life Inc.	US37959E1029
GLU Mobile Inc.	US3798901068
GlycoMimetics Inc.	US38000Q1022
GM FIN.CAN. 19/23	CA37045YAE47

GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/20 FLR	US37045XBU90
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 18/21	US37045XCP96
GM FINANCIAL 18/21	US37045XCJ37
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/24 MTN	XS1939356645
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/25	US37045XCV64
GM FINANCIAL 2020	US37045XAY22
GM FINANCIAL 2021	US37045XAQ97
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2026	US37045XBG07
GM FINANCIAL 2027	US37045XBT28
GM FINANCIAL UND.FLR	US37045XCA28
GN Store Nord AS	DK0010272632
GNC Holdings Inc.	US36191G1076
GO-AHEAD GROUP PLC, THE	GB0003753778
GoDaddy Inc.	US3802371076
Godewind Immobilien AG	DE000A2G8XX3
Gogo Inc.	US38046C1099

GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
2020-01-31 17:16:56	200	5,7860	-
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS BRICS EQPT-BAS			LU0234577095
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE			LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
Gold/Unze			DE000A0KRJ51
Golden Predator Mining Corp.			CA38116P1053
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 14/44 MTN			US38141EC311
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/25 MTN			CH0417086045
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 2020 MTN			US38141EA588
GOLDM.S.GRP 2020 MTN			US38141EA661
GOLDM.S.GRP 2024 MTN			US38141EC238
GOLDMAN S.GRP 17/22 FLR			XS1577427526

GOLDMAN S.GRP 2023FLR MTN	US38141EB818		
GOLDMAN SACHS 16/21 FLR	US38143U8G98		
GOLDMAN SACHS 16/21 FLR	US38141GVW13		
GOLDMAN SACHS 16/27 FLR	US38141GVX95		
GOLDMAN SACHS 17/22 FLR	US38148YAB48		
GOLDMAN SACHS 17/22 FLR	US38141GWD23		
GOLDMAN SACHS 17/22 FLR	US38148YAC21		
GOLDMAN SACHS 17/23 FLR	US38141GWN05		
GOLDMAN SACHS 17/25 FLR	US38141GWQ36		
GOLDMAN SACHS 17/38 FLR	US38148YAA64		
GOLDMAN SACHS 18/29 FLR	US38141GWV21		
GOLDMAN SACHS 18/29 FLR	US38141GWZ35		
GOLDMAN SACHS 18/39 FLR	US38141GXA74		
GOLDMAN SACHS 2020 FLR	US38141GVQ45		
GOLDMAN SACHS 2021 FLR	US38145GAF72		
GOLDMAN SACHS 2023 FLR	US38141GWK65		
GOLDMAN SACHS 2023 FLR	US38141GWJ92		
GOLDMAN SACHS 2026 FLR	US38141GXD14		
GOLDMAN SACHS 2028 FLR	US38141GWL49		
Goldman Sachs BDC Inc.	US38147U1079		
GOLDMAN SACHS EUROP COR E-A	LU0122972895		
GOLDMAN SACHS EUROP COR E-BA	LU0234681749		
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945		
Goldman Sachs Funds SICAV - Gold	LU0040769829		
GOLDMAN SACHS GL HY EURO HDG	LU0094488615		
Goldman Sachs Group Inc.	US38141G1040		
2020-01-31 07:53:27	2	221,2500	-
GOLDMAN SACHS GROUP INC	XS1861206636		
Goldman Sachs Group Inc.	XS1614198262		
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232		

Goldman Sachs Group Inc., The 3,	XS0882849507
Goldman Sachs Group Inc., The 4,	XS0270347304
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
Goldman Sachs Group Inc., The EO	XS1791719534
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
Goldman Sachs Group Inc., The EO	XS1240146891
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1458408306
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 14/24	US38141GVM31
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/20	US38148LAA44
GOLDMAN SACHS GRP 15/25	US38148LAC00
GOLDMAN SACHS GRP 15/25	US38148LAE65
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38141GVU56

GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 17/20			US38141GWW53
GOLDMAN SACHS GRP 17/22			US38141GWC40
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 18/23			US38141GWT74
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2027			US38141GES93
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS GRP 2037			US38141GFD16
GOLDMAN SACHS N-11 EP-BS A			LU0385344089
GOLDMAN SACHS N-11 EP-BS I			LU0385343941
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS US SMC COR-BCA			LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
GoldMoney Inc.			CA38149A1093
2020-01-31 17:52:16	175	1,2520	-
Goldsource Mines Inc.			CA38153U1084
Goodman Group Registered Stapled			AU000000GMG2
GOODYEAR DUNLOP 15/23REGS			XS1333193875
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034

Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084
2020-01-31 14:50:15	100	9,8000	-
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
Grand City Properties S.A.			LU0775917882
2020-01-31 12:57:58	42	-	23,0800
Grand City Properties S.A. EO-Co			XS1373990834
GRAND CITY PROPERTIES S.A.EO-BON			XS1130507053
GrandVision B.V.			NL0010937066
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
GREAT BEAR RES LTD			CA3901433035
Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenland Minerals Ltd.			AU000000GGG4
Greenlane Holdings Inc.			US3953301039

GREENYARD N.V.	BE0003765790
GREIFF special situations Fund	LU0228348941
GREIFFENBERGER AG	DE0005897300
GRENKE AG	DE000A161N30
GRENKE AG BND 19/UNBEFR.	XS2087647645
GRENKE FIN. 17/20 MTN	XS1578315183
GRENKE FIN. 19/24 MTN	XS1956014531
GRENKE FIN. 19/25 MTN	XS2078696866
GRENKE FINANCE PLC	XS1910851242
Grenke Finance PLC EO-Medium-Ter	XS1678629186
Grenke Finance PLC EO-Medium-Ter	XS1377248635
Grenke Finance PLC EO-Medium-Ter	XS1328242406
Grenke Finance PLC EO-Medium-Ter	XS1527138272
Grenke Finance PLC EO-Medium-Ter	XS1799162588
GRIECHENLAND 17-22	GR0114029540
GRIECHENLAND 19/29	GR0124035693
Grieg Seafood ASA	NO0010365521
Grifols S.A. Acciones Port. Clas	ES0171996087
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 19/54	GB00BJLR0J16
GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med	FR0011462571
Groupe Auchan S.A. 2,375 % EO-Me	FR0011372622
GROUPE AUCHAN S.A. EO-MEDIUM-TER	FR0011859396

Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Eurotunnel SE	FR0010533075
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
Groupon Inc.	US3994731079
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC	DE0009807081
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GRUPO TELEV. 10/40	US40049JAZ03
Gruppo MutuiOnline S.p.A.	IT0004195308
GS BANK USA 2020	US38148PP843
GS BRICS EQPTF-A- EUR LONGBS	LU0248245358
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF	IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re	IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS	LU0377748123
GS GLOBAL SM CAP CORE-E-SNAP	LU0245182059
GS N-11 EQTY PORT-OCEURA	LU0385344592
GS US FOCUSED GRW EQ PT-A	LU0122978157
GS US FOCUSED GRW EQ PT-B D	LU0102220448
GS&P Fonds - Deutsche Aktien Tot	LU0216092006
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GSX Techedu Inc.-ADR-	US36257Y1091
GTT Communications Inc.	US3623931009
Guangzhou Automobile Group Co.	CNE100000Q35

Guangzhou R&F Properties Co. Ltd			CNE100000569
Guangzhou Rural Commercial Ban			CNE100002FR4
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GUTZWILLER ONE			CH0012453558
Guyana Goldfields Inc. New			CA4035301080
GVC Holdings PLC			IM00B5VQM65
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-A			LU0100177772
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H & M Hennes & Mauritz AB			SE0000106270
H&A LUX UNTERNEHMERFD EU A			LU0395356370
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H&R GmbH & Co. KGaA			DE000A2E4T77
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
2020-01-31 09:45:28	20	-	21,9850
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 15/25			US406216BG59
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-01-31 11:15:28	14	0,1740	-
2020-01-31 10:42:10	500	0,1750	-

Halozyme Therapeutics Inc	US40637H1095
HAMBORNER	DE0006013006
Hamburg Commercial Bank AG NH	DE000HSH40L0
Hamburg Commercial Bank AG BON1	DE000HSH41K0
Hamburg Commercial Bank AG Fest	DE000HSH4105
Hamburg Commercial Bank AG HSH	DE000HSH41N4
Hamburg Commercial Bank AG HSH	DE000HSH4GH6
Hamburg Commercial Bank AG HSH	DE000HSH4QT0
Hamburg Commercial Bank AG HSH	DE000HSH4014
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HSH	DE000HSH4N64
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG HYPF	DE000HSH40E5
Hamburg Commercial Bank AG HYPF	DE000HSH3M41
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH3QZ9
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3L83
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3040
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4Q46
Hamburg Commercial Bank AG IHS	DE000HSH3N99
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH3F99

Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH3XF7
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3YF5
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG Infl	DE000HSH4HN2
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG MIM2	DE000HSH4P21
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4PG9
Hamburg Commercial Bank AG MM I	DE000HSH4RY8

Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG MZC	DE000HSH4Q38
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4LR5
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH40J4
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4H47

Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4GL8
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NH Z	DE000HSH3552
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4KX5
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4N49
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH35L0

Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH4VK9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG ADVES	DE000HSH4VL7
Hamburg Commercial Bank AG BON 2	DE000HSH5WS7
Hamburg Commercial Bank AG BON 4	DE000HSH5X95
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Festz	DE000HSH4W63
Hamburg Commercial Bank AG Fix t	DE000HSH4ZK0
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FLR-I	DE000HSH4XQ2
Hamburg Commercial Bank AG FLR-S	DE000HSH4YS6
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG Herbs	DE000HSH6KV4
Hamburg Commercial Bank AG HSH M	DE000HSH5V89
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99

Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
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Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4T92
Hamburg Commercial Bank AG IHS V	DE000HSH4ZD5
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS v	DE000HSH4ZR5
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM 22	DE000HSH4UF1
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM II	DE000HSH4QR4
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1

Hamburg Commercial Bank AG MZC 3	DE000HSH6JR4
Hamburg Commercial Bank AG NH Ca	DE000HSH4W55
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4W14
Hamburg Commercial Bank AG NH Ma	DE000HSH4UV8
Hamburg Commercial Bank AG NH Ma	DE000HSH4ZG8
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4SW0
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11

Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4G63
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y95
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38
Hamburg Commercial Bank AG NH Zi	DE000HSH4UR6
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH5XY3
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4XU4
Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NV Bo	DE000HSH4Z94
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO1	DE000HSH4WQ4
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Oster	DE000HSH4XR0
Hamburg Commercial Bank AG Oster	DE000HSH4YE6
Hamburg Commercial Bank AG Oster	DE000HSH4YH9

Hamburg Commercial Bank AG Oster	DE000HSH5YH6
Hamburg Commercial Bank AG Oster	DE000HSH5YJ2
Hamburg Commercial Bank AG Oster	DE000HSH6J01
Hamburg Commercial Bank AG OSTES	DE000HSH6J19
Hamburg Commercial Bank AG Somme	DE000HSH4ZX3
Hamburg Commercial Bank AG Somme	DE000HSH4ZU9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ IX	DE000HSH4VJ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH6JZ7
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZ XX	DE000HSH6J92
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG SZXVI	DE000HSH5Z10
Hamburg Commercial Bank AG VOBAG	DE000HSH4TN7
Hamburg Commercial Bank AG Welts	DE000HSH4U24
Hamburg Commercial Bank AG WIN F	DE000HSH6JP8
Hamburg Commercial Bank AG WINTE	DE000HSH6JN3
Hamburg Commercial Bank AG ZS 1	DE000HSH6JK9
Hamburg Commercial Bank AG ZS 14	DE000HSH5YU9
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 25	DE000HSH5Z51

Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 26			DE000HSH5Z69
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG15/20			DE000HSH4Y46
Hamburg Commercial Bank AGHSH Fe			DE000HSH4XY6
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI			DE000HSH5YZ8
Hamburg Commercial Bank AGWELTSZ			DE000HSH4U40
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
2020-01-31 16:36:01	111	7,5730	-
2020-01-31 15:22:49	65	7,5570	-
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
Hannover Finance (Lux.) S.A.			XS0541620901
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
2020-01-31 20:41:06	110	173,7000	-
2020-01-31 20:18:16	110	174,0000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMAXINVEST			DE0005317333

HANNOVERSCHEMEDIUMINVEST	DE0005317325
HANSABALANCE-A	DE0009799718
HANSACENTRO-A	DE0009799742
HANSAERTRAG	DE0009766238
HANSAEUROPA	DE0008479155
HANSAGOLD	DE000A0NEKK1
HANSAGOLD-EUR	DE000A0RHG75
HANSAINTERNATIONAL	DE0008479080
HANSARENTA	DE0008479015
HANSASMART SELECT E - A	DE000A1H44U9
HANSAWERTE USD	DE000A0RHG59
HANSAZINS	DE0008479098
HanseYachts AG	DE000A0KF6M8
Hapag Lloyd AG	DE000HLA475
Hapag-Lloyd AG Anleihe v.17(20/2)	XS1645113322
Hargreaves Lansdown PLC	GB00B1VZ0M25
HARLEY DAV.F 19/24	XS2075185228
HARLEY DAV.FIN.S. 15/20	USU24652AF31
HARLEY DAV.FIN.S. 17/22	USU24652AL09
Harley-Davidson Inc.	US4128221086
HARMAN FINANCE 05/27/22	XS1238991480
Harmony Gold Mining Co. Ltd. ADR	US4132163001
HARTE GOLD CORP.	CA4161901067
HASBRO 19/24	US418056AX57
HASBRO 19/26	US418056AY31
HASBRO 19/29	US418056AZ06
Hasbro Inc.	US4180561072
Hausinvest	DE0009807016
HAVAS S.A. EO-OBL. 2015(15/20)	FR0013066669

HAWESKO Holding			DE0006042708
Hays PLC			GB0004161021
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 19/29			US404119BX69
HCA Holdings Inc.			US40412C1018
HDFC Bank Ltd. ADR			US40415F1012
2020-01-31 14:51:10	25	51,5000	-
Health & Happiness (H&H) Int.			KYG4387E1070
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEAT BIOLOGICS DL-,0002			US42237K3005
HEATHR.FUND. 19/26 MTN			CH0467182413
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
HEATHROW FUNDING LTD. EO-MEDIUM-			XS1186176571
Hecla Mining Co.			US4227041062
Heidelberg Pharma AG			DE000A11QVV0
HeidelbergCement AG Faktor 10 Long Daily Net Return Index			DE000A2HAA86
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index			DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index			DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index			DE000A2HAA78
HeidelbergCement AG Medium			XS1387174375
HeidelbergCement AG Medium Term			XS1529515584
2020-01-31 11:43:01	6.000	-	105,6400
HeidelbergCement AG Medium Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. 3			XS0985874543
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072

HeidelbergCement Fin.Lux. S.A. E			XS1863994981
HeidelbergCement Fin.Lux. S.A. E			XS1549372420
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HeidelbergCement Finance B.V.			XS0478803355
Heidelberger Druck			DE0007314007
HeidelbergerCement			DE0006047004
2020-01-31 20:39:27	40	-	61,0000
2020-01-31 16:10:29	10	61,2600	-
2020-01-31 15:09:47	100	61,7600	-
2020-01-31 13:50:04	100	61,7600	-
2020-01-31 11:08:02	56	62,2200	-
2020-01-31 09:57:42	30	62,1600	-
2020-01-31 09:03:18	20	62,5400	-
HEIDFINLLUX 19/27 MTN			XS2018637327
2020-01-31 10:49:38	4.000	104,8000	-
Heijmans N.V.			NL0009269109
HEIMST.BOST. 19/UND. FLR			XS2010037765
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 17/47 REGS			USN39427FW99
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
Heineken Holding N.V.			NL0000008977
Heineken N.V.			NL0000009165
Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1330434389
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1288852939
Heineken N.V. EO-Med.-Term Notes			XS1611855237
Heliad			DE000A0L1NN5
Helix Energy Solutions Group Inc			US42330P1075

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA **DE000A13SX22**

2020-01-31 10:42:27	400	42,5400	-
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2020-01-31 10:32:27	400	42,5000	-
2020-01-31 10:30:22	400	42,5600	-
2020-01-31 10:25:44	400	42,5600	-
2020-01-31 10:20:39	400	42,5800	-
2020-01-31 10:14:17	400	42,6600	-

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-01-31 16:10:49	40	-	21,4500
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HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

Helvetia Holding AG **CH0466642201**

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 17/20 MTN DL **XS1626039819**

Henkel AG & Co. KGaA **DE0006048432**

2020-01-31 16:50:47	110	-	91,8400
2020-01-31 16:00:05	10	92,0000	-
2020-01-31 14:57:59	10	92,3200	-
2020-01-31 13:28:44	55	92,6600	-
2020-01-31 12:24:51	60	92,7000	-

Henkel AG & Co. KGaA **DE0006048408**

2020-01-31 11:44:57	9	84,0000	-
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HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 3 Short Daily Gross Return Index **DE000A2BL050**

Henkel KGaA Faktor 5 Long Daily Net Return Index **DE000A2BL068**

Henkel KGaA Faktor 5 Short Daily Gross Return Index			DE000A2BL076
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herbalife Ltd.			KYG4412G1010
2020-01-31 19:03:51	50	35,2000	-
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
Heron Therapeutics Inc.			US4277461020
HERSHEY CO. 19/24			US427866BC11
HERSHEY CO. 19/29			US427866BD93
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Global Holdings Inc.			US42806J1060
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
HESSEN SCHA.12/20			DE000A1KRBE9
HESSEN SCHA.13/20			DE000A1RQBF3
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
Hessen, Land 2,75 %			DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9

HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
Hewlett Packard Enterprise Co.			US42824C1099
2020-01-31 15:34:50	78	12,7260	-
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2020-01-31 20:57:48	1.000	-	3,1800
Hexcel Corp.			US4282911084
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
HI TOPSELECT D			DE0009817726
HI TOPSELECT W			DE0009817718
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hikma Pharmaceuticals PLC			GB00B0LCW083
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HIT Finance B.V. 4,875 % EO-Note			XS0271758301
HITACHI CAP. 19/22 MTN			XS2083299284
Hitachi Ltd.			JP3788600009
HIVE Blockchain Technologies			CA43366H1001
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528

HOCHTIEF			DE0006070006
2020-01-31 20:19:18	40	104,7000	-
2020-01-31 07:00:11	5	107,5000	-
HOCHTIEF AG 3,875 % Anleihe v. 2			DE000A1TM5X8
2020-01-31 14:33:19	10.000	-	100,3700
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
2020-01-31 15:55:17	3.000	100,6000	-
2020-01-31 14:37:53	5.000	100,6000	-
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-01-31 09:02:58	6.000	102,6300	-
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-01-31 10:49:40	3.000	-	106,8550
HOLCIM F.LUX 19/26 MTN			XS2081615473
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM FIN.LUX. 17/29 MTN			XS1672151492
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420338102
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HolidayCheck Group AG			DE0005495329
HOLLYFRONTIER 16/26			US436106AA64
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
Hologic Inc.			US4364401012
Homag Group AG			DE0005297204
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 16/26			US437076BN13
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77

HOME DEPOT 20/49			US437076BZ43
Home Depot Inc.			US4370761029
2020-01-31 16:44:44	16	-	207,8500
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
HOME DEPOT INC. 2020			US437076AT91
Home Invest Belgium S.A.			BE0003760742
home24 SE			DE000A14KEB5
Homes & Holiday AG			DE000A2GS5M9
Homeserve PLC			GB00BYYTFB60
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Honeywell International Inc. EO-			XS1366026679
Honeywell International Inc. EO-			XS1366026919
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-01-31 14:15:34	80	-	19,6500
2020-01-31 08:27:23	60	-	19,9500
Hornbach Holding AG & Co. KGaA			DE0006083405

Hornbach-Baumarkt AG 3,875 % Anl	DE000A1R02E0
Host Hotels & Resorts Inc.	US44107P1049
HOU.O.FINAN. 19/26	BE6315129419
Howard Hughes Corp.	US44267D1072
Howden Joinery Group PLC	GB0005576813
Hoya Corp.	JP3837800006
HP 11/41	US428236BR31
HP ENTERPRISE 16/25	US42824CAW91
HP ENTERPRISE 16/45	US42824CAY57
HP&P EURO SELECT UI FONDS	DE0009790766
HSBC Aktienstrukturen Europa	LU0154656895
HSBC Bank PLC 4 %	XS0526606537
HSBC BK PLC 1985 UND.FLR	XS0015190423
HSBC ETFs PLC - MSCI USA ETF	DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50	DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF	DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF	DE000A1C22N1
HSBC ETFs-MSCI Europe ETF	DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha	DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC	DE0005152003
HSBC FR 15/20 MTN	FR0013064755
HSBC FR 18/21 MTN	FR0013358116
HSBC FR 19/24 MTN	FR0013420023
HSBC FR 19/27 MTN	FR0013444304
HSBC FTSE EPRA/NAREIT Developmen	DE000A1JXC78
HSBC GIF BRIC MA	LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC	LU0197773160
HSBC GIF-ASIA PAC EX JP H-AS	LU0197773673

HSBC GIF-ASIA X JP EQ-AHDUSD	LU0212851884
HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-BRIC MRKT-ADUSD	LU0254982241
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-UK EQUITY-AD	LU0156331158

HSBC GIF-US DOLLOR BND-AC				LU0165076018
HSBC GIF-US DOLLOR BOND-AD				LU0149734781
HSBC Global Investment Funds SIC				LU0149725797
HSBC Global Investment Funds SIC				LU0164882085
HSBC Global Investment Funds SIC				LU0166156926
HSBC Global Investment Funds SIC				LU0164941436
HSBC Global Investment Funds SIC				LU0011818076
HSBC Global Investment Funds SIC				LU0164902453
HSBC Global Investment Funds SIC				LU0149724121
HSBC HLDGS 12/22				US404280AN99
HSBC HLDGS 18/21 FLR MTN				XS1917614569
HSBC HLDGS 18/24 FLR MTN				XS1917601582
HSBC Holdings PLC				GB0005405286
2020-01-31 13:49:15	100	6,6350	-	
2020-01-31 08:43:53	109	6,6810	-	
HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379182006
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1254428896
HSBC MSCI AC Far East ex Japan U				DE000A1W2EK4
HSBC MSCI Canada UCITS ETF				DE000A1JF7N6
HSBC MSCI China UCITS ETF				DE000A1JF7L0
2020-01-31 16:37:57	344	7,2670	-	
HSBC MSCI EM FAR EAST UC. ETF				DE000A1C22Q4
HSBC MSCI EM Latin America UCITS				DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS				DE000A1JXC94
2020-01-31 20:43:43	240	9,5480	-	
2020-01-31 09:42:20	150	9,6700	-	
2020-01-31 08:11:50	550	-	9,7070	

HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
2020-01-31 20:51:10	40	11,8320	-
2020-01-31 12:49:26	62	12,1000	-
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			DE000A1C9KL8
2020-01-31 16:48:56	117	21,1440	-
2020-01-31 16:20:34	73	21,1040	-
2020-01-31 14:46:11	25	21,2490	-
2020-01-31 11:45:32	76	21,3440	-
2020-01-31 10:51:53	563	21,3340	-
2020-01-31 09:27:30	500	21,4240	-
HSBC MULTI FACTOR WORLDWIDE EQUI			DE000A2JG4G5
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSH FIN.FDS. IS 17/23			DE000A2DAH77
HSH Nordbank AG NH ZinsSt XLK 5			DE000HSH4XK5
HSH Nordbank AG NH ZinsSt XLK 6			DE000HSH4XL3
HSV FUSSBALL ANL 19/26			DE000A2TRO11
HT1 Funding GmbH FLR-Anl. v.06(1			DE000A0KAAA7
HTC Corp. - GDRs			US40432G2075
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
Huazhu Group Ltd.-ADR-			US44332N1063
Huber & Suhner AG			CH0030380734

HUBER AUTOM. ANL. 19/24			DE000A2TR430
HubSpot Inc.			US4435731009
2020-01-31 17:04:28	24	162,8000	-
HudBay Minerals Inc.			CA4436281022
Hudsons Bay Co.			CA4442181018
HUGO BOSS AG			DE000A1PHFF7
2020-01-31 11:50:11	166	-	42,9000
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYV5
Hugo Boss AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYW3
Huhtamaki Oyj			FI0009000459
Huishang Bank Corp. Ltd.			CNE100001QP7
HUMANA 19/29			US444859BK72
Humana Inc.			US4448591028
HUNGARY 04-20 20/A			HU0000402235
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 11/21			US445545AE60
HUNGARY 11/41			US445545AF36
HUNGARY 13/23			US445545AJ57
HUNGARY 13/23			US445545AH91
HUNGARY 14/24			US445545AL04
HUNGARY 15-24 24/B			HU0000403068
HUNGARY 15-31 31/A			HU0000403001
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 17/27			XS1696445516
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282

Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Hunting PLC	GB0004478896
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huntsman International LLC EO-No	XS1056202762
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
Hutch.Whampoa Eur.Fin.(12)Ltd. 3	XS0790011398
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
HYATT HOTELS 2023	US448579AE22
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E	XS0981808933
HYPO NOE L.F.N.W. 18/25	XS1875268689
HYPO NOE LB 19/24	CH0474977672
HYPO NOE LB 19/26 MTN	XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO	XS1807409450
HYPO NOE LB F.N.U.W.12/22	XS0780267406
HYPO TIROL 19/26 MTN	AT0000A2AYL3
HYPO TIROL 19/27 MTN	XS1999728394
HYPO VORARL. 19/29	CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.	XS1856342560
HYPOPORT AG	DE0005493365
2020-01-31 16:26:39	3 - 318,5000
2020-01-31 08:12:07	2 323,5000 -

HyreCar Inc.	US44916T1079
Hyrican Informationssysteme AG	DE0006004500
HYUNDAI CAP. 19/22 MTN	US44891CBA09
HYUNDAI CAP. 19/22 MTN	US44891CBC64
HYUNDAI CAP. 19/24 MTN	US44891CBB81
HYUNDAI CAP. 19/26 MTN	US44891CBD48
HYUNDAI CAP.19/24MTN REGS	US44891CAZ68
HYUNDAI CAP.A. 15/20 REGS	US44891CAB90
HYUNDAI CAP.A. 16/21 MTN	US44891CAH60
HYUNDAI CAP.A. 17/20 MTN	US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN	US44891CAR43
HYUNDAI CAP.A. 18/21 MTN	US44891CAU71
HYUNDAI CAP.A. 18/23 MTN	US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN	USY3815NBA82
HYUNDAI CAP.SVCS 2021	AU3CB0237725
HYUNDAI CAP.SVCS 2022	AU3CB0243558
Hyundai Motor Co. Ltd.	USY384721251
I-SHARES USD TREASURY BD	DE000A0LGQB6
I.A.D. 19/24 MTN	US4581X0DF28
I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D. 19/29 MTN	US4581X0DG01
I.A.D.B 19/21	US4581X0DH83
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R	IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696

I.M.II-I.Eur.Corporate Bd UETF R				IE00BF51K249
I.M.II-In.Euro Gov.Bd. 1-3 Year				IE00BGJWWY63
I.M.II-Inv.Euro Gov.Bond 5-7y Re				IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R				IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh				IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R				IE00BYVTMS52
I3 Verticals Inc.				US46571Y1073
IAC InterActiveCorp.				US44919P5089
IAC-AKTIEN GLOBAL-P				DE000A0M2JB5
Iamgold Corp.				CA4509131088
Iberdrola Finanzas S.A. EO-Mediu				XS1847692636
Iberdrola Finanzas S.A.U. 4,125				XS0494868630
IBERDROLA IN 19/UND.FLR				XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %				XS0990109240
Iberdrola International B.V. 3,5				XS0879869187
IBERDROLA INTERNATIONAL B.V. EO-				XS1116408235
Iberdrola International B.V. EO-				XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-				XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-				XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-				XS1171541813
Iberdrola International B.V.2,87				XS0940711947
Iberdrola S.A.				ES0144580Y14
2020-01-31 20:36:59	10	9,8600	-	
2020-01-31 10:54:21	900	9,8140	-	
IBM 19/21				US459200JW25
IBM 19/21 FLR				US459200KD25
IBM 19/22				US459200JX08
IBM 19/23				XS1944456018
IBM 19/25				XS1944456109
IBM 19/26				US459200JZ55

IBM 19/29	US459200KA85
IBM 19/31	XS1945110861
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
ICICI Bank Ltd.	US45104G1040
Iconic Minerals Ltd.	CA45107N2059
ICONIX BRAND GRP DL-,001	US4510553054
ICU Medical Inc.	US44930G1076
IDA 19/26 MTN	XS2066003901
Ideanomics Inc.	US45166V1061
Idera Pharmaceuticals Inc.	US45168K4058
IDEX XORP.	US45167R1041
IDEXX Laboratories Inc.	US45168D1046
Idorsia AG	CH0363463438
iDreamSky Technology Ltd.	KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N	XS1419664997
IFA Hotel & Touristik AG	DE0006131204
ifa systems AG	DE0007830788
IG Group Holdings PLC	GB00B06QFB75
IGG Inc.	KYG6771K1022
IGO Ltd.	AU000000IGO4
IHO VERW.GMBH 19/27 REG.S	XS2004451121
IHS Markit Ltd.	BMG475671050

II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB Deutsche Industriebank AG Na	DE000A2E4QG3
IKB DT.IND.BK.MTN 14/20	DE000A1X3VH1
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/20	DE000A2AANW1
IKB DT.IND.BK.MTN 16/20	DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/20	DE000A2BPAA0
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4
IKB DT.IND.BK.MTN 17/20	DE000A2E4P22
IKB DT.IND.BK.MTN 17/20	DE000A2BPAM5
IKB DT.IND.BK.MTN 17/20	DE000A2BN957
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB DT.IND.BK.NRA 17/27	DE000A2GSGU8
IKB FUNDING 02/UND. FLR	DE0008592759
Iliad S.A.	FR0004035913
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3

Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5M1
ILL.TOOL WOR 19/24			XS1843435253
ILL.TOOL WOR 19/31			XS1843434793
ILLINOIS TOOL WK 05/22/30			XS1234953906
Illinois Tool Works Inc.			US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028954870
Illumina Inc.			US4523271090
2020-01-31 10:24:45	20	268,0500	-
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-MED.-TERM NOTES 2			FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMF Bentham Ltd.			AU000000IMF0
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
IMMO GR.D.S. 19/24			XS2084425466
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
Immofinanz AG			AT0000A21KS2
ImmulPharma PLC			GB0033711010
ImmunoGen Inc.			US45253H1014
2020-01-31 14:02:54	1.100	4,4270	-
Immunomedics Inc.			US4529071080
IMPACT COAT. AB SK-,125			SE0001279142

IMPACT SILVER CORP.			CA45257A1021
Impala Platinum Holdings Ltd.			ZAE000083648
IMPERIAL BR. 19/27 MTN			XS1951313763
Imperial Brands PLC			GB0004544929
2020-01-31 09:02:26	35	23,1300	-
Imperial Metals Corp.			CA4528921022
Imperial Oil Ltd.			CA4530384086
IMPERIAL TOBACCO FINANCE PLC EO-			XS1040508167
Impinj Inc.			US4532041096
Implenia AG			CH0023868554
IN LI 19/29			FR0013430535
IN.BK.BERLIN IS S.204			DE000A2LQK80
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg			IE00BFZPF439
Incitec Pivot Ltd.			AU000000IPL1
InCity			DE000A0HNF96
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Inditex SA Faktor 8 Short Daily Net Return Index			DE000A2BL217
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493879
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593

Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2020-01-31 19:14:08	10	30,3000	-
Industria Macchine Automatiche I			IT0001049623
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS GROUP HOLDINGS S.A. EO-NOT			XS1405769990
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-01-31 19:15:14	100	-	19,5040
2020-01-31 18:47:58	100	-	19,5040
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2020-01-31 12:59:16	150	19,8320	-
2020-01-31 12:50:27	300	19,8320	-
2020-01-31 12:42:35	65	-	19,8600
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2020-01-31 12:34:18	300	19,8680	-
2020-01-31 12:32:04	45	19,8700	-
2020-01-31 11:27:27	80	-	19,8780
2020-01-31 11:27:13	7	-	19,9000
2020-01-31 10:32:18	600	20,0300	-
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2020-01-31 08:44:47	1.250	20,3450	-
INFINEON TECH 03/10/22			XS1191116174
INFINEON TECH. 19/UNBEFR.			XS2056730679
INFINEON TECH. 19/UNBEFR.			XS2056730323
Infineon Technologies AG Faktor 10 Long Daily Net Return			DE000A2G91Z9
Infineon Technologies AG Faktor 10 Short Daily Gross Return			DE000A2G9108
Infineon Technologies AG Faktor 3 Long Daily Net Return			DE000A2BLWT3
Infineon Technologies AG Faktor 3 Short Daily Gross Return			DE000A2BLWU1

Infineon Technologies AG Faktor 5 Long Daily Net Return	DE000A2BLWV9
Infineon Technologies AG Faktor 5 Short Daily Gross Return	DE000A2BLWW7
Infineon Technologies AG Faktor 8 Long Daily Net Return	DE000A2G91X4
Infineon Technologies AG Faktor 8 Short Daily Gross Return	DE000A2G91Y2
Infinera Corp.	US45667G1031
Infinite Lithium Corp.	CA4566821035
InflaRX N.V.	NL0012661870
INFORMA 19/28 MTN	XS2068065163
Informa PLC EO-Medium-Term Nts 2	XS1853426549
Infosys Ltd.	US4567881085
Infrastrutture Wireless Italiane	IT0005090300
ING BANK 19/21 FLR MTN	XS1976945995
ING BANK 19/22 FLR MTN	XS1976946027
ING BANK 19/22 MTN	XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te	XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.	XS0820867223
ING Bank N.V. 3,375 %	XS0728783373
ING Bank N.V. 3,625 %	XS0671362506
ING Bank N.V. 4,50 % EO-Medium-T	XS0748187902
ING Bank N.V. 4,875 %	XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N	XS1037382535
ING Bank N.V. EO-Medium-Term Not	XS1169586606
ING Bank N.V. EO-Medium-Term Not	XS1368576572
ING BELGIUM 18-26 MTN	BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort	BE0002594720
ING BK 18/28 MTN	XS1805257265
ING GROEP 17/22 MTN	XS1576220484
ING GROEP 17/29 FLR MTN	XS1564394796

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 18/28 MTN **XS1882544973**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING Groep N.V. **NL0011821202**

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2020-01-31 10:38:00	500	9,9770	-
2020-01-31 10:35:49	500	9,9620	-
2020-01-31 09:45:05	1.500	-	10,0320

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingersoll-Rand PLC **IE00B6330302**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

INNOGY FINANCE 03/23 MTN **XS0170732738**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1829217345**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy SE **DE000A2AADD2**

Innophos Holdings Inc.			US45774N1081
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inovesta Opportunity			DE0005117519
Inpex Corp.			JP3294460005
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/22 MTN			XS2073787470
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instituto de Credito Oficial 4,7			XS0883537143
Instone Real Estate Group AG			DE000A2NBX80
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2020-01-31 09:26:09	52	23,9000	-
Insulet Corporation			US45784P1012
INTECONSAIRL 19/27			XS2020581752
INTEGRAT.CANNABIS CO.NEW			CA45827L1094
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
Intel Corp.			US4581401001
2020-01-31 20:31:48	80	57,5600	-
2020-01-31 18:31:34	165	-	58,0300
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03

INTEL CORP. 17/27			US458140AX85
INTELSAT LUX. 13/23			US458204AQ79
Intelsat S.A.			LU0914713705
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Inter Pipeline Ltd.			CA45833V1094
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK 2021			AU3CB0235588
INTER-AMER.DEV.BK 2023			NZIDBDT005C0
Interactive Brokers Group Inc.			US45841N1072
Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONT.EXCHANGE 15/25			US45866FAD69
INTERCONTINENTAL HOTELS			XS1908370171
InterContinental Hotels Group PL			GB00BHJYC057
International Business Machines			US4592001014
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2020-01-31 14:21:36	120	129,1000	-
2020-01-31 09:37:55	32	-	128,2500
2020-01-31 08:16:16	30	129,1000	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
INTERNATIONAL GAME TECHNOLOGY EO			XS0860855930
International Game Technology EO			XS1844997970
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A0EPUH1
2020-01-31 13:00:39	3	-	0,9540
Intershop Holding AG			CH0273774791

INTERSTATE P 19/49	US461070AR57
Intertek Group PLC	GB0031638363
INTERTRUST GROUP BV	XS1904250708
Intertrust N.V.	NL0010937058
INTESA SANP. 97-27 ZO	IT0000966017
INTESA SANP. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNN A8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNN B6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPE F7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPE G5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDC6
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL BUSINESS MACHINES CORP. 1,8	XS0991090175
INTL BUSINESS MACHINES CORP.EO-N	XS1143163183
INTL FIN. CORP. 17/20 MTN	XS1590563505
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 18/23 MTN	US45950KCP30
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intralot S.A.	GRS343313003

Intrepid Potash Inc.			US46121Y1029
Intrexon Corp.			US46122T1025
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
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Intuit Inc.			US4612021034
Intuitive Surgical Inc.			US46120E6023
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INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BD5KKG77
Invesco JPX-Nikkei 400 UCITS ETF			IE00BPRCH686
Invesco Ltd.			BMG491BT1088

INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
2020-01-31 10:22:13	1.000	9,5500	-
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco Mortgage Capital			US46131B1008
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ex-UK UCITS			IE00BYX5K108
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-A IN			LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
INVESCO PAN EUROPEAN EQTY-AE			LU0028118809
Invesco Physical Markets PLC DT.			DE000A1MECS1
2020-01-31 14:57:29	105	138,8840	-
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
Invesco S&P 500 UCITS ETF Dist			IE00BYML9W36
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-ASIA BALANCED-A INC			LU0367026134
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
Investis Holding S.A.			CH0325094297

Investitionsbank Schleswig-Hol I	DE000A13SL91
INVESTOR 18/30 MTN	XS1877654126
Investor AB	SE0000107419
Investor AB	SE0000107401
Investor, AB 4,50 %	XS0625859516
Investor, AB 4,875 %	XS0466670345
INVISIO Communications AB	SE0001200015
Invitae Corp.	US46185L1035
Invitation Homes Inc.	US46187W1071
INVIVO THERAPEU.DL-,00001	US46186M4078
Ion Beam Applications S.A. IBA	BE0003766806
Ionis Pharmaceuticals Inc.	US4622221004
IOVANCE BIOTHERAP.DL-,001	US4622601007
Ipsen S.A.	FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)	FR0013183563
IPSOS S.A.	FR0000073298
IQAM Equity US	AT0000709977
IQAM Quality Equity Europe	AT0000857750
IQAM Quality Equity Europe	AT0000A090C9
IQAM ShortTerm EUR	AT0000817952
IQAM SRI Equity Europe	AT0000925888
IQAM SRI SparTrust M	AT0000857743
IQAM SRI SparTrust M	AT0000823281
IQAM SRI SparTrust M	AT0000817960
Iqiyi Inc. - ADRs	US46267X1081
2020-01-31 13:57:06	50 20,4000 -
IQVIA 19/28 REGS	XS2036798150
IQVIA Holdings Inc.	US46266C1053
Iren S.p.A.	IT0003027817

IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2022			IE00BDHDPQ37
IRLAND 2028			IE00BDHDPR44
IRLAND 2031			IE00BFZRQ242
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 4,50 %			IE0034074488
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLAND EO-TREASURY BONDS 2015(45			IE00BV8C9186
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
Iron Mountain Inc. New			US46284V1017
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
2020-01-31 14:57:25	180	-	84,8520
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2020-01-31 10:20:15	159	105,1930	-
2020-01-31 10:20:15	162	105,1930	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8

iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2020-01-31 10:43:10	28	-	189,0470
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-01-31 15:20:49	25	25,6850	-
2020-01-31 07:00:13	4	25,8800	-
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
2020-01-31 13:44:19	172	28,9000	-
2020-01-31 08:50:19	1.170	29,0000	-
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
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2020-01-31 16:16:11	100	7,4990	-
2020-01-31 15:56:48	750	7,5230	-
2020-01-31 12:51:16	1.000	7,6280	-
2020-01-31 12:46:15	4.000	-	7,6280
2020-01-31 11:39:08	1.500	7,6300	-
2020-01-31 10:24:07	655	7,6300	-
2020-01-31 10:21:40	1.308	7,6370	-
2020-01-31 08:45:21	1.000	7,6610	-
2020-01-31 08:06:59	70	7,6720	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06

ISH EMERG. MKT. GOV DE000A1JB4Q0

ISH ESTX ex Finan IE00BD5J2G21

ISH EUR ULTRA SHRT BOND DE000A1W4WF2

ISH EURO STOXX 50 ACC DE000A0RD800

ISH GLOBAL GOV DE000A0RM439

ISH GLOBAL HIGH YIELD DE000A1KB2A5

ISH HEALTHCARE INNOVATION IE00BYZK4776

2020-01-31 11:30:38 300 6,0080 -

ISH MSCI EURO MIN VOL DE000A1KB2C1

ISH MSCI EURO MIN VOL IE00B86MWN23

ISH. STOXX EU ENL. 15(DE) DE000A0D8Q15

iSh.Dj Asia Pa.S.D.30 U.ETF DE DE000A0H0744

2020-01-31 18:44:17 50 27,2100 -

2020-01-31 14:40:01 112 - 27,4050

iSh.Dj China Offsh.50 U.ETF DE DE000A0F5UE8

iSh.Dj Euroz.Sust.Scr.U.ETF DE DE000A0F5UG3

2020-01-31 13:39:35 800 13,5740 -

iSh.Dj Glob.Titans 50 U.ETF DE DE0006289382

2020-01-31 16:29:00 10 - 43,9050

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2020-01-31 14:21:43 93 - 44,8300

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2020-01-31 09:49:31 1.500 - 44,9000

2020-01-31 09:11:09 112 44,9600 -

2020-01-31 09:07:45 240 44,9350 -

iSh.Dj Indust.Average U.ETF DE DE0006289390

2020-01-31 15:41:07 50 - 256,4000

2020-01-31 11:41:42 10 259,0500 -

2020-01-31 08:04:24 65 - 259,7000

iSh.Dj U.S.Select Div.U.ETF DE DE000A0D8Q49

iSh.eb.r.Gover.Germ.U.ETF DE I DE0006289465

iSh.EO ST.Sel.Div.30 U.ETF DE DE0002635281

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2020-01-31 10:20:19	254	-	19,5740
2020-01-31 10:20:18	259	-	19,5740
2020-01-31 10:20:17	760	-	19,5720
2020-01-31 10:20:16	49	-	19,5740
2020-01-31 10:14:54	1.170	19,5820	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
2020-01-31 11:29:42	56	-	57,8900
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-01-31 11:26:49	300	-	76,6200
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2020-01-31 16:13:18	70	60,0100	-
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-01-31 07:00:01	300	32,3800	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-01-31 11:44:47	83	29,9400	-
2020-01-31 11:40:01	200	29,9750	-
2020-01-31 11:36:22	333	29,9550	-
2020-01-31 08:42:10	150	-	30,2150
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2020-01-31 09:27:17	10	88,3300	-
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2020-01-31 17:57:01	117	-	20,1250
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2020-01-31 12:40:06	7	-	98,7800
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-01-31 14:47:08	78	-	38,3350

2020-01-31 11:49:05	5	38,3200	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-01-31 12:03:40	265	18,6500	-
2020-01-31 10:45:57	86	-	18,5960
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-01-31 13:56:53	100	-	40,9950
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2020-01-31 13:55:36	100	-	49,2900
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-01-31 19:23:30	100	40,3950	-
2020-01-31 16:31:40	18	-	40,2300
2020-01-31 14:31:11	280	-	40,8100
2020-01-31 12:39:35	568	-	40,8400
2020-01-31 08:04:18	420	-	41,0850
2020-01-31 07:00:04	250	41,1850	-
ISHAR.III-MSCI AUS.ADL DZ			DE000A1C2Y78
ISHAR.III-MSCI CAN.ADL DZ			DE000A1C2Y86
ISHAR.III-MSCI STH.A.ADDZ			DE000A1C2Y94
iShar.Pfandbriefe UCITS ETF DE			DE0002635265
2020-01-31 10:20:20	30	-	107,4020
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-01-31 20:15:16	73	-	79,0000
2020-01-31 17:48:43	31	-	79,3100
2020-01-31 11:37:13	40	80,8900	-
2020-01-31 11:20:17	371	80,9700	-
2020-01-31 11:13:13	760	80,9300	-
2020-01-31 08:06:34	140	-	81,1600
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BZ048579
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697

iShares \$ Treasury Bond UCITS ET IE00BK95B138

ISHARES AGEING POPULATION IE00BYZK4669

2020-01-31 15:41:20 515 5,5430 -

ISHARES AM REST DE000A0H0769

iShares Asia Pacific Dividend UC IE00B14X4T88

iShares Asia Property Yield UCIT IE00BGDPWV87

iShares ATX UCITS ETF DE DE000A0D8Q23

iShares Automation & Robotics UC IE00BYWZ0333

ISHARES BARCLAYS AUSTRIA TREASURY BOND DE000A1J0BA2

ISHARES BARCLAYS BELGIUM TREASURY BOND DE000A1J0BB0

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6

ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1

ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9

ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7

iShares China CNY Bond UCITS ETF IE00BYPC1H27

iShares China Large Cap UCITS ET IE00B02KXK85

2020-01-31 15:05:56 50 - 102,8200

2020-01-31 14:10:29 270 103,3600 -

iShares Core EURO STOXX 50 UCITS DE0005933956

2020-01-31 14:51:41 300 36,7000 -

2020-01-31 12:45:40 20 - 36,9300

ISHARES CORE FTSE 100 IE0005042456

iShares Core MSCI EM IMI UCITS E IE00BD45KH83

2020-01-31 16:22:47 250 - 3,9960

2020-01-31 13:36:13 30 4,0450 -

ISHARES CORPORATE DE0002511243

ISHARES DIGITALISATION ETF IE00BYZK4883

2020-01-31 13:57:47 770 6,5850 -

2020-01-31 10:36:10 760 6,5830 -

2020-01-31 09:31:43 2,965 6,6150 -

2020-01-31 09:03:40 198 - 6,6100

iShares DivDAX UCITS ETF DE			DE0002635273
2020-01-31 11:14:57	200	-	17,3040
2020-01-31 10:14:58	1.320	17,3440	-
2020-01-31 08:15:27	84	17,4180	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-01-31 16:50:41	250	28,6450	-
2020-01-31 15:41:16	105	28,6850	-
2020-01-31 15:38:51	105	28,7000	-
2020-01-31 14:48:05	835	-	28,7650
2020-01-31 14:31:02	1.500	28,9450	-
2020-01-31 14:25:52	1.000	28,8900	-
2020-01-31 10:14:56	520	28,9150	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
2020-01-31 10:11:39	345	58,0200	-
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
2020-01-31 15:24:08	100	-	111,0820
2020-01-31 11:37:58	100	-	111,0020
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284

iShares FactorSelect MSCI World				IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
2020-01-31 13:20:22	135	93,5080	-	
2020-01-31 13:08:07	175	93,4820	-	
ISHARES GLOBAL GOV. AAA-AA CAP				DE000A1J7CM0
iShares Global High Yield Corp B				IE00B74DQ490
iShares II PLC - iShares Core EU				IE0008471009
2020-01-31 16:16:07	200	36,9000	-	
2020-01-31 15:55:19	85	36,9950	-	
iShares II PLC - iShares Core MS				IE00B1YZSC51
2020-01-31 11:37:55	1.030	-	25,6700	
2020-01-31 11:33:16	1.880	-	25,6850	
iShares II PLC - iShares EO Corp				IE00BYZTVV78
iShares II PLC - iShares EO Corp				IE00BYZTVT56
ISHares II PLC - IShares MSCI US				IE00BKM4H312
2020-01-31 14:34:48	1.048	33,9900	-	
2020-01-31 13:25:52	14	-	33,9800	
2020-01-31 11:39:52	150	34,0650	-	
iShares II-\$ TIPS UCITS ETF				IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF				IE00B1W57M07
ISHARES II-MSCI EUROPE DZ				DE000A0M5X28
iShares III PLC - iShares Core				IE00B4K48X80
2020-01-31 13:32:56	70	55,9700	-	
2020-01-31 10:43:08	95	-	55,8100	
2020-01-31 10:20:08	14	-	56,0100	
iShares III PLC - iShares Core G				IE00B3F81409

iShares III PLC - iShares Core G			IE00BDBRDM35
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDW15
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-01-31 20:40:50	43	-	235,0000
2020-01-31 14:58:11	30	238,1500	-
2020-01-31 14:58:09	30	238,1500	-
2020-01-31 14:51:37	130	238,0000	-
2020-01-31 14:31:11	50	-	238,8500
2020-01-31 11:13:24	17	-	238,4500
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-01-31 14:40:02	100	48,3100	-
2020-01-31 13:54:26	135	48,3850	-
2020-01-31 11:12:12	200	48,4350	-
2020-01-31 10:30:44	75	-	48,3800
2020-01-31 08:50:21	40	48,7150	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-01-31 15:59:32	550	3,6195	-
2020-01-31 11:14:32	10.000	3,6660	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
2020-01-31 20:43:13	700	-	4,5705
iShares MSCI Eastern Europe Capp			IE00B0M63953
2020-01-31 14:44:55	47	-	23,8250
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-01-31 18:36:38	77	25,5640	-
2020-01-31 15:01:55	200	25,8290	-
2020-01-31 13:05:09	200	-	25,9260
2020-01-31 11:47:49	96	25,9440	-
2020-01-31 10:43:06	138	-	25,9110
2020-01-31 10:11:59	115	25,9990	-
2020-01-31 07:09:50	80	-	26,1210
2020-01-31 07:00:01	15	26,1900	-
ISHARES MSCI EMM			DE000A0HGZT7

iShares MSCI EMU ESG Enhanced UC	IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC	IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC	IE00BFNM3C07
iShares MSCI EMU USD	IE00BWZN1T31
iShares MSCI Europe ESG Enhanced	IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED	IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS	IE00B14X4N27
iShares MSCI Europe SRI UCITS ET	IE00BGDPWW94
iShares MSCI Japan ESG Enhanced	IE00BHZPJ452
iShares MSCI Japan ESG Enhanced	IE00BHZPJ346
ISHARES MSCI JAPAN MONTHLY EUR HEDGED	DE000A1H53P0
iShares MSCI Japan Small Cap	IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF	IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG	IE00BYVJRQ85
ISHARES MSCI MEXICO IMI CAPPED	DE000A1J7CN8
iShares MSCI North America UCITS	IE00B14X4M10
ISHARES MSCI POLAND	DE000A1H8EL8
iShares MSCI Saudi Arabia Capped	IE00BJ5JPJ87
iShares MSCI Saudi Arabia Capped	IE00BYYR0489
iShares MSCI South Africa UCITS	IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE	IE00B0M63623
iShares MSCI UK Large Cap UCITS	IE00B3VWKZ07
ISHARES MSCI USA	DE000A1H53M7
iShares MSCI USA ESG Enhanced UC	IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC	IE00BHZPJ908
iShares MSCI USA SRI UCITS ETF U	IE00BZ173T46
iShares MSCI World	IE00BJ5JP329
iShares MSCI World (Acc)	IE00B4L5Y983

2020-01-31 10:08:25	180	57,5890	-
2020-01-31 09:44:28	173	57,5790	-
2020-01-31 09:31:58	90	57,6390	-
2020-01-31 09:11:42	100	57,6590	-
2020-01-31 08:43:42	35	57,6590	-
2020-01-31 08:26:22	60	57,6690	-
2020-01-31 08:23:01	3	57,6890	-
2020-01-31 08:05:17	20	57,7290	-
2020-01-31 07:51:05	9	57,7800	-
2020-01-31 07:11:51	3	57,8900	-

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-01-31 19:48:12	36	-	28,9660
2020-01-31 16:05:39	105	-	29,2060
2020-01-31 14:31:07	450	-	29,5560
2020-01-31 08:43:14	170	29,6640	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-01-31 20:41:21	169	-	44,6460
2020-01-31 14:50:55	350	45,2990	-
2020-01-31 13:17:19	65	45,4990	-
2020-01-31 12:42:29	95	45,6090	-
2020-01-31 12:04:30	100	45,5840	-
2020-01-31 11:33:10	260	-	45,5660
2020-01-31 08:25:53	140	45,7440	-
2020-01-31 07:00:00	20	-	45,8500

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

ISHARES S&P 500 CONSUMER STAPLES **IE00B40B8R38**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-01-31 10:26:09	200	6,7550	-
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iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-01-31 13:36:23	500	11,0320	-
2020-01-31 08:08:50	103	11,0840	-
2020-01-31 07:15:21	20	-	11,1280
2020-01-31 07:08:39	240	-	11,1380
2020-01-31 07:00:09	1.000	11,1380	-

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

ISHARES S&P 500 UTILITIES SECTOR IE00B4KBBD01

ISHARES S&P AGRIBUSINESS DE000A1JS9B2

ISHARES S&P GOLD PRODUCERS DE000A1JS9D8

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION DE000A1JS9C0

ISHARES SLI UCITS ETF DE DE0005933964

2020-01-31 14:13:16	75	104,5200	-
2020-01-31 11:52:54	24	104,3800	-
2020-01-31 10:14:53	180	104,6400	-

ISHARES SMI CH CH0008899764

ISHARES SUST MSCI EM SRI IE00BYVJRP78

2020-01-31 07:18:40	1.000	6,2240	-
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ISHARES SUST MSCI USA SRI IE00BYVJRR92

2020-01-31 13:39:50	240	7,8470	-
2020-01-31 11:10:48	5.000	7,8480	-

ISHARES TA-25 ISRAEL IE00BP3QZG05

iShares TecDAX UCITS ETF DE DE0005933972

2020-01-31 16:31:41	30	-	27,9000
2020-01-31 16:31:40	20	-	27,9000
2020-01-31 14:57:46	340	28,0450	-
2020-01-31 14:57:46	34	-	27,9900
2020-01-31 14:55:43	88	-	28,0550
2020-01-31 13:38:22	400	-	28,3050
2020-01-31 09:24:28	30	28,4400	-

iShares UK Dividend UCITS ETF IE IE00B0M63060

2020-01-31 12:54:02	38	9,3630	-
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iShares US Equity Buybacks IE00BQT3VN15

ISHARES US MBS UCITS ETF IE00BZ6V7883

iShares VII PLC - iShares Core F IE00B53HP851

2020-01-31 15:51:15	40	-	141,5200
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iShares VII PLC - iShares Core M IE00B53QG562

2020-01-31 10:20:07	6	-	124,1000
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iShares VII PLC - iShares MSCI J IE00B53QDK08

ISHARES-BA. EO INF.LIN.DZ DE000A0HG2S8

ISHARES-BA.EO GOV.1-3 DZ DE000A0J21A7

ISHARES-DJ AS.P.S.D.30 DZ DE000A0J2086

ISHARES-DJ EO ST.SM.C. DZ DE000A0DPMZ2

ISHARES-DL TREAS.1-3 DZ DE000A0J2078

ISHARES-EO ST.SE.DI.30 DZ DE000A0HG2P4

ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-01-31 17:35:46	24	-	110,9400
2020-01-31 15:48:03	27	111,4200	-
2020-01-31 15:28:21	200	-	111,5000
2020-01-31 15:07:45	250	-	111,8000
2020-01-31 14:46:30	205	-	111,7400
2020-01-31 12:13:57	410	-	112,3400
2020-01-31 12:03:29	45	112,2400	-
2020-01-31 11:00:35	116	112,2400	-
2020-01-31 10:34:16	90	112,0200	-
2020-01-31 10:33:46	100	112,0800	-
2020-01-31 10:31:48	45	112,1600	-
2020-01-31 10:01:06	38	-	112,6000
2020-01-31 09:47:51	137	-	112,6600
2020-01-31 09:25:01	64	-	112,8600
2020-01-31 07:23:20	4	-	113,1800
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728

iShs DL Corp Bond UCITS ETF			IE0032895942
2020-01-31 13:35:42	102	113,6980	-
2020-01-31 07:23:34	25	113,4700	-
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
2020-01-31 10:20:09	2	-	144,2720
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-01-31 14:39:08	23	223,2380	-
2020-01-31 10:20:13	4	-	222,8920
2020-01-31 10:20:12	56	-	222,8920
2020-01-31 10:20:10	19	-	222,8920
2020-01-31 10:20:10	19	-	222,8920
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-01-31 18:48:18	47	21,5800	-
2020-01-31 15:58:30	200	21,6000	-
2020-01-31 10:43:12	1.100	21,7450	-
2020-01-31 09:03:23	8	-	21,9100
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
2020-01-31 13:25:04	1.550	-	8,9830
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-iShs E.Flt.Ra.Bd U.ETF R			IE00BF5GB717
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-01-31 11:12:43	95	104,2780	-
2020-01-31 08:33:43	1	104,3880	-
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623

iShs IV-iSh.MSCI EMU ESG Scr. Re				IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R				IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R				IE00BZCQB185
iShs IV-iShs MSCI Japan ES ETF				IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R				IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi				IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ				IE00BQN1K786
2020-01-31 15:27:13	3.500	-		7,5030
ISHS IV-MSC.EU.Q.FAC.A DZ				IE00BQN1K562
2020-01-31 10:14:44	200	7,5100		-
2020-01-31 10:07:36	265	7,5180		-
ISHS IV-MSC.EU.S.FAC.A DZ				IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ				IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF				IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF				IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R				IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ				IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ				IE00BP3QZ825
ISHS IV-MSCI WL.QUA.F.DZ				IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ				IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ				IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re				IE00BGDQ0T50
ISHS MARK IBOOX GOV				DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)				IE00B0M63516
iShs MSCI EM U.ETF USD (D)				IE00B0M63177
iShs MSCI Japan U.ETF USD (D)				IE00B02KXH56
2020-01-31 15:56:28	286	-		13,1690
iShs V - MSCI Poland UCITS ETF				IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF				IE00B6R52259

2020-01-31 17:51:27	120	48,9500	-
2020-01-31 13:44:22	31	49,6600	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-01-31 20:47:47	100	48,0450	-
2020-01-31 20:27:25	8	48,0450	-
2020-01-31 20:22:25	90	47,8650	-
2020-01-31 16:09:49	200	48,3650	-
2020-01-31 16:00:59	120	48,4050	-
2020-01-31 13:26:14	112	48,6000	-
2020-01-31 10:33:25	73	-	48,5800
2020-01-31 09:26:02	30	48,7700	-
2020-01-31 09:18:57	110	48,7600	-
2020-01-31 09:09:23	6	48,7900	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXYHY63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-01-31 10:37:20	71	-	140,7170
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs			IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-\$Hgh Yld Corp Bd U.ETF Re			IE00BF3N7102
ISHSII-DL FR BD ETF DLUD			IE00BZ048462
ISHSII-DL TIPS 0-5 U.ETF			IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2020-01-31 11:09:50	800	49,2850	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913

iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-01-31 15:01:59	3	-	174,4020
2020-01-31 14:38:02	55	174,4730	-
2020-01-31 10:50:00	45	-	174,3620
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-01-31 12:31:41	1.565	6,4010	-
2020-01-31 12:13:27	780	6,4010	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-01-31 13:49:30	152	45,2900	-
2020-01-31 13:45:39	67	45,2950	-
2020-01-31 12:32:51	220	45,3150	-
2020-01-31 12:15:25	110	45,3300	-
2020-01-31 08:50:27	770	45,5400	-
2020-01-31 07:50:47	30	45,4950	-
iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
2020-01-31 14:04:49	12	41,4000	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsII-MSCI Wld Qual.Div.U.ETF R			IE00BYHHSQ67
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-01-31 09:06:36	45	-	60,3300
2020-01-31 08:33:43	1	60,2700	-
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-01-31 14:33:08	80	-	134,8820
2020-01-31 11:17:49	285	134,8440	-
2020-01-31 09:38:29	16	134,8180	-
2020-01-31 08:05:00	110	-	134,6800
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64

iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-01-31 15:28:30	184	111,1480	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-01-31 11:38:38	1.000	-	5,2700
2020-01-31 09:13:43	1.000	-	5,2690
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-01-31 13:06:38	200	121,2400	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2020-01-31 12:12:18	4	-	111,5170
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
2020-01-31 08:33:44	3	102,1330	-
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2020-01-31 19:46:45	20	152,6860	-
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
ISHSIII-MSCI WORLD DZ			DE000A0YBR38

ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2020-01-31 10:37:23	300	-	4,9090
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-01-31 10:43:03	21	-	100,0670
2020-01-31 10:19:57	4	-	100,0670
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-01-31 15:24:07	200	6,7840	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-01-31 11:55:32	51	49,0840	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-01-31 12:19:52	147	57,4590	-
2020-01-31 11:33:14	190	-	57,3210
2020-01-31 11:09:02	100	-	57,3410
2020-01-31 10:14:57	1.730	57,4400	-
2020-01-31 09:42:26	62	-	57,4210
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-01-31 14:55:58	1.600	-	11,4140
2020-01-31 14:55:58	240	-	11,4140
2020-01-31 14:30:30	390	11,4240	-
2020-01-31 14:30:29	880	11,4280	-
2020-01-31 14:30:28	520	11,4260	-
2020-01-31 11:37:53	130	-	11,4160
2020-01-31 11:33:15	1.620	-	11,4120
2020-01-31 07:23:41	100	11,3560	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18

iShsV-S&P U.S. Banks UCITS ETF R IE00BD3V0B10

iShsV-S&P500 EUR Hgd U.ETF IE00B3ZW0K18

ISHSV-S+P AGRIBUS.UTS ETF IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF IE00B428Z604

iShsV-USD EM Corp Bd U.ETF IE00B6TLBW47

2020-01-31 10:43:04	13	-	94,2840
2020-01-31 10:20:00	4	-	94,3420
2020-01-31 08:30:54	270	94,4220	-

iShsVI-Gl.CorpBd EO H.U.ETF IE00B9M6SJ31

2020-01-31 13:35:30	94	106,7480	-
2020-01-31 12:05:31	34	106,6980	-
2020-01-31 11:32:50	13	106,7630	-
2020-01-31 10:49:48	70	106,7530	-

iShsVI-Inc. and Div. UCITS ETF R IE00BD0B9B76

2020-01-31 12:43:27	6	-	4,9735
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iShsVI-JPM DL EM BD EOH U.ETFD IE00B9M6RS56

2020-01-31 18:51:04	11	95,9500	-
2020-01-31 10:19:59	4	-	95,6600
2020-01-31 08:23:11	105	-	95,6000

ISHSVI-S+P 500 M.V.UTS DZ DE000A1KB2E7

iShsVII-Co.MSCI Paci.xJP U.ETF IE00B52MJY50

iShsVII-MSCI Bra.U.ETF USD IE00B59L7C92

iShsVII-MSCI Canada UC. ETF IE00B52SF786

2020-01-31 09:44:37	80	126,8200	-
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iShsVII-MSCI Kor.U.ETF USD IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF IE00B52SFT06

iShsVII-NASDAQ 100 UCITS ETF Reg IE00BYVQ9F29

ISIV-DL S.D.CP.BD U.ET.DZ IE00BCRY5Y77

ISIV-DL ULTRAS.D.BD.U.DZ IE00BCRY6227

2020-01-31 10:19:58	5	-	91,0570
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ISLANDSBANKI 16/20 MTN XS1484148157

ISRA VISION AG DE0005488100

2020-01-31 12:49:07	80	-	34,7000
2020-01-31 09:24:03	45	-	34,2000

ISRAEL 19/29 MTN XS1936100483

ISS A/S DK0060542181

ISS GLOBAL 19/26 MTN XS2013618421

ISS GLOBAL A/SEO-MED.-TERM NOTES XS1145526825

Italcementi Finance S.A. 5,375 %	XS0496716282
Italgas S.P.A.	IT0005211237
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/24	US465410BX58
ITALIEN 19/24	IT0005367492
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/49	US465410BZ07
Italien, Republik EO-B.T.P. 2019	IT0005377152
Italmobiliare S.p.A.	IT0005253205
Itau Unibanco Holding S.A. - ADR	US4655621062
ITM POWER PLC LS-,05	GB00B0130H42
ItN Nanovation AG	DE000A0JL461
ITOCHU Corp.	JP3143600009
Ittron Inc.	US4657411066
ITT Inc.	US45073V1089
ITV 19/26	XS2050543839
ITV PLC	GB0033986497
ITV PLC EO-NOTES 2015(15/22)	XS1292425664
IuteCredit Finance S.a.r.l. EO-N	XS2033386603

Ivanhoe Mines Ltd. CA46579R1047

IVERIC Bio Inc. US46583P1021

IVU AG DE0007448508

2020-01-31 15:48:28	388	-	13,1500
2020-01-31 11:03:12	388	13,3500	-
2020-01-31 09:12:50	400	13,5000	-
2020-01-31 09:08:37	384	-	13,5000

IWG PLC JE00BYVQYS01

J. Sainsbury PLC GB00B019KW72

2020-01-31 09:56:39	1.500	2,4820	-
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J.M. Smucker Co. US8326964058

j2 Global Inc. US48123V1026

JAB HOLDINGS 04/30/25 DE000A1Z0TA4

JAB HOLDINGS 19/27 DE000A2SBDE0

JAB HOLDINGS 19/39 DE000A2SBDF7

JAB HOLDINGS B.V. EO-BONDS 2014 DE000A1ZSAF4

JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2

JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4

JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06

JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034

Jabil Circuit Inc. US4663131039

Jack Henry & Associates Inc. US4262811015

Jack in the Box. Inc. US4663671091

Jacob Stauder GmbH & Co.KG Inh.- DE000A161L08

Jacobs Engineering Group Inc. US4698141078

2020-01-31 14:28:36	10	-	85,0000
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JAFCO Co. Ltd. JP3389900006

JAGUAR L.RO. 19/24 REGS XS2010037849

JAGUAR L.RO. 19/26 REGS XS2010037682

JAGUAR LAND R.A.14/22REGS XS1025866119

JAGUAR LAND R.A.18/26REGS XS1881005976

Janus Henderson Capital Funds - IE0002122038

Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0150924321
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950405

Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2019/29 DTC	US471048CF32
Japan Airlines Co. Ltd.	JP3705200008
Japan Display Inc.	JP3389660006
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Japan Tobacco Inc.	JP3726800000
Jardine Cycle & Carriage Ltd.	SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022
Jazz Pharmaceuticals PLC	IE00B4Q5ZN47
JB STRATEGY BALANCED EUR-A	LU0099841511
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JB STRATEGY INCOME EUR-B	LU0099840034
JCDecaux S.A.	FR0000077919

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JD.com Inc. ADR

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JENOPTIK AG

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Jiangxi Copper Co. Ltd.

CNE1000003K3

JinkoSolar Holding Co. Ltd. ADR

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JO HAMBRO-EURO SEL VAL-GBP-B

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JO HAMBRO-JAPAN FD-YEN-B

IE0034388680

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John Deere Bank S.A. EO-FLR Med.

XS1398275112

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JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/22 MTN			US24422EUT45
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Johnson, Matthey PLC	GB00BZ4BQC70
JONES LANG LASALLE INC.	US48020Q1076
JOST Werke AG	DE000JST4000
JOYY Inc.	US46591M1099
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JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
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JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
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JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
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JPMF EURO STRAT	LU0107398884
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JPMF-INDIA FD.A DIS DL	LU0058908533
JPMF-MIDD.EAST Equity	LU0083573666
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JPMORGAN CHASE 18/29 FLR	US46647PAM86
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JPMORGAN CHASE 2022	US46625HJD35
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JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMORGAN CHASE 2045	US46625HLL23
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JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRA GRW-A	LU0107398538
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYN-A-A	LU0210530662
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
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JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
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JPMORGAN-LATIN AMER EQ-D USD			LU0117896174
JRS-INTERNATIONAL-UNIVERSAL			DE0009848473
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JSS EQUISAR-GLOBAL-P EUR			LU0088812606
JSS Investmentfonds SICAV - JSS			LU0229773345
JSS QUANT PORTFOLIO - GL -P			LU0068337210
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JSS SUSTAINABLE BOND-P EUR			LU0158938935
JSS SUSTAINABLE EQUITY GL-P			LU0097427784
JSS SUSTAINABLE EQY WATER-P			LU0333595436
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Jumei International Hldg Ltd. AD			US48138L2060
Jumia Technologies AG-ADR-			US48138M1053
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Jungheinrich AG Faktor 5 Short Daily Net Return Index			DE000A2BL191
Jungheinrich Vz.A.			DE0006219934
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Juniper Networks Inc.				US48203R1041
JUP JGF-ECO GRWOTH-L EUR				LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na				LU0260085492
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Juventus Football Club S.p.A.				IT0000336518
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Jyske Bank A/S				DK0010307958
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JYSKE BK 18/21 MTN				XS1918017259
JYSKE BK 19/24 FLR MTN				XS2015231413
JYSKE INVEST DANISH EQU CL				DK0016260789
JYSKE INVEST GERMAN EQU CL				DK0016260433
Jyske Realkredit A/S EO-Mortg. C				XS1961126775
K+S AG Faktor 3 Long Daily Net Return EUR Index				DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index				DE000A2BLY08
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K+S AG Faktor 4 Short Daily Gross Return EUR Index				DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index				DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index				DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei				DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v				XS1591416679
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K.F.W.ANL.V.12/2022 DL				US500769FH22
K.F.W.ANL.V.13/2020 DL				US500769FW98
K.F.W.ANL.V.13/2023 DL				US500769FK50

K.F.W.ANL.V.14/2024 DL				US500769GK42
K.F.W.ANL.V.15/2020 DL				US500769GP39
K.F.W.ANL.V.15/2020 DL				US500769GR94
K.F.W.ANL.V.15/2025 DL				US500769GQ12
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K.F.W.ANL.V.16/2021 DL				US500769GX62
K.F.W.ANL.V.16/2021 DL				US500769GZ11
K.F.W.ANL.V.16/2021 ND				NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD				AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD				AU000KFWHAE5
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K.F.W.ANL.V.17/2022				DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL				US500769HJ69
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K?benhavns Lufthavne AS				DK0010201102
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Kadmon Holdings Inc.				US48283N1063
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KAEFER Isoliertechnik GMBH & C S				DE000A2NB965
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Kajima Corp.				JP3210200006
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Kandi Technologies Group Inc.				US4837091010
Kansai El. Power Co. Inc.,				JP3228600007
Kansas City Southern				US4851703029

Kao Corp.			JP3205800000
KAP AG			DE0006208408
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KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
Kar Auction Services Inc.			US48238T1097
Kardex AG			CH0100837282
KARLSBERG BRAUEREI GMBH IHS V.20			DE000A2AATX6
Karoon Energy Ltd.			AU000000KAR6
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 14/24 REGS			XS1120709669
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KATAR 19/49 REGS			XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S			DE000A2TST99
Kawasaki Heavy Industries Ltd.			JP3224200000
KAZ Minerals PLC			GB00B0HZPV38
KAZATOMPROM GDR REGS 1/1			US63253R2013
KB Home			US48666K1097
KBC Ancora			BE0003867844
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616

KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/25 MTN			BE0002645266
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KDDI Corp.			JP3496400007
Keller Group PLC			GB0004866223
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Kelt Exploration Ltd.			CA4882951060
KEMET CORP. NEW DL-,01			US4883602074
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
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KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629

KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER LINGOHR GLB EQ-MC			DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
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KERING S.A. 2,50 % EO-MEDIUM-TER			FR0011535764
KERING S.A. EO-MED.-TERM NOTES 2			FR0013165677
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5S8
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kering S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5T6
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
KERRY GROUP FINANCIAL SERVICES E			XS1288849471
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR PEPPER 16/46			US26138EAY59
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
2020-01-31 20:47:10	25	-	83,5000
KFW			XS1897340854

KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
KHIRON LIFE SCIENCES			CA49374L3065
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
Kimberly-Clark Corp.			US4943681035
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kingston Financial Group Ltd.			BMG5266H1034
Kinross Gold Corp.			CA4969024047
Kion AG Faktor 3 Long Daily Net Return Index			DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index			DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index			DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index			DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index			DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index			DE000A2BL1V1
KION GROUP AG			DE000KGX8881
2020-01-31 17:15:14	55	56,7600	-
2020-01-31 13:45:08	200	-	56,7000
2020-01-31 10:36:39	280	-	57,1000
2020-01-31 09:18:06	78	57,6000	-
2020-01-31 08:16:43	280	57,8200	-
Kirkland Lake Gold Ltd			CA49741E1007
2020-01-31 09:41:26	160	36,6100	-
KJL CAPITAL ABSOL RET I UI-I			DE000A14N8N4
KKR & Co. Inc.			US48251W1045
KKR GR.FIN.V 19/29 REGS			XS1998904921

KLA-TENCOR 19/29	US482480AG50
KLA-Tencor Corp.	US4824801009
Klassik Radio AG NA.	DE0007857476
KLEPIERRE 04/17/23	FR0012674661
KLEPIERRE 19/30 MTN	FR0013430741
Klepierre S.A.	FR0000121964
Klepierre S.A. EO-Med.-Term Note	FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO	FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES	FR0012283653
Klingelberg AG	CH0420462266
KLM 1986 UNDATED	CH0005362097
Klondike Gold Corp.	CA4989033010
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
	DE000A2HAB51
	DE000A2HAB69
KMEFIC FTSE Kuwait Equ.U.ETF Reg	DE000A2PD3R9
Knorr-Bremse AG	DE000KBX1006
Knorr-Bremse AG Medium Term Note	XS1531060025
Knorr-Bremse AG Medium Term Note	XS1837288494
KNOT OFFSHORE PTN.UTS	MHY481251012
Knowles Corp.	US49926D1090
KOELN-AKTIEN GLOBAL DEKA	DE0009786129

Koenig & Bauer	DE0007193500
2020-01-31 14:56:42	384 - 24,1200
2020-01-31 14:48:55	100 24,0800 -
2020-01-31 14:37:38	384 24,0400 -
2020-01-31 14:29:41	384 - 24,2000
2020-01-31 14:19:54	384 24,1400 -
2020-01-31 13:46:52	100 - 24,2600
2020-01-31 13:20:26	300 - 24,4200
2020-01-31 13:17:16	300 - 24,3800

2020-01-31 12:38:27	250	24,1800	-
2020-01-31 08:44:19	100	-	24,4200
2020-01-31 08:37:10	200	-	24,4000
Kohls Corp.			US5002551043
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 13/23 MTN			AU3CB0207645
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22 MTN			XS2057985017
Kon. Boskalis Westminster N.V.			NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium			XS0811124790
Kon. KPN N.V. 3,75 %			XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 4,50 %			XS0677389347
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
Kon. Philips			NL0000009538
2020-01-31 16:14:43	200	-	41,5750
2020-01-31 11:48:09	5	-	41,8650
2020-01-31 09:43:26	200	-	42,1500
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
Konecranes Oyj			FI0009005870
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
Koninklijke BAM Groep N.V.			NL0000337319

Koninklijke DSM N.V.				NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index				DE000A2HACK4
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index				DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index				DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
Koninklijke Volker Wessels N.V.				NL0012294466
Koninklijke Vopak N.V.				NL0009432491
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
KOREA 17/27				US50064FAM68
KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
2020-01-31 11:24:57	300		7,9600	-
KRAFT HEINZ 19/30 REGS				USU5009LAX83
KRAFT HEINZ CO. 2042				US50076QAE61
Kraft Heinz Co., The				US5007541064
2020-01-31 18:27:55	27	-		26,4400
2020-01-31 17:34:15	335	-		26,5200
2020-01-31 17:32:06	200	-		26,5200
2020-01-31 14:33:55	120	27,0000		-
2020-01-31 08:54:45	200	27,2050		-
2020-01-31 07:57:09	100	27,2000		-
KRAFT HEINZ F. 16/20				US50077LAH96

KRAFT HEINZ F. 16/25	US50077LAK26
KRAFT HEINZ F. 16/26	US50077LAD82
KRAFT HEINZ F. 16/46	US50077LAB27
KRAFT HEINZ F. 18/21	US50077LAR78
KRAFT HEINZ F. 18/29	US50077LAT35
KRAFT HEINZ F. 2022	US50076QAZ90
KRAFT HEINZ FOODS 15/27	XS1253559865
KRAFT HEINZ FOODS 2021	US50077LAP13
KRAFT HEINZ FOODS 2022	US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1405784015
KRAFTW.LINTH-LIM. 11-31	CH0132163434
KRAFTW.LINTH-LIM. 12-52	CH0194958960
KRAFTW.LINTH-LIM. 17-23	CH0357483160
Kratos Defense & Security Sol.	US50077B2079
KRED.F.WIED.01/28 MTN	XS0138037733
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6
KRED.F.WIED.13/24 MTN AD	AU0000KFWHX0
KRED.F.WIED.14/20 MTN ND	XS1100379459
KRED.F.WIED.14/25 MTN AD	AU0000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAB1
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAC9
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5
KRED.F.WIED.15/20 MTN NK	XS1284557284

KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.V.17/2020 DL	US500769HQ03
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85

KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.19/2022 DL	US500769HZ02
KRED.F.WIED.V.19/2024 DL	US500769HX53
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y06
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0

Kreditanst.f.Wiederaufbau DL-Anl				US500769JA33
Kreditanst.f.Wiederaufbau DL-Anl				US500769JC98
Kreditanst.f.Wiederaufbau Med.Te				DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te				DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te				XS1311459694
Kreditanst.f.Wiederaufbau Med.Te				DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te				DE000A2DAR40
KROATIEN 13/24 REGS				XS0997000251
KROATIEN 17/27				XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2018				XS1713462668
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
2020-01-31 20:29:10	100	-		68,5500
KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
2020-01-31 11:39:39	6.000	-		103,7100
2020-01-31 09:12:26	5.000	-		103,7100
KS Aktiengesellschaft NA				DE000KSAG888
2020-01-31 19:43:04	500	8,8240		-
2020-01-31 18:03:05	500	8,8060		-
2020-01-31 16:47:21	200	8,8140		-
2020-01-31 15:51:41	100	8,8300		-

2020-01-31 15:44:38	1.550	-	8,8400
2020-01-31 15:03:51	100	-	8,8920
2020-01-31 14:03:10	250	8,8640	-
2020-01-31 13:47:04	400	8,8800	-
2020-01-31 13:45:47	600	8,8940	-
2020-01-31 13:41:06	1.000	8,8960	-
2020-01-31 13:22:33	100	8,9260	-
2020-01-31 13:14:58	335	8,9420	-
2020-01-31 12:45:17	100	-	9,0560
2020-01-31 12:42:38	500	9,0620	-
2020-01-31 12:33:10	100	-	9,0740
2020-01-31 12:18:49	800	-	9,0640
2020-01-31 11:39:20	300	9,0400	-
2020-01-31 10:19:57	300	8,9660	-
2020-01-31 10:18:25	22	-	8,9660
2020-01-31 10:16:14	60	8,9660	-
2020-01-31 10:01:27	100	8,9700	-
2020-01-31 09:36:38	170	9,0400	-
2020-01-31 09:11:56	400	-	9,0300
2020-01-31 09:03:29	67	9,0320	-
2020-01-31 08:59:31	100	9,0120	-
2020-01-31 08:54:17	100	-	9,0460
2020-01-31 08:45:33	100	8,9340	-
2020-01-31 08:36:02	45	8,9640	-
2020-01-31 08:32:42	100	-	8,9680
2020-01-31 08:16:35	100	-	8,9240
2020-01-31 08:15:54	100	-	8,9120
2020-01-31 08:14:39	100	-	8,9060
2020-01-31 08:12:55	100	-	8,8940
2020-01-31 08:07:28	500	-	8,7640
KSB SE & Co. KGaA			DE0006292006
2020-01-31 16:08:33	30	-	306,0000
KSB SE & Co. KGaA Vz.A			DE0006292030
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
Kubota Corp.			JP3266400005
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360
KUEHNE+N.INT 19/25			CH0479514314
KUKA AG			DE0006204407
2020-01-31 19:21:48	4	32,6500	-
2020-01-31 09:45:56	37	33,5000	-
2020-01-31 08:54:06	100	33,6500	-
Kulicke & Soffa Industries Inc.			US5012421013
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK 19/24			ES0343307015
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-01-31 16:13:32	100	55,8000	-

2020-01-31 16:12:14	100	55,8000	-
2020-01-31 15:49:26	150	55,9000	-
Kyocera Corp.			JP3249600002
L Brands Inc.			US5017971046
2020-01-31 14:55:48	67	-	20,8400
L Oreal S.A.			FR0000120321
2020-01-31 18:45:29	30	-	251,4000
2020-01-31 14:59:50	10	254,3000	-
2020-01-31 14:50:36	10	254,0000	-
2020-01-31 14:49:01	100	254,2000	-
2020-01-31 14:47:44	75	254,3000	-
2020-01-31 14:41:51	100	254,4000	-
2020-01-31 12:53:37	12	254,9000	-
2020-01-31 12:16:24	12	254,9000	-
2020-01-31 12:11:36	25	254,7000	-
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G-L&G Battery Value-Chain Bear			DE000A2H9VG9
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L&G-L&G Pharma Breakthr.UETF Bea			DE000A2H9VJ3
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
L3Harris Technologies Inc.			US5024311095
LA BANQ. POSTALE HOME LOAN SFH 1			FR0011565738
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQ. POSTALE HOME LOAN SFH E			FR0011688464
LA BANQ.P.HL SFH 18/28MTN			FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Medium-Term			FR0013349099

La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604
La Poste EO-FLR Notes 2018(26/Un	FR0013331949
LA POSTE SA 06/04/25	FR0012758985
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E	XS1046273667
Lafarge S.A. EO-Medium-Term Nts	XS0215159731
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A.	FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8

LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1438	DE000NRW0KE7
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1490	DE000NRW0L10
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTT CR20	LU0097711666
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wurttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wurttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/20NK MTN	XS0942541912
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1

LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/20DL MTN	XS1777193233
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/24LS MTN	XS1944468617
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/21	US515110BS27
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 17/27	US515110BT00
LANDWIRT.R.BK DL 18/23	US515110BV55
LANDWIRT.R.BK DL 19/21	US515110BW39
Landwirtschaftliche Rentenbank M	XS1787328548
Landwirtschaftliche Rentenbank M	XS1835983922
Landwirtschaftliche Rentenbank M	XS1379610675
LANDWIRTSCHAFTLICHE RENTENBANK M	XS0994797529
Landwirtschaftliche Rentenbank M	XS0780331004
Lang & Cie. Real Estate Bet. Inh	DE000A2NB8U6
Lang & Schwarz AG	DE0006459324
Lannett Company Inc.	US5160121019
LANSCHOT BANK. 17/27 MTN	XS1565570212
Lansforsakringar Hypotek AB 1,12	XS0926822189
Lanxess	DE0005470405

LANXESS AG				XS1405763019
2020-01-31 11:42:12	6.000		-	109,6200
LANXESS AG Faktor 3 Long Daily Net Return				DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return				DE000A2BLY65
LANXESS AG Faktor 4 Long Daily Net Return				DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return				DE000A2BLY81
LANXESS AG Faktor 5 Long Daily Net Return				DE000A2BLY99
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018				XS1820748538
2020-01-31 14:40:15	10.000		-	105,2850
2020-01-31 10:49:41	4.000		105,4650	-
Laramide Resources Ltd.				CA51669T1012
Laredo Petroleum Inc.				US5168061068
Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
Lassila & Tikanoja OYJ				FI0009010854
LATAM Airlines Group SA (spons.				US51817R1068
Lattice Semiconductor Corp.				US5184151042
Laura Ashley Holdings PLC				GB0000533728
Laureate Education Inc.				US5186132032
Laurent-Perrier S.A.				FR0006864484
LAUSANNE 15-30				CH0270586206
LAUSANNE 19/54				CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD				IE0005060367
LAZARD EUROPEAN HIGHYIELD				DE0005319016
Lazard Ltd.				BMG540501027
Lb.Hessen-Thuringen GZ MTN HPF S				XS1793271716
LBBW AKTIEN DEUTSCHLAND				DE0008484650
LBBW AKTIEN EUROPA				DE0009780221

LBBW AT1 19/UNBE.	DE000LB2CPE5
LBBW DIVD STRATG SM MDCPR	DE000A1144B0
LBBW DIVIDEND STRG EURLND-IT	DE000A0NAUN2
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MTN.HYP.20/27	DE000LB2CQG8
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FONDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LCL ACTIONS FRANCE	FR0000018947
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 12/21	XS0846486040

LDN STOCK EXCH.GRP 18/27			XS1918000107
LEA-FONDS DWS			DE0009769992
LEAGOLD MNG CORP.			CA52176A2056
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-FL			XS1757442071
LeasePlan Corporation N.V. EO-Me			XS1392460397
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1814402878
LECTA S.A. EO-FLR NOTES 2016(16/			XS1458414023
LECTA S.A. EO-NOTES 2016(16/23)			XS1458413728
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
2020-01-31 18:58:01	300	-	15,4300
2020-01-31 16:28:30	30	15,4340	-
2020-01-31 15:43:53	184	15,5120	-
2020-01-31 14:13:48	315	15,6880	-
2020-01-31 12:21:35	20	15,6980	-
2020-01-31 10:28:42	630	15,6800	-
2020-01-31 10:03:05	800	15,7100	-
2020-01-31 09:48:30	800	15,7080	-
2020-01-31 09:34:52	893	15,7460	-
2020-01-31 09:34:00	683	15,7380	-
Legal & General UCITS ETF Plc -			DE000A0X9AA8
2020-01-31 11:29:32	4.200	-	3,5960
2020-01-31 10:35:29	280	3,6125	-
Legal & General UCITS ETF Plc -			DE000A2H9VH7
Legal & General UCITS ETF Plc -			DE000A1CXBV8

Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A2DQ7Q1
Legal & General UCITS ETF Plc -				DE000A2DQ7P3
Legg Mason Inc.				US5249011058
Leggett & Platt Inc.				US5246601075
LEGRAND 19/28				FR0013428943
Legrand S.A.				FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
Leifheit				DE0006464506
LEM HOLDING SA				CH0022427626
LendingTree Inc.				US52603B1070
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
Lenzing AG				AT0000644505
2020-01-31 08:34:12	55	-		70,7000
Leonardo S.p.A.				IT0003856405
LEONARDO UI				DE000A0MYG12
Leoni AG				DE0005408884
2020-01-31 11:30:38	10	10,5500		-
Leoni AG Faktor 3 Long Daily Net Return				DE000A2BLZB4
Leoni AG Faktor 3 Short Daily Gross Return				DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return				DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return				DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return				DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return				DE000A2X1TE5
Leonteq AG				CH0190891181
Leroy Seafood Group AS				NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100

LETTLAND, REPUBLIK EO-MED.-TERM				XS1063399536
LETTLAND,REP 19/49 MTN				XS1953056253
LEVERAGED CRUDE OIL				DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
2020-01-31 11:06:00	1.300	0,5120		-
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
LEVERAGED PLATINUM				DE000A0V9ZC3
2020-01-31 10:50:36	800	3,1830		-
LEVERAGED SILVER				DE000A0V9Y57
LEVERAGEDALUMINIUM				DE000A0V9YS2
LEVERAGEDCOTTON				DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM				DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM				DE000A0V9YM5
LEVERAGEDLEAD				DE000A0V9ZB5
LEVERAGEDNATURALGAS				DE000A0V9Y32
LEVERAGEDNICKEL				DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM				DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM				DE000A0V9YR4
LEVERAGEDSOYBEANS				DE000A0V9Y73
LEVERAGEDTIN				DE000A0V9ZD1
LEVERAGEDWHEAT				DE000A0V9Y99
LEVERAGEDZINC				DE000A0V9ZA7
Levi Strauss & Co.				US52736R1023
LEVI STRAUSS 2025				US52736RBG65

LexinFintech Holdings Ltd.-ADR-			US5288771034
LEXMARK INTL 13/20			US529772AF23
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
2020-01-31 16:55:03	240	-	10,0000
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SELECT EQ NO AM USD-B			LI0026536560
LGT SLCT EQ AP EX JPN USD-B			LI0026536305
LGT SLCT EQ EMER MRKT USD-B			LI0026536354
LGT SLCT EQ EURO EUR-B			LI0026536404
LGT SLCT EQ JAPAN YEN-B			LI0026536511
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LGT SUSTAIN EQTY GLB EUR-B			LI0106892966
LHMC FINCO 2 19/25 REGS			XS2059777594
Li Ning Co. Ltd.			KYG5496K1242
Liberbank S.A.			ES0168675090
Liberty Global Inc.			GB00B8W67B19
Liberty Global Inc. - A			GB00B8W67662
Liberty Gold Corp.			CA53056H1047
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
2020-01-31 09:58:52	1	-	0,0332
LIECHTEN.LB 19/26			CH0419041204
Ligand Pharmaceuticals Inc.			US53220K5048
LIGHT ENERGY T-ETC			XS0417130894
Lilis Energy Inc.			US5324032011
Lilly (Eli) & Co.			US5324571083
LILUX II CONVERT			LU0069514817

LILUX RENT			LU0083353978
LINAMAR CORP.			CA53278L1076
Lincoln National Corp.			US5341871094
Linde AG 1,75 % Med.-Term Nts.v.			XS0828235225
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5
LINDE FIN. 07/23 MTN			XS0297700006
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1069836077
Linde Finance B.V. EO-Medium-Ter			XS1518704900
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609
Linde Finance B.V.3,875 %			XS0632659933
Linde PLC			IE00BZ12WP82
2020-01-31 17:48:08	32	183,9500	-
2020-01-31 14:51:15	100	184,9500	-
2020-01-31 14:51:15	27	184,9500	-
2020-01-31 14:51:15	27	184,9500	-
2020-01-31 14:51:15	1	-	184,9500
2020-01-31 12:41:38	5	185,9000	-
2020-01-31 11:48:30	53	185,5500	-
2020-01-31 11:47:20	134	185,6000	-
2020-01-31 11:29:19	107	-	185,3500
2020-01-31 10:56:31	5	185,7500	-
2020-01-31 09:52:51	4	186,2500	-
2020-01-31 09:14:40	150	186,5500	-
2020-01-31 09:00:37	50	186,8500	-
Line Corporation			JP3966750006
Line Corporation Reg. Shs (Spons			US53567X1019
LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359195008
Lions Gate Entertainment Corp. C			CA5359194019
Liontown Resources Ltd.			AU000000LTR4
LISI S.A.			FR0000050353
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 19/29 MTN			XS2013677864
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS2013678086
Litauen, Republik EO-Medium-Term			XS1310032187

LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS1310032260
Lithia Motors Inc.	US5367971034
Lithium Americas Corp.	CA53680Q2071
Lithium Australia NL	AU000000LIT3
Live Nation Entertainment Inc.	US5380341090
Livent Corp.	US53814L1089
LIVESTOCKDJ-UBSCISM	DE000A0KRKH5
LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799641045
LKQ European Holdings B.V. EO-No	XS1799640666
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 19/29 MTN	XS2054600718
LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1788982996
Lloyds Banking Group PLC EO-FLR	XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG GRP 16/23 MTN	XS1517174626
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07

LLOYDS BKG GRP 2027 MTN			AU3CB0248862
LLOYDS BKG GRP 2028 MTN			AU3CB0253227
Lloyds TSB Bank PLC 4 %			XS0542950810
Lloyds TSB Bank PLC 4,875 %			XS0577606725
Lloyds TSB Bank PLC 6,50 %			XS0497187640
LM-CB US AGG GWTH-AAUSD			IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD			IE0002270589
LM-QS MV EUR EQ G&I-AINCA			IE0031619152
LM-RY US SML CO OPP -AIA			IE0031619046
LM-RY US SML COMP-AIA USD			IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
Loblaw Companies Ltd.			CA5394811015
LOccitane International SA			LU0501835309
LOEWEN-AKTIENFONDS			DE0009769802
Loews Corp.			US5404241086
LOGICOR FIN. 19/21 MTN			XS1989759748
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 19/27 MTN			XS2027364327
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057215
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
2020-01-31 08:45:01	50	-	159,0000
2020-01-31 08:44:00	50	-	159,0000
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34

Lonza Group AG			CH0013841017
Loomis AB			SE0002683557
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
LOUIS DREYFUS COMMODITIES B.V. E			XS1000918018
Louis Dreyfus Company B.V. EO-No			XS1560991637
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS Sicav - LOYS Aktien Global			LU0861001260
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2020-01-31 13:36:49	260	19,1000	-
LS TELCOM AG			DE0005754402
LSF10 WOLV.INV.18/24 REGS			XS1791484394
LTC Properties Inc.			US5021751020
2020-01-31 18:28:09	15	41,5000	-
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878
Luckin Coffee Inc.-ADR-			US54951L1098
2020-01-31 19:20:22	30	-	29,0000
2020-01-31 17:47:48	10	26,6000	-
2020-01-31 17:20:28	130	25,6000	-
2020-01-31 16:46:38	44	27,2000	-
2020-01-31 16:42:59	50	28,0000	-
2020-01-31 16:18:12	50	28,6000	-
Ludwig Beck am Rathauseck			DE0005199905
Lufthansa AG			DE0008232125

2020-01-31 20:50:40	100	-	13,7150
2020-01-31 20:33:05	145	13,7600	-
2020-01-31 20:25:10	75	13,7700	-
2020-01-31 20:19:32	300	13,7400	-
2020-01-31 18:43:38	1.000	13,7950	-
2020-01-31 18:05:53	150	13,8000	-
2020-01-31 16:54:51	100	13,8650	-
2020-01-31 16:44:46	60	13,8750	-
2020-01-31 16:13:25	500	-	13,8350
2020-01-31 15:47:41	50	13,8600	-
2020-01-31 15:27:34	36	13,8600	-
2020-01-31 15:22:11	37	13,8650	-
2020-01-31 14:05:15	120	13,8750	-
2020-01-31 13:54:16	400	13,8400	-
2020-01-31 13:41:11	2.500	13,8600	-
2020-01-31 13:37:49	100	13,8600	-
2020-01-31 13:36:45	50	13,8650	-
2020-01-31 13:05:57	2.350	13,8650	-
2020-01-31 12:48:54	142	13,9050	-
2020-01-31 10:49:43	200	13,9000	-
2020-01-31 10:36:25	100	13,8850	-
2020-01-31 10:12:53	750	13,9200	-
2020-01-31 09:58:15	700	13,9650	-
2020-01-31 09:48:16	1.766	13,9800	-
2020-01-31 09:46:33	88	13,9750	-
2020-01-31 09:38:08	100	13,9650	-
2020-01-31 08:09:25	200	-	14,0500

LUKOIL PJSC ADR **US69343P1057**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1288894691**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA RETURN-R **DE000A0MS734**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

LUXEMBURG 19/26 **LU2076841712**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

Luxemburg, Gro?herzogtum 3,375 % **XS0506445963**

LUXTOPIC AKTIEN EUROPA **LU0165251116**

LUZ.KANT.BK 19/44 **CH0419041576**

LVMH 19/21 MTN **FR0013405339**

LVMH 19/23 MTN **FR0013405347**

LVMH MOET HENN. L. VUITTON SA 1, FR0011625441

LVMH MOET HENN. L. VUITTON SA EO FR0012173706

LVMH Moet Henn. L. Vuitton SE FR0013257615

LVMH Moet Hennessy Louis Vuitton FR0000121014

2020-01-31 20:24:30	20	-	394,2500
2020-01-31 20:20:04	20	-	395,2500
2020-01-31 19:55:07	20	-	394,9000
2020-01-31 18:34:42	2	-	394,0000
2020-01-31 15:31:09	10	395,2500	-
2020-01-31 14:55:27	10	395,4000	-
2020-01-31 14:35:49	50	395,7000	-
2020-01-31 14:30:52	25	396,1000	-
2020-01-31 13:07:27	50	396,2500	-
2020-01-31 13:02:35	50	-	396,0000
2020-01-31 12:57:48	25	396,2000	-
2020-01-31 11:23:00	4	394,8500	-
2020-01-31 11:10:44	1	395,8500	-
2020-01-31 10:32:51	33	395,1000	-
2020-01-31 10:32:43	20	-	395,0000
2020-01-31 10:26:47	25	395,6000	-
2020-01-31 10:22:11	2	396,1000	-
2020-01-31 08:57:41	8	398,9000	-
2020-01-31 08:45:06	50	-	399,1500
2020-01-31 08:33:54	25	399,7500	-
2020-01-31 08:14:28	3	400,1000	-

DE000A2DBSE0

DE000A2DBSF7

DE000A2GF2U4

DE000A2GF2V2

LVMH SE Faktor 5 Long Daily Gross Return Index DE000A2BL2G0

LVMH SE Faktor 5 Short Daily Net Return Index DE000A2BL2H8

LVMH SE Faktor 8 Short Daily Net Return Index DE000A2BL2K2

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A LU1781541096

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF FR0010222224

Ly.EUROMTS In.Li.I.G.(DR)U.ETF FR0010174292

Ly.MSCI All Country Wrld U.ETF C FR0011079466

LYB FINL II 19/26 XS2052310054

LYB FINL II 19/31 XS2052313827

LYB International Fin. II B.V. E XS1373987707

Lyft Inc. US55087P1049

2020-01-31 18:35:18	50	-	42,3600
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Lynas Corp. Ltd. AU000000LYC6

Lyondellbasell Industries NV			NL0009434992
2020-01-31 20:04:29	10	70,6000	-
2020-01-31 18:46:29	13	70,7800	-
2020-01-31 14:12:39	14	73,3000	-
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2020-01-31 20:38:12	60	-	147,0000
LYX ETF JP MLT-FACT WLD INDX			LU1348962132
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2020-01-31 16:16:04	1.000	-	17,0180
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135

LYXOR ETF BROAD COMMODITIES MOMENTUM TR	LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	LU0721447919
LYXOR ETF DAILY DOUBLE SHORT	FR0010869578
Lyxor ETF Daily ShortDAX X2	FR0010869495
LYXOR ETF DJ STOXX 600	FR0010345504
LYXOR ETF DJ STOXX 600	FR0010344887
LYXOR ETF DJ STOXX 600	FR0010344861
LYXOR ETF DJ STOXX 600	FR0010344630
LYXOR ETF DJ STOXX 600 BASIC	FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS	FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL	FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986
LYXOR ETF DOW JONES IA	FR0007056841
LYXOR ETF EURO CORP. BOND	FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS	FR0010869529
LYXOR ETF EUROMTS 15+Y	FR0010481093
LYXOR ETF EUROMTS 5-7Y	FR0010411413
LYXOR ETF EUROMTS 7-10Y	FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND	FR0010820258
LYXOR ETF EUROMTS COVERED	FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev	FR0010833574
LYXOR ETF FTSE RAFI EUROPE	FR0010400770
LYXOR ETF FTSE RAFI US 1000	FR0010400804
LYXOR ETF HONG KONG	FR0010361675
LYXOR ETF JAPAN	FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC	FR0010312124
LYXOR ETF MSCI ASIA APEX 50	FR0010652867

LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2020-01-31 13:37:08	79	211,9490	-
2020-01-31 11:15:46	31	-	211,9510
2020-01-31 10:27:02	100	211,9990	-
2020-01-31 10:03:35	235	212,4400	-
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960
Lyxor ETF ST.Eur.600 Technol.			FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.			FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.			FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods			FR0010344978
Lyxor ETF STOXX Eur.600 Utili.			FR0010344853

Lyxor ETF STOXX Eur.Sel.Div.30			FR0010378604
Lyxor ETF STOXX Europe 600 BANKS			FR0010345371
LYXOR EURO CORP.BD UCITS ETF			FR0010737544
LYXOR EURO CORPORATE BOND EX FIN			LU1829218822
Lyxor Euro Government Bond (DR)			LU1650490474
Lyxor Euro Government Bond 1-3Y			LU1650487413
Lyxor Euro Government Bond 10-15			LU1650489385
Lyxor Euro Government Bond 15+Y			LU1287023268
Lyxor Euro Government Bond 3-5Y			LU1650488494
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Inflation			LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2020-01-31 08:57:22	35	-	35,8600
2020-01-31 08:04:18	487	-	35,8900
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
LYXOR I.-EU.ST.50 UETFCEO			LU0908501215
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Automob. Ac			LU1834983394
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Insuran. Ac			LU1834987973

Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eu.600 Tr. Lei. A			LU1834988781
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor IF-Robot & AI UCITS ETF Ac			LU1838002480
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
2020-01-31 15:16:38	280	106,7400	-
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
Lyxor J.P. Morgan Multi-Factor E			LU1290894820
Lyxor MSCI All Country World UCI			LU1829220216
Lyxor MSCI Brazil UCITS ETF			LU1900066207
2020-01-31 10:33:37	150	-	21,0350
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781

LYXOR MSCI GREECE U.ETF D	FR0010405431
Lyxor MSCI Indonesia UCITS ETF	LU1900065811
Lyxor MSCI Indonesia UCITS ETF C	FR0011067511
Lyxor MSCI Malaysia UCITS ETF	LU1901001542
Lyxor MSCI Russia UCITS ETF	LU1923627092
Lyxor MSCI Russia UCITS ETF	FR0010326140
Lyxor MSCI South Africa UCITS ET	LU1900067270
Lyxor MSCI South Africa UCITS ET	FR0010464446
Lyxor MSCI Thailand UCITS ETF	LU1900067437
Lyxor MSCI Turkey UCITS ETF	LU1900067601
Lyxor MSCI Turkey UCITS ETF	FR0010326256
Lyxor MSCI USA UCITS ETF	FR0010296061
Lyxor MSCI World Communication S	LU0533034129

Lyxor NEW ENERGY UCITS ETF	FR0010524777		
2020-01-31 19:40:08	335	29,4650	-
2020-01-31 17:31:13	200	-	29,2550
2020-01-31 15:23:34	3	29,7150	-
2020-01-31 14:59:31	42	29,7550	-
2020-01-31 10:47:18	500	29,6850	-
2020-01-31 10:44:10	100	29,6950	-
2020-01-31 10:25:25	180	-	29,7100
2020-01-31 09:54:05	15	29,7850	-

LYXOR PAN AFRICA	FR0010636464		
LYXOR PRIVEX UCITS ETF	LU1812091947		
LYXOR S&P 500 CAP CON DISCRETIONARY	FR0011192681		
LYXOR S&P 500 CAP CON STAPLES	FR0011192715		
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	LU0692030603		
LYXOR STOXX EUROPE SELECT DIVIDE	LU1812092168		
Lyxor UCITS ETF iBoxx Germany 1-	FR0012283398		
Lyxor UCITS ETF Japan (TOPIX) -	FR0011475078		
LYXOR US TIPS DR UCITS ETF	LU1452600270		
LYXOR WORLD WATER	FR0010527275		
2020-01-31 16:31:58	121	-	44,3650
2020-01-31 11:39:24	50	44,8250	-
2020-01-31 10:36:58	111	44,8000	-

M and T Bank Corp.	US55261F1049
M&G CORPORATE BOND-A ACC EUR	GB0032137860
M&G EUR INDEX TRACK-E-A-ACC	GB0030929417
M&G EUROPEAN FUND-E-A-ACC	GB0030928997
M&G EUROPEAN SM CO-E-A-ACC	GB0030929748
M&G Investment Funds [1] - M&G G	GB0030932676
M&G Investment Funds [1] - M&G G	GB00B1RXYT55
M&G PLC	GB00BKFB1C65
M&G RECOVERY-E-A-ACC	GB0032139684
M&W INVEST: M&W CAPITAL	LU0126525004
M.A. TOPIX EUR Hedged Index ETF	LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF	LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF	LU0667622202
M.BENZ (AU)PAC. 17/20 MTN	XS1720936043
M.BENZ (AU)PAC. 17/20 MTN	XS1631375000
M.BENZ (AU)PAC. 17/20 MTN	XS1575994535
M.BENZ (AU)PAC. 18/21 MTN	XS1751117513
M.BENZ (AU)PAC. 18/21 MTN	XS1791711127
M.BENZ (AU)PAC. 18/21 MTN	XS1864360596
M.U.L.-Lyxor Nasdaq-100 UC.ETF N	LU1829221024
M1 Kliniken AG	DE000A0STSQ8
M6 Metropole Television S.A.	FR0000053225
MACERICH CO.,THE DL-,01	US5543821012
Macquarie Bank Ltd. 6 %	XS0543111768
MACQUARIE BK 19/22MTNREGS	US55608RBC34
MACQUARIE BK 19/24	AU3CB0265593
MACQUARIE BK 20/25MTNREGS	US55608RBE99
Macquarie Group Ltd.	AU000000MQG1

Macquarie Group Ltd. EO-FLR Med.			XS1784246701
MACQUARIE GRP 11/21 MTN			US55608KAD72
Macquarie Infrastructure Corp.			US55608B1052
Macys Inc.			US55616P1049
2020-01-31 17:49:14	40	14,4960	-
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
Mag Silver Corp.			CA55903Q1046
MAGELLAN			FR0000292278
Magellan Midstream Partners LP			US5590801065
MagForce AG			DE000A0HGQF5
Magna International Inc.			CA5592224011
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
2020-01-31 14:54:25	200	12,5100	-
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
2020-01-31 14:33:28	10.000	-	103,4200
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
Main Capital Funding L.P. 5,50 %			DE000A0E4657
MainFirst SICAV - Euro Value Sta			LU0152754726
MAINFIRST TOP EUROPN IDEAS-A			LU0308864023
MAINFIRST-GBL EQU.FD AEO			LU0864709349
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
Mallinckrodt PLC			IE00BBGT3753
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2020-01-31 15:02:00	200	42,0000	-

MAN SE Vz.A.			DE0005937031
MANCHESTER UTD (NEW) A			KYG5784H1065
Mandalay Resources Corp.			CA5625684025
MANDARINE REFLEX-R			FR0010753608
MANDARINE VALEUR-R			FR0010554303
MANDARINE-UNIQUE S/M C EUR-R			LU0489687243
Manitiwoc Co. Inc.			US5635714059
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
MANITOBA 2024			US563469UD51
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
2020-01-31 12:38:47	60	85,5000	-
ManpowerGroup Inc. EO-Notes 2018			XS1839680680
MANPOWERGRP 15/22			XS1289193176
Manulife Financial Corp.			CA56501R1064
Manz AG			DE000A0JQ5U3
2020-01-31 13:18:27	125	-	21,1500
2020-01-31 12:04:38	100	-	21,1500
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
MAPLE LEAF FOODS INC.			CA5649051078
Marathon Oil Corp.			US5658491064
Marathon Petroleum Corp.			US56585A1025
Marfin Investment Group Hld.SA -			GRS314003005

Marinomed Biotech AG	ATMARINOMED6
Markel Corp.	US5705351048
MARKET ACCESS DAXGLB ASIA	LU0259323235
MARKET ACCESS DAXGLB BRIC	LU0269999792
MARKET ACCESS DAXGLB RUSSIA	LU0269999958
MARKET ACCESS RGR INTL CMDTY	LU0249326488
MARKET ACCESS RICI AGRI	LU0259321452
MARKET ACCESS RICI METALS	LU0259320728
MARKET VECTOR GOLD MINERS	US57060U1007
MarketAxess Holdings Inc.	US57060D1081
Marks & Spencer Group PLC	GB0031274896
MARKS+SPENC 19/27 MTN	XS2024535036
MAROKKO 19/31 REGS	XS2080771806
MARR. INTL 19/22	US571903BC60
Marriott International Inc.	US5719032022
Mars Inc. DL-Notes 2019(19/25) R	USU57346AA38
Mars Inc. DL-Notes 2019(19/34) R	USU57346AC93
Marsh & McLennan Cos. Inc.	US5717481023
Marsh & McLennan Cos. Inc. EO-Bo	XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo	XS1963837197
Marston`s PLC	GB00B1JQDM80
Martin Marietta Materials Inc.	US5732841060
Marvell Technology Group Ltd.	BMG5876H1051
Maschinenfabrik Berthold Hermle	DE0006052830
Masco Corp.	US5745991068
MASCO CORP. 17/47	US574599BM79
MASIMO CORP.	US5747951003
Masmovil Ibercom S.A.	ES0184696104
Massimo Zanetti Beverage Group S	IT0005042467

MASTERCARD 19/25			US57636QAN43
MASTERCARD 19/29			US57636QAM69
MASTERCARD 19/49			US57636QAL86
MASTERCARD 2024			US57636QAB05
MASTERCARD 2028			US57636QAJ31
MasterCard Inc			US57636Q1040
2020-01-31 14:03:02	1	292,8000	-
2020-01-31 14:01:23	39	-	292,2000
2020-01-31 07:55:28	2	292,8000	-
Masterflex SE			DE0005492938
2020-01-31 13:42:11	500	-	4,7200
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Match Group Inc.			US57665R1068
MATERNUS-KLINIKEN AG			DE0006044001
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Resources Ltd. (new)			CA57776G1063
MAX Automation SE NA			DE000A2DA588
2020-01-31 18:45:57	1.000	-	4,4900
2020-01-31 16:49:58	800	-	4,4900
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXAR TECHNOL.INC. O.N.			US57778K1051
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
2020-01-31 15:15:19	100	-	124,4000
Mazda Motor Corp.			JP3868400007
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
MB AUSTR.PAC 19/22 MTN			XS2048598689

MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS1965457275
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 19/29 MTN			AU3CB0261402
MCDONALDS CORP 05/26/22			XS1237271009
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			US5801351017
2020-01-31 20:55:22	7	192,9800	-
2020-01-31 11:22:15	60	-	194,9800
2020-01-31 11:16:37	60	195,1400	-
2020-01-31 10:56:38	75	-	194,8800
2020-01-31 08:37:59	10	195,6800	-
McDonalds Corp.			US58013MFK53
McDonalds Corp.			US58013MFJ80
MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 18/23 MTN			US58013MFE93
MCDONALDS CORP. 18/48 MTN			US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te			XS0934983999
McDonalds Corp. 2,375 % EO-Mediu			XS0857662448
MCDONALDS CORP. 2020 MTN			US58013MEX83
MCDONALDS CORP. 2022 MTN			US58013MEM29
MCDONALDS CORP. 2024 MTN			US58013MES98
MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66

MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2038 MTN	US58013MEF77
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403263723
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term	XS1403264291
McDonalds Corp. EO-Medium-Term N	XS1963744260
McDonalds Corp. EO-Medium-Term N	XS1963745234
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/	XS1771723167
MDU Resources Group Inc.	US5526901096
ME FONDS-SPECIAL VALUES-A	LU0150613833
MEAG EUROBALANCE	DE0009757450
MEAG EUROERTRAG	DE0009782730
MEAG EUROINVEST-A	DE0009754333
MEAG EUROKAPITAL	DE0009757468
MEAG EURORENT-A	DE0009757443
MEAG FAIRRETURN I-A	DE000A0RFJ25
MEAG NACHHALTIGKEIT-A	DE0001619997
MEAG PROINVEST	DE0009754119
Mechel PAO - ADRs	US5838406081

Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Mediaset Espana Comunicacion S.A			ES0152503035
Mediaset S.p.A.			IT0001063210
Medibank Private Ltd.			AU000000MPL3
Medical Properties Trust Inc.			US58463J3041
MEDICLIN			DE0006595101
MEDIFAST DL-,001			US58470H1014
MediGene			DE000A1X3W00
2020-01-31 14:13:51	335	6,0100	-
2020-01-31 13:38:07	750	6,0000	-
2020-01-31 09:56:30	162	-	6,1250
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678685

Medtronic Global Holdings SCA EO				XS1960676127
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960678255
Medtronic Global Holdings SCA EO				XS1960678099
Medtronic PLC				IE00BTN1Y115
Meet Group Inc., The				US58513U1016
Meggitt PLC				GB0005758098
MEGUMAGOLD CORP. NEW				CA58518M1041
Meituan Dianping				KYG596691041
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Melco International Development				HK0200030994
Melexis N.V.				BE0165385973
Melia Hotels International S.A.				ES0176252718
Mellanox Technologies Ltd.				IL0011017329
Melrose Industries PLC				GB00BZ1G4322
Mensch und Maschine				DE0006580806
2020-01-31 18:31:09	70	-		44,3000
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MENZIES PLC -JOHN- LS-,25				GB0005790059
Mercadolibre Inc.				US58733R1023
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2020-01-31 15:44:07	8	-		598,2000
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Mercialys				FR0010241638
MERCIALYSEO-BONDS 2014(14/23)				FR0012332203
Merck & Co. Inc				US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941893
Merck & Co. Inc. EO-Notes 2016(1				XS1513055555
Merck & Co. Inc. EO-Notes 2016(1				XS1513062411
MERCK + CO. 19/24				US58933YAU91

MERCK + CO. 19/29				US58933YAX31
MERCK + CO. 19/49				US58933YAW57
MERCK CO. 2021				US58933YAA38
MERCK CO. 12/22				US589331AT41
MERCK CO. 13/23				US58933YAF25
MERCK CO. 13/43				US58933YAJ47
MERCK CO. 2020				US58933YAS46
MERCK CO. 2022				US58933YAQ89
MERCK CO. 2025				US58933YAR62
MERCK CO. 2045				US58933YAT29
Merck Financial Services GmbH				XS0497186758
MERCK FINANCIAL SERVICES GMBH ME				XS1284570626
Merck Finck Stiftungsfonds Balan				DE000A1C5D88
MERCK FINCK VAR AKT RNT UI-A				DE000A0EQ5Q6
MERCK FINCK-STIFTUNGSFOND-UI				DE0008483983
MERCK FINL S MTN 19/23				XS2023643146
MERCK FINL S MTN 19/27				XS2023644201
MERCK FINL S MTN 20/25				XS2102916793
MERCK FINL S MTN 20/28				XS2102932055
MERCK KGAA				DE0006599905
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Merck KGaA Faktor 10 Long Daily Net Return				DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return				DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return				DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return				DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return				DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return				DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return				DE000A2G9116

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2020-01-31 10:49:54	2.000	-	112,2300
2020-01-31 09:11:36	5.000	-	112,2300
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MERCK KGAA SUB.ANL.19/79			XS2011260705
MERCK KGAA SUB.ANL.19/79			XS2011260531
MEREDITH 19/26			US589433AB71
Meredith Corp.			US5894331017
Merian Global Investors Series			IE0005264431
Merian Global Investors Series			IE00B06CFP96
Merian Global Investors Series			IE0031332483
Merian Global Investors Series			IE0031385887
MERIDIO FD-MERIDIO GRN BAL-P			LU0117185156
Meritor Inc.			US59001K1007
MERKUR BANK KGAA			DE0008148206
Merlin Properties SOCIMI S.A.			ES0105025003
Merlin Properties SOCIMIS.A. EO-			XS1416688890
MERLS SOCIMI 19/34 MTN			XS2089229806
Merrimack Pharmaceuticals Inc.			US5903282094
Mersana Therapeutics Inc.			US59045L1061
Mersen S.A.			FR0000039620
Mesa Air Group Inc.			US5904791358
MET.LIFE F.I 19/22			XS2055089960
MET.LIFE F.I 19/24			XS1979259220
Meta Financial Group Inc.			US59100U1088
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3

Metals X Ltd.			AU000000MLX7
Methanex Corp.			CA59151K1084
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
MetLife Inc.			US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG ST			DE000BFB0019
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METRO AG VZO			DE000BFB0027
2020-01-31 19:29:43	2	12,8000	-
Metro Inc.			CA59162N1096
Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLE Funds SICAV-Metropole			FR0007078829
Metropolitan Life Global Fdg I E			XS1170137746
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
Metsa Board Oyj			FI0009000665
Metso Corp.			FI0009007835
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238
METZLER AKTIEN EUROPA-AR			DE0009752220
METZLER EASTERN EUROPE-A			IE0000111876
METZLER EURO GROWTH			IE0002921868
METZLER FOCUS JAPAN-A			IE00B1F1VT06
METZLER GLOBAL SELECTION-A			IE0003722596
METZLER INTERNATIONAL GROWTH			IE0003723560
METZLER JAPANESE EQUITY F-A			IE0003722711

METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 01/31	US91086QAG38
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
Mexiko 5,50 %	XS0206170390
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
Meyer Burger Technology AG	CH0108503795
MFA Financial Inc.	US55272X1028
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151

MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC Investment Corp.	US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
MGM Resorts International	US5529531015
MGX Minerals Inc.	CA55303L1013
mic AG	DE000A0KF6S5
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5X8
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/24	US595112BL65

MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/27			US595112BP79
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
Micron Technology Inc.			US5951121038
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MICROSOFT 10/20			US594918AH79
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/43			US594918AX20
MICROSOFT 13/43			US594918AU80
MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BA18
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/55			US594918BE30
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43

MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/20			US594918BV54
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 17/37			US594918BZ68
MICROSOFT 17/47			US594918CA09
MICROSOFT 17/57			US594918CB81
MICROSOFT 2021			US594918AL81
Microsoft Corp.			US5949181045
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2020-01-31 16:38:22	22	-	153,3000
2020-01-31 16:33:42	100	-	153,6000
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2020-01-31 16:08:53	20	-	153,7800
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2020-01-31 14:38:44	33	-	155,4400
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2020-01-31 12:03:24	300	-	156,1000
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2020-01-31 10:34:12	13	156,1000	-
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Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749289
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
Mid-America Apartment Communitie			US59522J1034

Midas Gold Corp. CA59562B1013

Middleby Corp, The US5962781010

Millennial Lithium Corp. CA60040W1059

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Millennium Global - Millennium G LU0140354944

Miller Inc., Herman US6005441000

Millicom Intl Cellular S.A. SE0001174970

Mincon Group PLC IE00BD64C665

Minebea Mitsumi Inc. JP3906000009

Mining and Metallurgical Company US55315J1025

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2020-01-31 08:47:54	100	-	29,9300

Mirvac Group AU000000MGR9

MIT.UFJ FIN. 19/22 US606822BG84

MIT.UFJ FIN. 19/22 FLR US606822BF02

MIT.UFJ FIN. 19/24 US606822BD53

MIT.UFJ FIN. 19/29 US606822BH67

Mithra Pharmaceuticals S.A. BE0974283153

MITSUB. UFJ FIN. 18/25 US606822AU87

MITSUB. UFJ FIN.GRP 18/23 XS1828132735

Mitsubishi Chemical Hldgs Corp JP3897700005

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Mitsubishi Corp. JP3898400001

Mitsubishi Electric Corp. JP3902400005

MITSUBISHI ESTATE CO. LTD. JP3899600005

Mitsubishi Heavy Ind. Ltd. JP3900000005

Mitsubishi UFJ Finl Grp Inc. JP3902900004

Mitsubishi UFJ Finl Grp Inc. EO- XS1758752635

MITSUI & CO. LTD. JP3893600001

Mitsui Chemicals Inc. JP3888300005

Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/25 FLR	US60687YAZ25
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 19/30 FLR	US60687YBA64
MIZUHO FIN.GRP KY 12/22	XS0803109270
Mizuho Financial Group Inc.	JP3885780001
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 17/27	US60687YAM12
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615
MIZUHO FINL GRP 18/28 MTN	XS1801905628
MIZUHO FINL GRP 2023	US60687YAQ26
MIZUHO FINL GRP 2028	US60687YAR09
MKS INSTRUMENTS INC.	US55306N1046
MLIIF WORLD MNG	LU0172157280
MLIIF-LATIN AMERICAN	LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2	LU0122376428
MLIIF-WORLD GOLD FUND	LU0055631609
MLIIF-WORLD MINING	LU0075056555
MLP	DE0006569908

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MMS USA FIN. 19/25				FR0013425139
MMS USA FIN. 19/28				FR0013425147
MMS USA FIN. 19/31				FR0013425154
Mobile Telesystems PJSC				US6074091090
Mobilezone Holding AG				CH0276837694
Mobimo Holding AG				CH0011108872
Mobotix AG				DE0005218309
Model N Inc.				US6075251024
Modern Times Group MTG AB				SE0000412371
Moderna Inc.				US60770K1079
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.				US6081901042
MOL Magyar Olaj- es Gazipari Nyi				HU0000153937
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MOL MAGYAR OLAJ-ES GAZIPA.NYRT E				XS1401114811
Molecular Medicine S.p.A.				IT0001080248
Molina Healthcare Inc.				US60855R1005
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Molnlycke Holding AB EO-Medium-T				XS2049769297
MOLNLYCKE HOLDING ABEO-NOTES 201				XS1137512668
Mologen AG				DE000A2LQ900
Molson Coors Brewing Co.				US60871R2094
Momo Inc. ADR				US60879B1070
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2020-01-31 11:54:14	40	28,1000	-	
MON.HOLDCO 3 19/25 FLR				XS2057886892
MON.HOLDCO 3 19/25 REGS				XS2057884921
MON.HOLDCO 3 19/26 REGS				XS2057887197
Moncler S.p.A.				IT0004965148

Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
Mondelez International Inc.			US6092071058
2020-01-31 11:56:43	20	52,8900	-
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N			XS1197270819
MONDELEZ INTL 16-22			CH0310175549
MONDELEZ INTL 18/20			US609207AN51
MONDELEZ INTL 18/23			US609207AQ82
Mondi Finance PLC 3,375 % EO-Med			XS0834719303
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
2020-01-31 20:56:13	120	1,8700	-
Moneysupermarket.com Group PLC			GB00B1ZBKY84
MongoDB Inc.			US60937P1066
MONSANTO 14/21			US61166WAT80
Monster Beverage Corp. NEW			US61174X1090
MONTEA SCA			BE0003853703
MONTENEGRO 15/20 REGS			XS1205717702
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163

Moodys Corp.**US6153691059**

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-

233,3000

Moovly Media Inc.**CA61634Q1081****MORGAN ST INV F-ASIAN PROP-A****LU0078112413****MORGAN ST INV F-EM EUR&ME-A****LU0118140002****MORGAN ST INV F-EMG MK EQ-A****LU0073229840****MORGAN ST INV F-EURO BOND-A****LU0073254285****MORGAN ST INV F-EURO PROP-A****LU0078113650****MORGAN ST INV F-INDIAN EQ-A****LU0266115632****MORGAN ST INV F-LAT AM EQT-A****LU0073231317****MORGAN ST INV F-S MAT EU-A****LU0073235904****MORGAN ST-EURO CORP BD-A****LU0132601682****MORGAN ST-EUROP CURR HY-A****LU0073255761****MORGAN STANL 19/25 FLR****US6174468J17****Morgan Stanley****US6174464486****MORGAN STANLEY 12/22****US6174824M37****MORGAN STANLEY 13/25****US6174467X10****MORGAN STANLEY 14/21 MTN****XS1115524016****MORGAN STANLEY 15/25 MTN****US6174468C63****MORGAN STANLEY 16/22 MTN****XS1529838085****MORGAN STANLEY 16/23 FLR****US61746BEC63****MORGAN STANLEY 16/26 MTN****XS1511787589****MORGAN STANLEY 18/23****US61744YAN85****MORGAN STANLEY 18/29 FLR****US61744YAP34****MORGAN STANLEY 19/24 FLR****XS1989375503****MORGAN STANLEY 2022****US61744YAH18****MORGAN STANLEY 2023****US61747YDU64****MORGAN STANLEY 2024****US61761JVL06**

MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley 5,375 %	XS0531922465
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1115208107
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1379171140
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
Morningstar Inc.	US6177001095
Morphosys	DE0006632003
Morphosys AG Faktor 3 Long Daily Net Return	DE000A2BL0D1
Morphosys AG Faktor 3 Short Daily Gross Return	DE000A2BL0E9
Morphosys AG Faktor 4 Long Daily Net Return	DE000A2BL0F6
Morphosys AG Faktor 5 Long Daily Net Return	DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return	DE000A2BL0J8
Morphosys AG Faktor 6 Long Daily Net Return	DE000A2LZ5E0
Morphosys AG Faktor 6 Short Daily Gross Return	DE000A2LZ5F7
Morrison Supermarkets PLC, Wm.	GB0006043169
Morrison Supermarkets PLC, Wm. 2	XS0945158821
Mosaic Co. (New)	US61945C1036
MOTA-ENGIL SGPS S.A.	PTMEN0AE0005
MOTABILITY 19/26 MTN	XS2021471433
MOTABILITY OPS 06/09/23	XS1244539760
MOTION BOND. 19/27 REGS	XS2064643484
MOTOR.SOLUT. 19/29	US620076BN89

Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
Mowi ASA			NO0003054108
2020-01-31 19:22:12	60	21,6000	-
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
MPH Health Care AG			DE000A0L1H32
2020-01-31 09:18:06	1.000	-	4,1800
2020-01-31 08:43:31	300	4,1900	-
MPLX L.P.			US55336V1008
Mr. Cooper Group Inc.			US62482R1077
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2020-01-31 14:31:58	64	205,3500	-
2020-01-31 13:09:05	10	205,0000	-
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07

MSCI Inc. A			US55354G1004
2020-01-31 08:07:54	7	265,2000	-
MSCI WORLD INDEX			IE00B3NBFN86
MSG Networks Inc.			US5535731062
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-01-31 08:53:04	5	279,7000	-
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
Muehlbauer Holding			DE0006627201
2020-01-31 09:00:53	75	-	38,0000
Muehlhan AG			DE000A0KD0F7
Mueller Water Products Inc.			US6247581084
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762			DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK.PF S.1820			CH0463112059
MUENCH.RUECK 18/49			XS1843448314
Muenchner Rueck			DE0008430026
2020-01-31 20:50:18	33	-	265,3000
2020-01-31 20:47:21	19	265,5000	-
2020-01-31 20:29:19	10	265,5000	-
2020-01-31 19:28:37	15	265,7000	-
2020-01-31 18:49:21	30	-	265,4000
2020-01-31 18:31:07	18	265,7000	-
2020-01-31 18:27:15	2	-	265,3000
2020-01-31 17:51:28	20	-	265,2000
2020-01-31 16:45:43	72	-	266,2000
2020-01-31 16:11:23	50	-	266,9000
2020-01-31 15:44:40	25	-	267,0000
2020-01-31 15:36:34	23	267,0000	-
2020-01-31 15:18:53	174	267,4000	-
2020-01-31 14:59:44	15	267,8000	-
2020-01-31 14:59:32	232	-	267,8000
2020-01-31 14:54:28	25	267,2000	-
2020-01-31 14:43:06	75	267,5000	-
2020-01-31 14:30:05	35	268,0000	-
2020-01-31 13:48:21	50	-	268,6000

2020-01-31 13:36:20	95	268,7000	-
2020-01-31 13:21:51	38	268,4000	-
2020-01-31 13:19:07	200	268,2000	-
2020-01-31 13:13:09	100	268,2000	-
2020-01-31 12:32:19	37	268,8000	-
2020-01-31 11:38:36	75	-	268,4000
2020-01-31 11:22:20	26	268,4000	-
2020-01-31 11:10:23	30	268,5000	-
2020-01-31 11:06:28	20	-	268,6000
2020-01-31 11:02:50	10	268,4000	-
2020-01-31 10:49:18	15	268,4000	-
2020-01-31 10:35:25	370	268,4000	-
2020-01-31 10:01:56	17	269,1000	-
2020-01-31 09:59:37	50	-	269,1000
2020-01-31 09:49:41	93	269,4000	-
2020-01-31 09:29:35	30	269,9000	-
2020-01-31 09:19:26	19	269,9000	-
2020-01-31 08:46:45	12	-	269,7000
2020-01-31 08:45:12	7	269,6000	-
2020-01-31 08:30:09	100	270,0000	-
2020-01-31 08:11:43	56	-	270,0000

MUL - Lyxor MSCI CHINA ETF Act. LU1841731745

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N LU1829218582

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N LU1829219556

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713

MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252

MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179

MUL-Lyx.Core MSCI EMU(DR)U.ETF N LU1646360971

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

2020-01-31 10:49:34	10	-	151,7920
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MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I LU1769088581

2020-01-31 10:30:36	150	16,6000	-
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MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A LU2009202107

MUL-Lyx.MSCI Taiwan UCITS ETF Ac				LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I				LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF				LU0533032008
2020-01-31 16:54:41	13	-		321,1000
MUL-LYX.MSCI W.Con.St.TR U.ETF				LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF				LU0533033238
2020-01-31 11:33:43	42	334,8000		-
MUL-LYX.MSCI Wd Ind.TR UC.ETF				LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF				LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF				LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF				LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF				LU0533033667
MUL-LYX.MSCI Wd.Mats TR UC.ETF				LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I				LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.				LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF				LU0832435464
2020-01-31 16:42:56	150	-		3,4410
2020-01-31 16:29:27	200	-		3,4720
2020-01-31 10:56:07	3.000	-		3,3840
MUL-LYX.SG GI.QU.IN.NTR UC.ETF				LU0832436512
2020-01-31 10:59:11	23	-		125,8800
MUL-LYXOR DAX (DR) UCITS ETF				LU0252633754
2020-01-31 11:47:10	10	-		123,6200
MUL-Lyxor Green Bond(DR)UC.ETF I				LU1563454823
MUL-LYXOR S&P 500 UCITS ETF				LU0496786574
2020-01-31 18:27:02	43	-		29,7260
Mulberry Group PLC				GB0006094303
Muller - die lila Logistik AG				DE0006214687
MULTI OPPORTUNITIES				LU0116291054
Multi Units France SICAV - Lyxor				FR0010261198
Multi Units France SICAV - Lyxor				FR0011067529
Multi Units Luxembourg SICAV - L				LU1829218319
Multi Units Luxembourg SICAV - L				LU0496786731

Multi-LYXOR Pan Africa UCITS ETF				LU1287022708
MultiChoice Group Ltd.				ZAE000265971
Multipartner Sicav				LU0133061175
Multipartner Sicav - RobecoSAM				LU0175571735
MULTIRENT-INVEST				DE0008479213
Munchener Hypothekenbank 2,50 %				DE000MHB10J3
Munchener Hypothekenbank MTN-HPF				DE000MHB24J4
Munchener Hypothekenbank MTN-HPF				DE000MHB21J0
Munchener Ruckvers.-Ges. AG				XS0608392550
Munchener Ruckvers.-Ges. AG FLR-				XS0764278528
Munchner Hypothekenbank MTN-HPF				DE000MHB20J2
MUNICIP.FIN. 19/24 MTN				XS1935275237
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
Mutares SE & Co. KGaA				DE000A2NB650
2020-01-31 14:53:42	200	12,6600	-	
2020-01-31 08:51:54	500	12,5800	-	
2020-01-31 08:18:47	100	12,4200	-	
				DE000A2G9173
				DE000A2BLW34
				DE000A2G9181
				DE000A2BLW18
				DE000A2BLW26
				DE000A2BLW42
				DE000A2G9157

				DE000A2G9165
mVISE AG				DE0006204589
MVV Energie				DE000A0H52F5
2020-01-31 15:19:59	290	-	28,0000	
2020-01-31 15:18:20	210	-	28,0000	
mwb				DE0006656101
Mycronic AB				SE0000375115
MyHammer				DE000A11QWW6
Mylan N.V.				NL0011031208
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
2020-01-31 15:19:32	140	45,6000	-	
2020-01-31 13:58:20	275	45,2000	-	
2020-01-31 09:15:06	100	44,9000	-	
Myriad Genetics Inc.				US62855J1043
2020-01-31 15:13:32	100	-	24,8000	
N-Fonds Nr. 1 Europa Amundi				DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
NABIS HOLDINGS INC.				CA6295231014
Nabors Industries Ltd.				BMG6359F1032
NagaCorp. Ltd.				KYG6382M1096
Nano One Materials Corp.				CA63010A1030
Nanoco Group PLC				GB00B01JLR99
NanoFocus AG				DE0005400667
NanoString Technologies Inc.				US63009R1095
NASDAQ 19/29				XS1843442622
Nasdaq Inc.				US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)				XS1418630023
Naspers Ltd.				ZAE000015889
NAT.-NEDERL.BANK 17/24MTN				NL0012650477
NAT.B GREECE 19/29 FLR				XS2028846363

National Australia Bank Ltd.	XS0485326085
National Australia Bank Ltd.	XS0525146907
National Australia Bank Ltd.	AU000000NAB4
National Australia Bank Ltd. 1,8	XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %	XS0993248052
National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
National Australia Bank Ltd. EO-	XS1517196272
National Bank of Canada EO-M.-T.	XS1859275718
National Bank of Canada EO-Med.-	XS1790961962
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
National Bank of Greece S.A.	GRS003003035
National Express Group PLC	GB0006215205
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Grid PLC	GB00BDR05C01
NATIONAL HEALTH INVESTORS INC.	US63633D1046
National Oilwell Varco Inc.	US6370711011
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
National Westminster Bank PLC EO	XS0551478844
Nationwide Building Society	XS0289011198
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0589642049
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1196797614

NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS EUROPE SM COM-RA	LU0064070138
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
Natixis S.A.	FR0000120685
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 14/21 MTN	AU3CB0226090
NATL AUSTR. BK 15/22 MTN	XS1167352613
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID E. 20/25	XS2104915033
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725

Natle-Nederl.Levensv.Maats.NV. E				XS0821168423
NATURAL GAS T-ETC				XS0417151114
Naturgy Energy Group, S.A.				ES0116870314
NATURGY FIN. 19/29 MTN				XS2083976139
NatWest Markets PLC EO-FLR Med.-				XS1788516083
NatWest Markets PLC EO-Med.-T.Re				XS1837997979
NatWest Markets PLC EO-Medium-Te				XS1788515861
NATWEST MKTS 19/24 MTN				XS2002491517
Navient Corp.				US63938C1080
2020-01-31 14:28:20	390	13,3000		-
NBCUNIVERS.MEDIA 12/23				US63946BAH33
NBCUNIVERS.MEDIA 12/43				US63946BAJ98
NCC AB				SE0000117970
NCR Corporation				US62886E1082
NE PROPERTY 19/23 MTN				XS1996435928
NEC Corp.				JP3733000008
NED. GASUNIE 18/28 MTN				XS1892117919
NED.GASUNIE 19/31 MTN				XS2060691040
NED.WATERSCH 19/24 MTN				XS1936793311
NED.WATERSCH 19/27 MTN				XS2002516446
NED.WATERSCH 19/29 MTN				XS1947578321
NED.WATERSCH 19/34 MTN				XS2057845518
NED.WATERSCH. 17/27 MTN				XS1551045039
NED.WATERSCH. 18/23 MTN				XS1882681619
NEDAP Ned. Apparatenfabriek				NL0000371243
NEDER WATERSCHAPSBANK				XS1907155235
Nederlandse Gasunie, N.V. 2,625				XS0804217536
Nederlandse Gasunie, N.V. 3,625				XS0690606172
Nederlandse Gasunie, N.V. 4,50 %				XS0257884436

Nederlandse Waterschapsbank NV			XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1			XS0951381523
Nederlandse Waterschapsbank NV 3			XS0212342066
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 19/29			NL0013332430
NEDERLD 19/40			NL0013552060
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
NEL ASA			NO0010081235
2020-01-31 20:57:11	5.000	0,8850	-
2020-01-31 20:43:46	700	0,8850	-
2020-01-31 19:43:51	250	0,8850	-
2020-01-31 18:59:46	2.000	-	0,8825
2020-01-31 18:49:17	1.500	-	0,8825
2020-01-31 18:23:41	3.000	0,8870	-
2020-01-31 18:17:27	10.000	-	0,8825
2020-01-31 18:04:42	6.000	-	0,8825
2020-01-31 17:56:48	1.130	-	0,8825
2020-01-31 17:01:56	9.000	-	0,8920
2020-01-31 15:35:16	570	0,8985	-
2020-01-31 15:11:47	160	-	0,8965
Nemetschek SE			DE0006452907
2020-01-31 20:24:28	4	-	61,0500
2020-01-31 17:36:48	110	-	61,0500
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-01-31 08:56:22	60	36,5000	-
2020-01-31 08:17:52	10	36,8100	-
NESTLE 18-24			CH0419042491
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/29 MTN			XS1707075328
NESTLE FIN.INTL 17/37 MTN			XS1707075245

Nestle Finance Intl Ltd. 1,25 %			XS0925668625
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 14/20 MTN			XS1045934293
NESTLE HLDGS 14/20 MTN			XS1055430182
NESTLE HLDGS 16/21 MTN			XS1445566158
NESTLE HLDGS 16/21 MTN			XS1376845860
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			CH0038863350
Nestle S.A.			US6410694060
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
NESTOR GOLD FONDS-B			LU0147784465
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
NETCENTS TECHNOLOGY INC.			CA64112G1054
2020-01-31 20:05:43	2.800	0,2455	-
2020-01-31 16:24:09	8.800	0,2300	-
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027

NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			USU74079AN15
NETFLIX 19/29 REGS			XS1989380172
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
Netflix Inc.			US64110L1061
2020-01-31 20:22:38	20	-	310,6000
2020-01-31 16:59:15	7	311,1000	-
2020-01-31 15:04:06	5	-	308,9500
2020-01-31 07:56:54	1	317,0000	-
2020-01-31 07:19:53	15	-	316,6500
2020-01-31 07:01:02	2	-	317,6000
NETFLIX INC. 19/30 REGS			XS2072829794
Netflix Inc. DL-Notes 2017(17/28)			US64110LAS51
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Netgear Inc.			US64111Q1040
Netscout Systems Inc.			US64115T1043
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922

New Gold Inc.				CA6445351068
New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
New Relic Inc.				US64829B1008
New Residential Investm. Corp.				US64828T2015
New Work SE				DE000NWRK013
New World Development Co. Ltd.				HK0017000149
New York Mortgage Trust Inc.				US6496045013
NEW ZEALD 2020 15.04.				NZGOVDT420C6
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17
Newmont Corp.				US6516391066
2020-01-31 15:52:57	50	-		40,9050
Newmont Corp. DL-Notes 2012				US651639AN69
Newmont Corp. DL-Notes 2012				US651639AP18
News Corp.				US65249B2088
News Corp. (new)				AU000000NWS2
News Corp. new				US65249B1098
Nexans S.A.				FR0000044448
NEXEN ENERGY 2039				US65334HAJ14
NexGen Energy Ltd.				CA65340P1062
Nexi S.p.A.				IT0005366767
Nexity				FR0010112524
Nexoptic Technology Corp.				CA65341P1053
NeXR Technologies SE				DE000A1K03W5
2020-01-31 14:02:02	115	8,4000		-
2020-01-31 13:42:24	60	-		8,1000

NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
Nextech AR Solutions Corp.			CA65343B1040
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Inc.			US65339F1012
2020-01-31 17:21:47	19	-	241,7500
2020-01-31 14:41:06	20	-	243,5000
2020-01-31 10:24:06	4	244,6000	-
NextEra Energy Partners L.P.			US65341B1061
Nexway AG			DE000A2E3707
NFON AG			DE000A0N4N52
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
NIBC BANK 15/22 MTN			XS1222431097
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
NIDDA HEALTHC.REG-S 19/24			XS2082471587

NIDWALD.KTBK 19/29	CH0419041626
Niederlande 3,75 %	NL0000102275
Niederlande 4 %	NL0000102234
Niederlande 5,50 %	NL0000102317
Niederlande 7,50 %	NL0000102077
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
Niederlande EO-Anl. 2012(22)	NL0010060257
Niederlande EO-Anl. 2012(33)	NL0010071189
Niederlande EO-Anl. 2013(23)	NL0010418810
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.19/26 A.889	DE000A2YNW43
NIEDERS.SCH.A.19/27 A.887	DE000A2TSB40
NIEDERS.SCH.A.19/29 A.888	DE000A2TR8W8
Niedersachsen, Land Landessch.v.	DE000A2G9G15
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Niedersachsen, Land Landessch.v.	DE000A2TR026
Nielsen Holdings PLC	GB00BWFY5505
NIGERIA, BUND. 17/22	US65412AEK43
NIGERIA, BUND. 17/32 REGS	XS1566179039
NIGERIA, BUND. 18/38 MTN	XS1777972941

niii finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE Inc.			US6541061031
2020-01-31 17:03:10	16	-	87,6500
2020-01-31 15:16:37	100	88,0400	-
2020-01-31 08:04:11	18	88,8800	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2020-01-31 08:07:23	9	-	338,2500
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-01-31 20:01:57	400	-	3,4150
2020-01-31 16:20:47	1.500	-	3,3900
2020-01-31 16:19:38	1.500	-	3,3900
2020-01-31 16:18:43	1.500	-	3,3900
2020-01-31 15:35:58	15	3,3600	-
Niocorp Developments Ltd.			CA6544841043
Nippon Steel Corp.			JP3381000003
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISOURCE 19/29			US65473PAH82
NISOURCE 2047			US65473QBF90
NISOURCE Inc.			US65473P1057
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-01-31 14:30:32	300	7,8500	-
NKT A/S			DK0010287663
NM PLC 10/20 MTN			XS0496481200
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411

NN (L) SICAV - Health & Well-bei	LU0119214772
NN (L) SICAV - Smart Connectivit	LU0119200128
NN Group N.V.	NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS	XS1076781589
NN GROUP N.V.EO-FLR BONDS 2014(2	XS1028950290
NN L - EMER MRK HI DV-PCEUR	LU0300631982
NN L - ENERGY-PC USD	LU0119201019
NN L - ENERGY-PD USD	LU0119201282
NN L - EUR HI DVD-PC EUR	LU0205350837
NN L - EURO EQUITY -PC	LU0095527585
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PC	LU0051128774
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-GLOB HIGH DIVI-PCEUR	LU0146257711
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NN [L] SICAV - Global Equity Imp	LU0250158358
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
Noble Corp. PLC	GB00BFG3KF26
NOBLE ENERGY 19/49	US655044AR65

Noble Energy Inc. **US6550441058**

Nokia **FI0009000681**

2020-01-31 16:45:15	750	-	3,4630
2020-01-31 15:49:55	1.000	-	3,5200
2020-01-31 15:31:39	700	3,5345	-
2020-01-31 14:56:04	5.120	-	3,5385
2020-01-31 14:13:55	30	-	3,5670
2020-01-31 14:02:08	47	-	3,5620
2020-01-31 13:28:08	40	-	3,5600
2020-01-31 11:34:54	75	-	3,5420
2020-01-31 11:28:35	100	-	3,5425
2020-01-31 11:27:02	400	-	3,5405
2020-01-31 11:11:28	1.400	3,5480	-
2020-01-31 10:21:18	1.000	3,5540	-
2020-01-31 09:36:29	45	-	3,5610
2020-01-31 08:44:02	500	-	3,5605
2020-01-31 08:33:45	24	-	3,5655
2020-01-31 08:26:19	480	-	3,5700
2020-01-31 07:00:14	669	-	3,5720

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 09/39 **US654902AC90**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACW9**

Nokian Renkaat Oyj **FI0009005318**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA EUROPE FN 06/03/20 **XS1241710323**

Nomura Holdings Inc. **JP3762600009**

2020-01-31 15:07:14	1.000	4,5800	-
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NOMURA REAL RETURN FONDS **DE0008484361**

Noram Ventures Inc. **CA65542J2056**

2020-01-31 17:15:34	3.000	0,0960	-
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NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG **DE000A2E4MK4**

NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORD/LB LUX CBB 15/20 MTN	XS1199018398
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank	XS0520938647
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB8K69
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
NORDEA 1 SICAV-GLB AP-EUR	LU0305819384
NORDEA 1-NORDIC	LU0064675639
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-FLR Med.-Term	XS1242968979
Nordea Bank Abp EO-FLR Med.-Term	XS1766857434

Nordea Bank Abp EO-Medium-Term N				XS0520755488
Nordea Bank Abp EO-Medium-Term N				XS0801636902
Nordea Bank Abp EO-Medium-Term N				XS0544654162
Nordea Bank Abp EO-Medium-Term N				XS1189263400
Nordea Bank Abp EO-Medium-Term N				XS1640493372
Nordea Bank Abp EO-Medium-Term N				XS0497179035
Nordea Bank Abp EO-Medium-Term N				XS1032997568
Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Finland PLC 4 %				XS0591428445
Nordea European Covered Bond				LU0076315455
NORDEA I SIC-N AM VL-BP-EUR				LU0173783092
NORDEA I SIC-STAB RET-AP EUR				LU0255639139
NORDEA I SICAV-EUROPEAN				LU0064319337
NORDEA I SICAV-N AMERI VAL \$				LU0076314649
NORDEA MORTG.B. 14/24 MTN				XS1132790442
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
Nordea Mortgage Bank PLC EO-Med.				XS1825134742
Nordea Mortgage Bank PLC EO-Med.				XS1963717704
NORDEA MT BK 19/27 MTN				XS2013525410
Nordex				DE000A0D6554
2020-01-31 18:49:44	200	-		11,6000
2020-01-31 16:03:20	530	11,9000		-
2020-01-31 14:01:11	50	-		12,0300
2020-01-31 10:30:07	530	11,9600		-
2020-01-31 09:47:49	105	11,9800		-
Nordex AG Faktor 3 Long Daily Net Return				DE000A2BL0K6
Nordex AG Faktor 3 Short Daily Gross Return				DE000A2BL0L4
Nordex AG Faktor 4 Long Daily Net Return				DE000A2BL0M2
Nordex AG Faktor 4 Short Daily Gross Return				DE000A2BL0N0
Nordex AG Faktor 5 Long Daily Net Return				DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return				DE000A2BL0Q3
Nordex SE Senior Notes v.18(18/2				XS1713474168

Nordic American Tankers Ltd.		BMG657731060
2020-01-31 15:53:35	1.000	- 3,0610
NORDIC INV.BK 15/20 MTN		US65562QAY17
NORDIC INV.BK 18/24 MTN		XS1805263743
NORDIC INV.BK 2023 MTN		NZNIBDT011C6
Nordic Nanovector ASA		NO0010597883
Nordic Semiconductor ASA		NO0003055501
NORDINTERNET		DE0009785303
NORDLB IHS VAR 17/20		DE000NLB89N9
NORDLB IS. 16/20		DE000BRL9741
NORDLB OPF.S.12		DE000NLB2DX9
NORDLUX PRO-AKTIV-A		LU1046626096
Nordrhein Westfalen, Land Med.T.		DE000NRWOLA3
NORDRHEIN-WEST 04/17/23		DE000NRW0GS5
Nordrhein-Westfalen, Land Landes		DE000NRW2111
Nordrhein-Westfalen, Land Landes		DE000NRW0F91
Nordrhein-Westfalen, Land Landes		DE000NRW21X4
Nordrhein-Westfalen, Land Med.T.		DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.		DE000NRW0LM8
Nordrhein-Westfalen, Land MTN LS		DE000NRW0K03
Nordrhein-Westfalen. Land Landes		DE000NRW0KB3
NORDSTROM 19/30		US655664AT70
Nordstrom Inc.		US6556641008
NORDSTROM INC. 14/44		US655664AR15
NORDWEST IND IHS 19/25		DE000A2TSDK9
NORFOLK SOUT 19/29		US655844CE60
NORFOLK SOUT 19/49		US655844CD87
NORFOLK SOUT 19/49		US655844CC05
NORFOLK SOUTHERN 18/28		US655844BZ09

Norfolk Southern Corp.			US6558441084
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
NORSK HYDRO 19/25			XS1974922442
NORSK HYDRO 19/29			XS1974922525
Norsk Hydro ASA			NO0005052605
2020-01-31 14:16:17	348	2,8740	-
2020-01-31 13:39:08	1.000	2,8710	-
2020-01-31 11:12:30	1.900	2,8720	-
2020-01-31 11:04:10	100	2,8730	-
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEGAS EN. 17/22 MTN			XS1691349796
NORTH.TRUST 19/29			US665859AU89
Northern Dynasty Minls Ltd.			CA66510M2040
Northern Graphite Corp.			CA66516A1057
Northern Star Resources Ltd.			AU000000NST8
Northern Trust Corp.			US6658591044
NORTHROP GRUMMAN 17/22			US666807BQ44
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 19-29			NO0010844079

Norway Royal Salmon	NO0010331838
Norwegian Cruise Line Holdings	BMG667211046
NOS, SGPS, S.A.	PTZON0AM0006
NOVAFIVES 18/25 REGS	XS1713466222
NOVAGOLD RES	CA66987E2069
Novanta Inc.	CA67000B1040
Novartis AG	CH0012005267
NOVARTIS AG 15-25	CH0270190983
Novartis AG Nam.-Akt. (Sp.ADRs)/	US66987V1098
NOVARTIS CAPITAL 12/22	US66989HAE80
NOVARTIS CAPITAL 14/24	US66989HAG39
NOVARTIS CAPITAL 15/25	US66989HAJ77
NOVARTIS CAPITAL 15/45	US66989HAK41
NOVARTIS CAPITAL 17/22	US66989HAM07
NOVARTIS CAPITAL 17/27	US66989HAN89
NOVARTIS CAPITAL 2020	US66989HAD08
Novartis Finance S.A. EO-Notes 2	XS1134758116
Novartis Finance S.A. EO-Notes 2	XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2	XS1492825051
Novartis Finance S.A. EO-Notes 2	XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2	XS1492825481
Novartis Finance S.A. EO-Notes 2	XS1769041192
NOVATEK	US6698881090
Novo Resources Corp.	CA67010B1022
Novo-Nordisk AS	DK0060534915
Novo-Nordisk AS	US6701002056
NOVOCURE LTD	JE00BYSS4X48
Novolipetskiy Metallurgicheskiy	US67011E2046

NOVOMATIC AG EO-MED-TERM SCHULDV	AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV	AT0000A182L5
Novozymes A/S	DK0060336014
NRG Energy Inc.	US6293775085
NRW STAEDTE ANL.2 15/25	DE000A14KP45
NRW.BANK 19/29	DE000NWB0659
NRW.BANK 19/29	DE000NWB0AG1
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24	DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23	DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24	DE000NWB18K1
NRW.BANK IS.A.18N 19/34	DE000NWB18N5
NRW.BANK IS.A.18Q 19/49	DE000NWB18Q8
NRW.BANK MTI 17/20 DL	XS1663601455
NRW.BANK MTI 17/22 LS	XS1708493702
NRW.BANK MTI 19/24 DL	XS2035038731
NSI N.V.	NL0012365084
NSW TREASURY CORP. 2030	AU3SG0001571
NSW TREASURY CORP. 2030	AU3SG0000201
NSW TREASURY CORP. 90/20	XS0028334687
NTT DOCOMO INC.	JP3165650007
Nu Skin Enterprises Inc.	US67018T1051
Nuance Communications Inc.	US67020Y1001
NUCOR 18/28	US670346AP04
NUCOR 18/48	US670346AQ86
Nucor Corp.	US6703461052
NUERNBERGER EUROLAND A	DE0008471228
NuLegacy Gold Corp.	CA67053L1085
Nurnberger Beteiligungs-AG	DE0008435967

Nutanix Inc.			US67059N1081
2020-01-31 19:17:32	50	-	29,2350
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
2020-01-31 15:13:14	26	38,7000	-
NVIDIA 2026			US67066GAE44
NVIDIA Corp.			US67066G1040
2020-01-31 15:59:16	15	-	215,0000
2020-01-31 11:12:00	50	220,4000	-
2020-01-31 10:46:53	100	-	220,3500
NXP Semiconductors NV			NL0009538784
2020-01-31 15:16:22	20	-	114,5600
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 19/24 MTN			DK0009525404
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nykredit Realkredit A/S EO-Mediu			DK0009520280
Nynomic AG			DE000A0MSN11
2020-01-31 19:42:30	125	-	21,1000
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 Telefonica Dtl. Finanzier. A			XS1851313863
O2 TELEFONICA DTL. FINANZIER. A			XS1025752293
OAO Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096

OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
Obotritia Capital KGaA Anleihe v			DE000A161HJ6
OBRASCON HUARTE 03/15/23			XS1206510569
OBRASCON HUARTE 14/22REGS			XS1043961439
Obrascon Huarte Lain S.A.			ES0142090317
Obrascon Huarte Lain S.A. 7,625			XS0760705631
Obsidian Energy Ltd			CA6744822033
2020-01-31 11:02:48	800	0,6650	-
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 19/22 FLR			US674599CQ64
Occidental Petroleum Corp.			US6745991058
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CU76
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CW33
Ocean Yield ASA			NO0010657448
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000OGC7
OCI 19/24 REGS			XS2066213625
OCI N.V.			NL0010558797
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-01-31 13:38:21	3.700	0,6540	-
2020-01-31 10:14:55	1.000	0,6570	-
2020-01-31 09:31:29	1.000	0,6600	-
2020-01-31 09:04:51	1.000	0,6620	-
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93

ODDO AVENIR EURO-CR-EUR	FR0000990095
ODDO BHF Algo Europe	DE0008478181
ODDO BHF Algo Global	DE0009772988
ODDO BHF Emerging ConsumerDemand	LU0632979331
ODDO BHF Frankfurt-Effekten-Fond	DE0008478058
ODDO BHF Green Bond	DE0008478082
ODDO BHF Polaris Flexible	LU0319572730
ODDO BHF Polaris Moderate	DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR	LU0115288721
ODDO CMPS EUR HY- CR EUR	LU0115290974
ODDO-EURO SM CA EQ - CR EUR	LU0269724349
Odfjell SE	NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-	XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED	XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T	XS1138366445
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BZ12
OEKB 19/22	US676167BY47
OEKOVISION	LU0061928585
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OEKOWORLD-KLIMA-CC	LU0301152442
OESTERR.K.BK 14/21	US676167BL26
OESTERREICH 19/24 MTN	AT0000A28KX7
OESTERREICH 19/29 MTN	AT0000A269M8
OESTERREICH, REPUBLIK EO-BUNDES0	AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDES0	AT0000A1FAP5
OESTERREICH, REPUBLIK EO-FLR MED	XS1074418671

Office Depot Inc.			US6762201068
OHB SE			DE0005936124
OI European Group B.V. 4,875 % E			XS0908230781
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2020-01-31 11:55:58	200	16,0500	-
Okta Inc.			US6792951054
OLIN CORP. 19/29			US680665AL00
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMAN 17/47 REGS			XS1575968026
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-01-31 14:31:33	100	-	45,0000
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG 4,375 %			XS0485316102
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403

On Deck Capital Inc.	US6821631008
ON Semiconductor Corp.	US6821891057
Onconova Therapeutics Inc.	US68232V4059
ONEOK INC 19/29	US682680AW38
Oneok Inc. New	US6826801036
ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/24	US68323AFC36
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV. 04/35 MTN	CA683234VR64
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 16/22	CA68323AEA84
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 2020	CA6832348J04
ONTARIO PROV. 2023	CA68323ABN33
Ontario, Provinz 3 %	XS0544936817
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontario, Provinz EO-Medium-Term	XS1807430811
Ontex Group N.V.	BE0974276082
Onxeo S.A.	FR0010095596
OP AOYJ 19/26 MTN	XS2081168358
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011

OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV			XS1285892870
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071
Opera Software ASA			NO0010040611
Opko Health Inc.			US68375N1037
2020-01-31 16:49:31	2.050	1,2976	-
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
OPPENHEIM PORTFOLIO E			DE0008471301
Option Care Health Inc.			US68404L1026
OPTUS FIN. 19/29 MTN			XS2013539635
ORACLE 12/22			US68389XAP06
ORACLE 14/21			US68389XBA28
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
Oracle Corp.			US68389X1054
2020-01-31 08:03:03	100	48,4050	-
ORACLE CORP. 2,25 % EO-NOTES 201			XS0951216083
ORACLE CORP. 3,125 % EO-NOTES 20			XS0951216166
Oracle Corp. DL-Notes 2008(08/38			US68389XAE58
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 18/25 MTN			FR0013359197
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676

ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 19/UND. FLR MTN			FR0013447877
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2020-01-31 12:15:21	653	12,9000	-
2020-01-31 08:12:25	770	12,9200	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028600473
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
Orange S.A. EO-Med.-Term Notes			FR0013241536
Orange S.A. EO-Med.-Term Notes			FR0013241676
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2M1
ORANO 14/23 MTN			FR0011791391
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orbis			DE0005228779
2020-01-31 10:05:38	220	7,8500	-

Orchard Therapeutics PLC Reg.Sh.				US68570P1012
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
OrganiGram Holdings Inc.				CA68620P1018
Organovo Holdings Inc.				US68620A1043
2020-01-31 15:33:33	16.000	-		0,3011
Orica Ltd.				AU000000ORI1
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIENTAL LAND CO. LTD.				JP3198900007
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
Origin Energy Finance Ltd. 2,5 %				XS0920705737
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
Orior AG				CH0111677362
Orkla AS				NO0003733800
ORLEN CAPITAL AB EO-NOTES 2014(2				XS1082660744
ORLEN CAPITAL AB EO-NOTES 2016(2				XS1429673327
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000ORE0
2020-01-31 20:55:12	700	1,8800		-
2020-01-31 11:00:01	5	1,9300		-
Orosur Mining Inc.				CA6871961059
ORSTED 2019/UND. FLR				XS2010036874
Orsted A/S EO-FLR Secs 2013(2023				XS0943370543
Orsted A/S EO-Medium-Term Notes				XS0473783891
Orsted A/S EO-Medium-Term Notes				XS0829114999

Orsted A/S Indehaver Aktier DK 1	DK0060094928
Orszagos Takar. es Ker. Bk RT EO	XS0274147296
Oryzon Genomics S.A.	ES0167733015
Osaka Gas Co. Ltd.	JP3180400008
OSI Systems Inc.	US6710441055
Osisko Gold Royalties Ltd.	CA68827L1013
Osisko Mining Inc.	CA6882811046
Osram Licht AG	DE000LED4000
Osram Licht AG Faktor 3 Long Daily Net Return	DE000A2BLZH1
Osram Licht AG Faktor 3 Short Daily Gross Return	DE000A2BLZJ7
Osram Licht AG Faktor 4 Long Daily Net Return	DE000A2BLZK5
Osram Licht AG Faktor 4 Short Daily Gross Return	DE000A2BLZL3
Osram Licht AG Faktor 5 Long Daily Net Return	DE000A2BLZM1
Osram Licht AG Faktor 5 Short Daily Gross Return	DE000A2BLZN9
OSS. Em. Markets Min. Var. NR In	LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	LU0599613063
OSSIAM ETF STOXX EUROPE 600	LU0599613147
2020-01-31 15:15:16	50 99,9900 -
OSSIAM EUROPE MINIMUM	LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C	LU1254453738
OSSIAM LUX GLOBAL MULTI-ASSET RI	LU1446552496
OSSIAM RISK WEIGHT COMM X GR	LU0876440578
OSSIAM SHILLER BRLY CAPE EUR	LU1079841273
OSSIAM SHLR BCLY CAPE ERP SV	LU1079842321
OSSIAM US Minimum Variance ESG N	LU0599612685
OSSIAM World min. Variance \$	LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I	IE00BF92LV92

Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6		
Osterreich, Republik 3,40 %	AT0000A0U3T4		
Osterreich, Republik 3,50 %	AT0000A001X2		
Osterreich, Republik 3,65 %	AT0000A0N9A0		
Osterreich, Republik 3,80 %	AT0000A0U299		
Osterreich, Republik 4 %	AT0000386115		
Osterreich, Republik 4,15 %	AT0000A04967		
Osterreich, Republik 4,85 %	AT0000A0DXC2		
Osterreich, Republik 6,25 %	AT0000383864		
Osterreich, Republik EO	AT0000A1PE50		
Osterreich, Republik EO-Bundesob	AT0000A1VGK0		
Osterreich, Republik EO-Bundesob	AT0000A1PEF7		
Osterreich, Republik EO-Bundesob	AT0000A1K9C8		
Osterreich, Republik EO-Bundesob	AT0000A1K9F1		
Osterreich, Republik EO-Bundesob	AT0000A105W3		
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2		
Osterreichische Post AG	AT0000APOST4		
OTE 19/26 MTN	XS2055106137		
OTE PLC EO-Medium-Term Notes 201	XS1857022609		
OTE PLCEO-MED.-TERM NOTES 2014(2	XS1086785182		
Otonomy Inc.	US68906L1052		
OTROP 18 VERM.VER. 18/23	DE000A2NBE91		
Otsuka Holdings Company Ltd.	JP3188220002		
Otto (GmbH & Co KG) FLR-MTN v. 2	XS1660709616		
Otto (GmbH & Co KG) MTN v.2013(2	XS0972058175		
Otto (GmbH & Co KG) MTN v.2016(2	XS1433512891		
2020-01-31 13:36:04	10.000	104,9600	-
2020-01-31 12:32:26	5.000	104,9600	-
2020-01-31 11:48:00	3.000	104,9600	-
Otto (GmbH & Co KG) MTN v.2017(2	XS1625975153		

Otto (GmbH & Co KG) Sub.-FLR-Nts	XS1853998182
OTTO GCKG MTN 14/21	XS1123401579
OTTO GCKG MTN 19/24 SF	CH0511961390
OTTO GCKG MTN 19/26	XS1979274708
Outokumpu Oyj	FI0009002422
Outotec Oyi	FI0009014575
OVB Holding AG	DE0006286560
Oversea-Chinese Banking Corp. Lt	SG1504926220
Overstock.com Inc.	US6903701018
Ovintiv Inc.	US69047Q1022
OVS S.p.A.	IT0005043507
OWENS & MINOR INC.	US6907321029
Owens Corning New	US6907421019
OYSTER EURO FX INC-C EUR	LU0095343264
OYSTER ITALIAN OPP-C EUR PR	LU0069164738
OYSTER M-A DIV DIVER C EURPF	LU0095343421
OYSTER-EUR CORP BONDS-C EUR	LU0167813129
OYSTER-EUROPE OPPORT-NEUR PF	LU0133194562
OZ Minerals Ltd.	AU0000000OZL8
P. Shares Glo. Buyback	IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF	IE00BDZCKK11
Paccar Financial Europe B.V. EO-	XS1823165631
PACCAR Inc.	US6937181088
Pacific Biosciences of Californi	US69404D1081
Pacific Ethanol Inc.	US69423U3059
2020-01-31 15:24:32	700 - 0,5822
PACIFIC NATL FI.17/27 MTN	AU3CB0244325
PACIFIC RIM COBALT CORP.	CA69480L1076
Pacira Pharmaceuticals Inc.	US6951271005

Packaging Corp. of America				US6951561090
Pagerduty Inc.				US69553P1003
Painted Pony Energy Ltd				CA6957791081
Paladin Energy Ltd.				AU000000PDN8
Palatin Technologies Inc.				US6960774031
2020-01-31 18:35:07	5,800	-	0,5902	
2020-01-31 18:07:26	700	0,5940	-	
Palfinger AG				AT0000758305
Palo Alto Networks Inc.				US6974351057
PAMPA ENERGIA 16/23 REGS				USP7873PAE62
PAMPA ENERGIA SA GDR S/25				US6976602077
Pan African Resources PLC				GB0004300496
Pan American Silver Corp.				CA6979001089
PANALPINA 18-22				CH0447353696
Panasonic Corp.				JP3866800000
2020-01-31 17:04:55	300	-	9,1000	
Pandora A/S				DK0060252690
PannErgy Nyrt.				HU0000089867
Panoramic Resources Ltd.				AU000000PAN4
Panoro Minerals Ltd.				CA69863Q1037
PANTAFLIX AG				DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201				XS1794209459
Para Resources Inc.				CA69889L1040
paragon AG Inh.-Schuld.v.2017(2				DE000A2GSB86
paragon GmbH & Co.KGaA				DE0005558696
2020-01-31 18:12:12	250	-	18,9800	
2020-01-31 12:18:21	300	20,9500	-	
2020-01-31 09:56:52	180	-	20,6000	
2020-01-31 08:21:44	400	20,7500	-	
Paragon Group of Companies PLC				GB00B2NGPM57
Paramount Group Inc.				US69924R1086
Pargesa Holding S.A.				CH0021783391
Park Hotels & Resorts Inc.				US7005171050

PARKER-HANN 19/24			US701094AM61
Parker-Hannifin Corp.			US7010941042
Parkland Fuel Corp.			CA70137T1057
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
Partners Group Holding AG			CH0024608827
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
Pattern Energy Group Inc.			US70338P1003
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
Paycom Software Inc.			US70432V1026
2020-01-31 14:32:17	3	293,4000	-
2020-01-31 11:48:30	4	294,8000	-
PAYPAL HDGS 19/22			US70450YAB92
PAYPAL HDGS 19/24			US70450YAC75
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PBI-GLOBAL EMERGING M EQ-A			IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15)			DE000A13SH30

PCC SE Inh.-Teilschuldv. v.15(15)				DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.15(16)				DE000A162AQ4
PCC SE Inh.-Teilschuldv. v.16(17)				DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18)				DE000A2LQZH9
PCC SE ITV.15/20				DE000A14KJ35
PCC SE ITV.15/20				DE000A162AP6
PCC SE ITV.17/20				DE000A2E4HH0
PCC SE ITV.17/21				DE000A2E4Z04
PCC SE ITV.17/22				DE000A2GSSY5
PCC SE ITV.19/23				DE000A2TSTW0
PCC SE ITV.19/24				DE000A2YPFX3
PCC SE ITV.19/25				DE000A2YN1K5
PCC SE ITV.19/25				DE000A2YPFY1
PCCW Ltd.				HK0008011667
PDL BioPharma Inc.				US69329Y1047
2020-01-31 16:22:38	500	-		2,8990
2020-01-31 07:10:26	1.200	3,0050		-
PEAB AB				SE0000106205
PEARSON FUND FIV 05/06/25				XS1228153661
PEARSON FUNDING FIVE PLC EO-NOTE				XS1068765418
Pearson PLC				GB0006776081
PEGASYSTEMS INC.				US7055731035
PEH SICAV - PEH Empire Actions a				LU0086120648
PEH SICAV - PEH STRATEGIE FLEXIB				LU0086124129
PEH Wertpapier AG				DE0006201403
Peloton Interactive Inc.				US70614W1009
Pembina Pipeline Corp.				CA7063271034
PEMEX 19/27 REGS				USP78625DW03
PEMEX 19/30 REGS				USP78625DX85
PEMEX Project Fund.Mast.Trust 6,				XS0213101073

Peninsula Energy Ltd.	AU000000PEN6
Penney Co. Inc., J.C.	US7081601061
PENSIONPROTECT 2020-A	LU0206731506
Pentair PLC	IE00BLS09M33
Penumbra Inc.	US70975L1070
Peoples United Financial Inc.	US7127041058
PEPSICO 19/29	US713448EL82
PEPSICO 19/39	XS2064302735
PEPSICO 19/49	US713448EP96
PEPSICO 19/49	US713448EM65
PepsiCo Inc.	US7134481081
PEPSICO INC. 12/22	US713448BY31
PEPSICO INC. 15/20	US713448CS53
PEPSICO INC. 15/20	US713448DC92
PEPSICO INC. 15/25	US713448CY22
PEPSICO INC. 17/22	US713448DT28
PEPSICO INC. 17/47	US713448DV73
PEPSICO INC. EO-MED.-TERM NOTES	XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)	XS1963553919
Performance Shipping Inc.	MHY673051055
PERKINELMER 19/29	US714046AG46
PerkinElmer Inc.	US7140461093
PERKINELMER INC. 16/26	XS1405780617
PERMA.TSB GR 19/24 FLRMTN	XS2056560571
Permanent TSB Group Hldgs PLC	IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201	XS1227057814
PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/23	FR0013456423

PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2014			FR0011798115
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Perseus Mining Ltd.			AU000000PRU3
PERSIMMON PLC			GB0006825383
2020-01-31 08:32:34	250	36,7900	-
Perspecta Inc.			US7153471005
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 12/22 MTN			US71654QBB77
PET. MEX. 12/44			US71654QBE17
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 13/24 MTN			US71654QBH48
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/24 MTN			XS1568874983
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/23			CH0416654272
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2020 MTN			US71654QBU58

PET. MEX. 2029	US71654QCP54
PET. MEX. 2045	US71654QBR20
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
PETROBRAS G.F.19/30 REGS	USN6945AAL19
PETROBRAS GBL FIN. 12/29	XS0835891838
PETROBRAS GBL FIN. 13/23	US71647NAF69
PETROBRAS GBL FIN. 13/43	US71647NAA72
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/21	US71647NAP42
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08
PETROBRAS GBL FIN. 17/27	US71647NAS80
PETROBRAS GBL FIN. 18/29	US71647NAZ24
PETROBRAS GBL FIN.15/2115	US71647NAN93
PETROBRAS GLOBAL FI.11/21	US71645WAR25
PETROBRAS GLOBAL FI.11/26	XS0718502007
PETROBRAS GLOBAL FI.11/41	US71645WAS08
Petrobras Global Finance B.V. 4,	XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO	XS0982711714
PETROBRAS GLOBAL FINANCE B.V. EO	XS0982711987
Petrobras Int. Finance Co. Ltd	XS0716979595
PetroChina Co. Ltd.	CNE1000003W8
PETROCHINA YC1 ADR/100	US71646E1001
Petrofac Ltd.	GB00B0H2K534
Petroleo Brasileiro S.A.	BRPETRACNOR9

Petroleo Brasileiro S.A. - PETRO				BRPETRACNPR6
Petroleo Brasileiro S.A. ADR				US71654V1017
Petroleo Brasileiro S.A. R ADR				US71654V4086
PETROLEOS MEXICA 04/21/27				XS1172951508
Petroleos Mexicanos (PEMEX) EO-M				XS1824425182
PETROLEOS MEXICANOS (PEMEX) EO-M				XS0997484430
Petroleos Mexicanos (PEMEX) EO-M				XS1824424706
Petroleos Mexicanos (PEMEX) EO-M				XS1824425349
PETROLEOS MEXICANOS (PEMEX) EO-M				XS1057659838
Petroleum Geo-Services ASA				NO0010199151
2020-01-31 09:10:47	150	-		1,8175
Petropavlovsk PLC				GB0031544546
Petroteq Energy Inc.				CA71678B1076
Pets At Home Group PLC				GB00BJ62K685
Peugeot S.A.				FR0000121501
Peugeot S.A. EO-Med.-Term Notes				FR0013245586
2020-01-31 11:14:31	10.000	-		106,4600
Peugeot S.A. EO-Med.-Term Notes				FR0013153707
Peugeot S.A. EO-Med.-Term Notes				FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL522
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL548
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL530
Peugeot S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL555
Peugeot S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR				DE000A2GF2P4
PEUGEOT SA 19/29 MTN				FR0013447166
PF(LUX)-INDIAN EQS NAM.P				LU0070964530
PFB.SCHW.HYP 19/23				CH0502393348
PFB.SCHW.HYP 19/24				CH0471297918

PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 11-27 544			CH0124138840
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2020-01-31 08:12:26	5	-	151,6000
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFISE.-E ST HY CB ISU.EOI			IE00BD8D5H32
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 18/38			US717081EJ89
PFIZER 18/48			US717081EK52
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61

PFIZER 19/49		US717081EV18
Pfizer Inc		US7170811035
2020-01-31 14:54:21	50	- 33,7000
PFIZER INC. 09/39		US717081CY74
PFIZER INC. 13/23		US717081DH33
PFIZER INC. 14/24		US717081DM28
PFIZER INC. 14/44		US717081DK61
PFIZER INC. 17/20		XS1574156623
PFIZER INC. 17/22		XS1574157357
PFIZER INC. 17/27		XS1574158082
PFZ.SCHW.KTB 19/25		CH0419041162
PFZ.SCHW.KTB 19/29		CH0419041170
PFZ.SCHW.KTB 19/34		CH0419041188
PG & E Corp.		US69331C1080
PHAIDROS FUNDS-BALANCED A		LU0295585748
Pharma Mar S.A.		ES0169501030
PHARMAXIS LTD.		AU000000PXS5
Pharming Group N.V.		NL0010391025
PHarol, SGPS S.A.		PTPTC0AM0009
Phasebio Pharmaceuticals Inc.		US7172241090
PHIL.MO.INT. 19/24		US718172CH08
PHIL.MO.INT. 19/26		XS2035473748
PHIL.MO.INT. 19/29		US718172CJ63
PHIL.MO.INT. 19/31		XS2035474126
PHIL.MO.INT. 19/39		XS2035474555
Philip Morris Internat. Inc.		US7181721090
Philip Morris Internat. Inc. 1,7		XS0906815088
Philip Morris Internat. Inc. 2,7		XS0906815591
Philip Morris Internat. Inc. 3,1		XS0940697187

Philip Morris Internat. Inc. EO-				XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-				XS1066312395
Philip Morris Internat. Inc. EO-				XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-				XS1040104231
PHILIP MORRIS INTL 13/43				US718172AW92
PHILIP MORRIS INTL 14/24				US718172BM02
PHILIP MORRIS INTL 14/44				US718172BL29
PHILIP MORRIS INTL 17/20				US718172BY40
PHILIP MORRIS INTL 17/22				US718172CA54
PHILIP MORRIS INTL 2025				US718172BQ16
PHILIPPINES 14/24				US718286BY27
PHILLIPS 66 14/44				US718546AL86
PHILLIPS 66 18/28				US718546AR56
PHILLIPS 66 PRT. 2026				US718549AD00
PHOENIX GRP HLDG 18/29MTN				XS1881005117
Phoenix Mecano AG				CH0002187810
Phoenix PIB Dutch Finance B.V. 3				XS0935786789
PHOENIX PIB DUTCH FINANCE B.V.EO				XS1091770161
Phoenix Solar AG				DE000A0BVU93
2020-01-31 08:50:20	12	-		0,0135
Phosagro OJSC - Sp.GDRs				US71922G2093
Phunware Inc.				US71948P1003
PHYSIBLE GMBH ANL.18/23				DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR				LI0034492384
Piaggio & C. S.p.A.				IT0003073266
PICC Property & Casualty Co. Ltd				CNE100000593
PICTET - BIOTECH-HIEUR				LU0328682074
PICTET - BIOTECH-IUSD				LU0112497283
PICTET F-BIOTECH-P				LU0090689299

PICTET F-WATER-P	LU0104884860
Pictet Global Megatrend Selectio	LU0386882277
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PDYUSD	LU0280430744
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROLAND INDX-PE	LU0255980913
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815

PICTET-HEALTH-HP EUR	LU0248320664
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HEALTH-P USD	LU0188501257
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-INDIAN EQUITIES-PE	LU0255979071
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PDYE	LU0208607746
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-TIMBER-PEUR	LU0340559557
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-USD GOVERNMENT BOND-P	LU0128488383
PICTET-WATER-I EUR	LU0104884605
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-R USD	LU0255980673
PICTET-WATER-REUR	LU0104885248
Piedmont Lithium Ltd.	AU000000PLL5
PIER 1 Imports Inc.	US7202795040
Pierre & Vacances S.A.	FR0000073041
Pilbara Minerals Ltd.	AU000000PLS0
PIMCO COVERED BOND SOURCE	IE00BF8HV717
Pimco Euro Short Maturity Sourc	IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC	IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	IE00B5VJLZ27
PIMCO GER.GOV.BD	IE00B87LHK09

PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
2020-01-31 10:26:09	208	-	104,8100
2020-01-31 10:20:05	174	-	104,8110
2020-01-31 10:20:04	58	-	104,8110
2020-01-31 10:20:03	11	-	104,8110
2020-01-31 10:20:02	59	-	104,8110
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinduoduo Inc. Reg. Shs (Spon.AD			US7223041028
2020-01-31 12:45:22	13	32,4000	-
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
Ping An Insurance(Grp)Co.China			CNE1000003X6
2020-01-31 09:02:54	45	10,4400	-
Pininfarina S.p.A.			IT0003056386
Pinnacle West Capital Corp.			US7234841010
Pioneer Natural Resources Co.			US7237871071
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PITNEY-BOWES INC. 2024			US724479AJ97
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550
Plug Power			US72919P2020
2020-01-31 20:37:03	1.500	-	3,4520

2020-01-31 17:45:37	1.500	3,4330	-
2020-01-31 16:02:14	1.000	-	3,5020
2020-01-31 15:29:10	600	-	3,5040
2020-01-31 15:24:52	1.000	3,5310	-
2020-01-31 13:04:54	655	-	3,6280
2020-01-31 10:56:31	750	-	3,5720
2020-01-31 10:53:06	1	-	3,5720
2020-01-31 10:21:07	100	-	3,6220
2020-01-31 09:38:28	816	-	3,6220

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-01-31 17:18:39	100	4,4200	-
2020-01-31 07:36:11	1.000	-	4,3750

PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ 5,75 % EO-MED **XS0750702507**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

Polaris Industries Inc. **US7310681025**

POLEN 02/22 0922 **PL0000102646**

POLEN 10-20 **PL0000106126**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-20 **PL0000108510**

POLEN 15-21 **PL0000108916**

POLEN 16-22 **PL0000109492**

POLEN 16/26 **US731011AU68**

POLEN 19/29 MTN **XS1958534528**

POLEN 19/49 MTN			XS1960361720
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 3,75 % EO-Medium			XS0794399674
Polen, Republik 4 %			XS0543882095
Polen, Republik 4,20 %			XS0210314299
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1346201616
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1584894650
Polen, Republik EO-Medium-Term N			XS1015428821
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1508566392
Polymetal Intl PLC			JE00B6T5S470
2020-01-31 15:53:33	200	15,3250	-
POLYTEC Holding AG			AT0000A00XX9
Pool Corp.			US73278L1052
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-01-31 19:24:11	50	60,9000	-
2020-01-31 16:38:26	120	-	60,8600
2020-01-31 16:01:36	300	-	61,3000
2020-01-31 15:16:32	650	61,3400	-
2020-01-31 12:10:24	6	61,6400	-
2020-01-31 11:35:06	515	-	61,5400
2020-01-31 11:02:39	100	61,7400	-
2020-01-31 10:44:31	50	61,2600	-
2020-01-31 10:24:15	100	61,5000	-
2020-01-31 10:03:22	400	61,7600	-
2020-01-31 09:36:13	500	62,1800	-
2020-01-31 09:03:45	21	62,2600	-
2020-01-31 08:38:54	51	62,0000	-
2020-01-31 08:33:13	2.000	-	61,8200
2020-01-31 08:16:40	30	-	61,7200
2020-01-31 08:06:09	150	-	61,7000

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index	DE000A2BL1W9
Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index	DE000A2BL1X7
Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index	DE000A2BL1Y5
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index	DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index	DE000A2BL100
Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index	DE000A2BL118
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index	DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index	DE000A2LZ5B6
Portola Pharmaceuticals Inc.	US7370101088
PORTUGAL 14/24 MTN REGS	XS1085735899
PORTUGAL 19/29	PTOTEXOE0024
PORTUGAL 20/30	PTOTELOE0028
Portugal, Republik 3,85 %	PTOTEYOE0007
Portugal, Republik 4,10 %	PTOTE5OE0007
Portugal, Republik 4,80 %	PTOTECOE0029
Portugal, Republik 4,95 %	PTOTEAOE0021
Portugal, Republik 5,65 % EO-Obr	PTOTEQOE0015
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
PORTUGAL, REPUBLIKEO-OBR. 2014(3	PTOTEROE0014
POSCO 19/24 REGS	USY70750BL04
Postal Savings Bank of China	CNE1000029W3
POSTBANK BALANCED	DE0008006263

POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK EURORENT			DE0008006255
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
PostNL N.V.			NL0009739416
POSTNL N.V. 17/24			XS1709433509
Potbelly Corp.			US73754Y1001
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-01-31 20:33:46	50	18,2000	-
2020-01-31 17:31:21	113	-	18,3200
2020-01-31 17:24:37	350	18,5000	-
2020-01-31 16:37:26	100	-	18,0200
2020-01-31 15:38:01	300	-	18,2400
2020-01-31 15:07:02	22	18,5800	-
2020-01-31 14:21:16	40	18,7600	-
2020-01-31 10:14:17	532	18,7200	-
2020-01-31 08:14:49	25	-	18,8400
2020-01-31 08:05:03	56	18,8400	-
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99
2020-01-31 14:39:01	105	-	29,3250
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570

PowerShs FTSE RA.Eu.M.-S.U.ETF	IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF	IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF	IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF	IE00B23D9133
PowerShs Global Water UCIT.ETF	IE00B23D9026
PPF ARENA 1 19/25 MTN	XS2078976805
PPF ARENA 1 19/26 MTN	XS1969645255
PPG INDUSTRIES 03/13/22	XS1202212137
PPG INDUSTRIES 03/13/27	XS1202213291
PPG Industries Inc.	US6935061076
PPL Corp.	US69351T1060
PRA Health Sciences Inc.	US69354M1080
Prada S.p.A.	IT0003874101
Praxair Inc. DL-Notes 2012(21/22	US74005PBA12
Praxair Inc. DL-Notes 2013(13/23	US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24	XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)	XS1143916465
PRECIOUS METALS T-ETC	XS0417152781
Precision Biosciences Inc.	US74019P1084
Precision Drilling Corp.	CA74022D3085
Premier Gold Mines Ltd.	CA74051D1042
PREMIUMSTARS CHANCE	DE0009787077
PREMIUMSTARS WACHSTUM	DE0009787069
PREOS REAL ESTATE NA O.N.	DE000A2LQ850
PREVOIR GESTION ACTIONS	FR0007035159
Prim S.A.	ES0170884417
Prima Industrie S.p.A.	IT0003124663
PRIMA-GLOBAL CHALLENGES - A	LU0254565053

PRIMA-GLOBALE WERTE - A	LU0215933978
PRIME VALUES GROWTH	AT0000803689
PRIME VALUES INCOME-EUR	AT0000973029
PRIMO NUTRACEUTICALS	CA74167D1050
PRINC.FIN.GR 19/29	US74251VAR33
Principal Financial Group Inc.	US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM	IE0000712996
Principia Biopharma Inc.	US74257L1089
PRISMA AKTIV UI-R	DE000A1W9A77
PrivatDepot 4	DE000A0DNG24
Pro DV	DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B	LU0048423833
PRO.EUR.FIN. 19/27	XS2049582625
PRO.EUR.FIN. 19/31	XS2049583607
PRO.EUR.FIN. 19/49	XS2049583789
Procter & Gamble Co.	XS0300113254
Procter & Gamble Co.	US7427181091
Procter & Gamble Co. 2,00 %	XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO	XS0989148209
Procter & Gamble Co., The 4,125	XS0237323943
Procter & Gamble Co., The DL-Not	US742718DF34
Procter & Gamble Co., The EO-Bon	XS1708192684
PROCTER GAMBLE 16/26	US742718EP07
PROCTER GAMBLE 17/22	US742718EU91
PROCTER GAMBLE 17/47	US742718FB02
PROCTER GAMBLE 18/24	XS1900750107
PROCTER GAMBLE 18/28	XS1900752814
PROCTER GAMBLE 18/38	XS1900752905
PROFITLICHSCHMIDLIN FND UI-R	DE000A1W9A28

Progress-Werk Oberkirch			DE0006968001
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Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
Prologis Euro Finance LLC EO-Not			XS1861322383
ProLogis Inc.			US74340W1036
PROMAN HLDG 17-22			CH0362748367
PROMONT EUROPA 130/30			LU0390424108
Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prophecy Development Corp. New			CA74347D2077
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
ProSieben Sat.1 Media SE			DE000PSM7770
2020-01-31 14:51:30	1.000	12,0000	-
2020-01-31 13:27:10	1.000	12,0750	-
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2020-01-31 08:33:51	250	-	12,0700
2020-01-31 08:12:40	4.000	12,0850	-
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			DE000A2X1TG0
ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return			DE000A2BLX25
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			DE000A2BLXW5
ProSiebenSat.1 AG Faktor 5 Long Daily Net Return			DE000A2BLXX3
ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return			DE000A2BLXY1
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
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2020-01-31 10:49:56	4.000	102,3600	-
Prospect Capital Corp.			US74348T1025
Prosus N.V.			NL0013654783

Protalix BioTherapeutics Inc.				US74365A3095
PROTEOSTASIS TH. DL-,001				US74373B1098
Proto Labs Inc.				US7437131094
PROTON POWER SYS LS -,01				GB00B140Y116
Provident Financial PLC				GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN				XS0900863084
Proximus S.A.				BE0003810273
Prudential Financial Inc.				US7443201022
PRUDENTIAL FINL 17/47 FLR				US744320AW24
PRUDENTIAL FINL 2028 MTN				US74432QCC78
PRUDENTIAL FINL 2044 MTN				US74432QCA13
Prudential PLC				GB0007099541
Prysmian S.p.A.				IT0004176001
PS EURO STOXX HI DIV LOW VOL				IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV				IE00BYYXBF44
2020-01-31 18:17:56	45	-		26,7700
2020-01-31 13:43:37	5	27,2250		-
PS US HIGHYIELD FALLEN ANGEL				IE00BD0Q9673
PSA Banque France S.A. EO-Medium				XS1808861840
PSA BQE FRA. 19/22 MTN				XS1980189028
PSA BQE FRA. 19/24 MTN				XS2015267953
PSI Software AG				DE000A0Z1JH9
PSM GROWTH UI				DE0006636590
PSP Swiss Property AG				CH0018294154
PT Jasa Marga (Persero) Tbk				ID1000108103
PT Telekomunikasi Indonesia Tbk				US7156841063
PTAM BALANCED PORTFOLIO				LU0084489227
PTC Therapeutics Inc.				US69366J2006
PTT EXPLORATION AND PRODUCTION				TH0355A10Z12

Public Power Corp. of Greece				GRS434003000
Public Service Co. of Colorado				US744448CS82
Public Service Enterprise Group				US7445731067
Public Storage				US74460D1090
Publicis Groupe S.A.				FR0000130577
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PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384667
PUBLITY AG				DE0006972508
publity AG Wandelschuld.v.15(20				DE000A169GM5
PULMATRIX INC. DL-,0001				US74584P2020
Pulte Group Inc.				US7458671010
Pure Gold Mining Inc.				CA74624E1007
PVA TePla				DE0007461006
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PVH Corp.				US6936561009
PVH CORP. 17/27 REGS				XS1734066811
Pyrolyx AG				DE000A2E4L42
PYXUS INTERNATIONAL 2021				US018772AS22
QANTAS AIRWAYS 2023				AU3CB0240059
Qantas Airways Ltd.				AU000000QAN2
QBE Insurance Group Ltd.				AU000000QBE9
Qiagen N.V.				NL0012169213
2020-01-31 20:04:09	100	30,5300		-
Qingdao Haier Co. Ltd. D YC 1				CNE1000031C1
Qingling Motors Co. Ltd.				CNE1000003Y4
QIWI B SP.ADRS 1/EO-,0005				US74735M1080
QMX Gold Corp.				CA74735D1087
QNB FINANCE 2023 MTN				AU3CB0250355
QNB FINANCE 2028 MTN				AU3CB0250363

Qorvo Inc.				US74736K1016
QUALCOMM 15/22				US747525AE30
QUALCOMM 15/45				US747525AK99
QUALCOMM 17/23				US747525AR43
QUALCOMM 17/24				US747525AT09
QUALCOMM 17/47				US747525AV54
QUALCOMM Inc.				US7475251036
2020-01-31 14:32:33	23	-		77,5500
Qualys Inc.				US74758T3032
Quanta Services Inc.				US74762E1029
Quarterhill Inc.				CA7477131055
QUATRIM 19/24				XS2010039118
Qudian Inc.-ADR-				US7477981069
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QUEBEC PROV. 11/21				US748149AF82
QUEBEC PROV. 14/24				US748149AH49
QUEBEC PROV. 2025				AU3CB0223774
QUEBEC PROV. 2045 MTN				CA74814ZER07
Quebec, Provinz 2,25 % EO-Notes				XS0953580981
Quebec, Provinz EO-Medium-Term N				XS1851229218
QUEBEC,PROV 19/29 MTN				XS2065939469
QUEENSLD TREA. 2021				AU0000XQLQV8
QUEENSLD TREA. CORP. 2023				AU0000XQLQX4
QUEENSLD TREA. CORP. 2030				AU3CB0248037
QUEENSLD TREA. CORP. 2033				AU0000XQLQI5
QUEENSLD.TR 19/31				AU3SG0001993
QUEST DIAGN 19/29				US74834LBA70
QUEST DIAGN 19/30				US74834LBB53
QUEST DIAGNOSTICS 15/25				US74834LAX82

Quest Diagnostics Inc.	US74834L1008
Questerre Energy Corp.	CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
R CONVICTION EURO-C EUR	FR0010187898
R P UNIVERSAL-FONDS Inhaber-Ante	DE0005316962
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Club	FR0010541557
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
Raba Jarmuipari Holding Rt.	HU0000073457
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14-21 MTN	CH0239322495
RABOBK NEDERLD 14/20 MTN	XS1061545114
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785

RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NEDERLD 18/23 MTN	XS1759801563
RABOBK NEDERLD 18/UND.FLR	XS1877860533
RABOBK NEDERLD 98/20 MTN	XS0086016150
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 15/20	XS1238017765
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
RAD.HTL.HLDG 18/23 REGS	XS1843462497
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
Raffinerie Heide GmbH Anleihe v.	XS1729059862
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 17/24 MTN	XS1681119167
RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404

Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
RAIFFEISEN BANK INTL AG EO-FLR M	XS1034950672
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-MegaTrends-Aktien	AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361

Raiffeisen-Nachhaltigkeit-Mix				AT0000859517
Raiffeisen-Nachhaltigkeit-Rent				AT0000689971
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
Raiffeisen-Nachhaltigkeit-Rent				AT0000859509
RAIFFEISEN-OESTERREICH-AK-T				AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT				AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROP-AKTIEN-T				AT0000805460
RAIFFEISEN-OSTEUROPA-RENT-A				AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT				AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Raiffeisenlandesbk.Oberosterr. E				AT0000A228U7
Rakuten Inc.				JP3967200001
2020-01-31 16:48:00	140	7,0990		-
Rallye S.A.				FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2				FR0013257557
RALPH LAUREN 18/25				US751212AC57
Ralph Lauren Corp. Class A				US7512121010
Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Ramsay Health Care Ltd.				AU000000RHC8
Randstad Holding N.V.				NL0000379121
Range Resources Corp.				US75281A1097
Rational				DE0007010803
Rattler Midstream LP				US75419T1034
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
Raymond James Financial Inc.				US7547301090

RAYTHEON 2022	US755111BX88		
Raytheon Co.	US7551115071		
RBS MARKET ACCESS NYSE ARCA	LU0259322260		
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	LU0562681899		
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	LU0667622111		
RBS MSCI SOUTH EAST ASIA	NL0009360825		
RBS SERV. DJ TURKEY TITANS 20	LU0269999362		
RBS SERV. FTSE/JSE AFRICA TOP 40	LU0270000028		
RCI BANQUE 06/08/22	FR0012759744		
RCI BANQUE 17/22 MTN	FR0013283371		
RCI BANQUE 17/22 MTN	FR0013293883		
RCI BANQUE 19/23 MTN	FR0013448669		
RCI BANQUE 19/27 MTN	FR0013476090		
RCI BANQUE 19/30 FLR MTN	FR0013459765		
RCI Banque EO-FLR Med.-Term Nts	FR0013250685		
RCI Banque EO-FLR Med.-Term Nts	FR0013241379		
RCI BANQUE EO-MED.-TERM NOTES 20	FR0013169778		
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2020-01-31 10:49:52	4.000	102,1000	-
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RCI BANQUE EO-MED.-TERM NOTES 20	FR0013201597		
RCI Banque EO-Med.-Term Notes 20	FR0013230737		
RCI Banque EO-Med.-Term Notes 20	FR0013241361		
RCI Banque EO-Med.-Term Notes 20	FR0013218153		
RCI Banque EO-Med.-Term Notes 20	FR0013053055		
RCI Banque EO-Med.-Term Notes 20	FR0013250693		
RCI BANQUE EO-MEDIUM-TERM NOTES	XS1048519596		
RCI Banque S.A. EO-FLR Med.-T. N	FR0013322146		
RCI Banque S.A. EO-FLR Med.-Term	FR0013309606		

RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013412707
RCI Banque S.A. EO-Med.-Term Nts			FR0013412699
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
2020-01-31 13:06:01	20	-	0,8990
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
REALTECH			DE0007008906
Realty Income Corp.			US7561091049
Reckitt Benckiser Group PLC			GB00B24CGK77
Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U.			XS0619706657
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FINANCIAL 17/22			US7591EPAM25

Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
2020-01-31 16:37:26	1.000	2,7880	-
REINS.GR.AM 19/29			US759351AN90
Reliance Industries Ltd. GDR			US7594701077
2020-01-31 09:21:51	3	35,9000	-
RELX CAPITAL 05/12/25			XS1231027464
RELX Finance B.V. EO-Notes 2016(XS1384281090
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remy Cointreau S.A.			FR0000130395
2020-01-31 12:42:47	43	94,9500	-
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN FIN. 13/20 MTN 4,75 % EO-MED			XS0982774399
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
REN FINANCE B.V. EO-MED.-TERM NT			XS1423826798
RENAISSANCERE HOLDINGS LTD.			BMG7496G1033
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-01-31 20:27:42	56	35,1450	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
Renault S.A. EO-Med.-Term Notes			FR0013240835
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
RENK AG O.N.			DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066

Rentokil Initial PLC	GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M	XS0976892611
REP. FSE 02-32 O.A.T.	FR0000188799
REP. FSE 17-28 O.A.T.	FR0013286192
RepliGen Corp.	US7599161095
Reply S.p.A.	IT0005282865
REPSOL INT 19/27 MTN	XS2035620710
REPSOL INTL FIN 03/25/75	XS1207058733
REPSOL INTL FIN 12/29/49	XS1207054666
Repsol Intl Finance B.V. 2,625 %	XS0933604943
REPSOL INTL FINANCE B.V. EO-MEDI	XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205
Repsol S.A.	ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
Repsol SA Faktor 5 Short Daily Net Return Index	DE000A2BL2M8
Repsol SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2N6
REPUBLIC OF KAZAKHSTAN	XS1901718335
REPUBLIC OF KAZAKHSTAN	XS1907130246
REPUBLIC OF TURKEY	XS1909184753
REPUBLIC SERVIC. 12/22	US760759AP52
REPUBLIC SERVIC. 17/27	US760759AS91
Republic Services Inc.	US7607591002
Reseau Ferre de France 4,375 % E	XS0255800285
Reseau Ferre de France 6 % EO-Me	FR0000483075
Resideo Technologies Inc.	US76118Y1047
ResMed Inc.	US7611521078
ResMed Inc.	AU000000RMD6
Resolute Mining Ltd.	AU000000RSG6
Restaurant Brands International	CA76131D1033

Restaurant Group PLC.The			GB00B0YG1K06
RESTORBIO INC. DL -,0001			US76133L1035
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
Rexel S.A. EO-Notes 2019(19/26)			XS1958300375
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-01-31 14:33:06	50	98,0000	-
2020-01-31 10:54:31	200	98,6000	-
2020-01-31 10:16:35	100	99,0000	-
2020-01-31 09:51:05	15	99,3200	-
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RHOEN KLINIKUM			DE0007042301
RIB			DE000A0Z2XN6
2020-01-31 08:11:02	200	-	19,3500
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2020-01-31 10:15:57	500	3,0800	-
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81

RIO TINTO FINANCE 08/28			US767201AD89
Rio Tinto Finance PLC 2 % EO-Med			XS0863129135
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-01-31 15:09:59	20	48,5250	-
2020-01-31 13:07:56	100	-	48,8200
2020-01-31 09:36:41	25	49,2850	-
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
2020-01-31 18:11:35	500	-	48,2000
Rite Aid Corp.			US7677548726
RLBK VBG.W.-R. 18-25			AT000B066675
ROADSTER FIN. 17/32			XS1732478265
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
ROBECO BP US PREMIUM EQ-D			LU0226953718
Robeco Capital Growth Funds			LU0187079180
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0937160272
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FIN.EUROPE 03/23MTN			XS0175478873

ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Finance Europe B.V. EO-Med			XS1371715118
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
Rocket Internet AG			DE000A12UKK6
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
2020-01-31 07:00:01	5	177,9600	-
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rogers Communications Inc.			CA7751092007
Rollins Inc.			US7757111049
Rolls Royce Holdings PLC			GB00B63H8491
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roots Corp.			CA7766521099
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070

Ross Stores Inc.			US7782961038
2020-01-31 18:03:04	90	-	101,2200
2020-01-31 17:22:38	40	-	101,4000
2020-01-31 07:04:19	50	104,0600	-
ROSSINI 18/25 FLR REGS			XS1881594607
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.BK SC.GR 19/25 FLR			XS2080205367
ROY.SCHIPHOL GP 18/30 MTN			XS1900101046
Royal Bank of Canada			CA7800871021
Royal Bank of Canada 1,625 % EO-			XS0956580244
Royal Bank of Canada EO-M.-T. Mo			XS1847633119
Royal Bank of Scotland Group PLC			GB00B7T77214
ROYAL BK CDA 15/20			US780082AA14
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/21 MTN			US78013XKG24
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/22 FLR			US78013X6E35
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS2031862076
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			XS1942615607
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK OF SCOTLD GRP PLC,THE E			XS1382368113

Royal Bk of Scotld Grp PLC,The E			XS1788515606
ROYAL BK SCOTL 18/25 FLR			XS1875275205
ROYAL BK SCOTLD 13/23			US780097AZ42
ROYAL BK SCOTLD 2023			US780097AY76
ROYAL CARIB.CR. 17/28			US780153AW20
Royal Caribbean Cruises Ltd.			LR0008862868
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Dutch plc Faktor 8 Long Daily Gross Return Index			DE000A2BL3G8
Royal Dutch plc Faktor 8 Short Daily Net Return Index			DE000A2BL3H6
Royal Dutch Shell PLC			GB00B03MLX29
2020-01-31 17:10:00	300	23,7450	-
2020-01-31 16:47:55	300	23,7950	-
2020-01-31 16:19:54	10	23,7150	-
2020-01-31 15:00:21	201	-	23,9150
2020-01-31 14:30:30	21	23,8500	-
2020-01-31 14:21:38	145	-	23,8950
2020-01-31 12:51:56	200	24,0000	-
2020-01-31 11:17:30	333	24,0300	-
2020-01-31 10:17:14	50	24,0500	-
2020-01-31 09:37:21	51	24,1150	-
2020-01-31 08:17:51	140	24,2050	-
2020-01-31 08:12:33	115	-	24,2500
2020-01-31 08:10:14	85	24,2300	-
2020-01-31 07:50:00	50	24,5400	-
2020-01-31 07:39:11	9	24,4900	-
2020-01-31 07:37:50	160	24,4900	-
Royal Dutch Shell PLC (ADR)			US7802592060
Royal Gold Inc			US7802871084
2020-01-31 14:50:26	25	103,8500	-
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZYZ77
2020-01-31 16:57:03	200	2,4040	-
2020-01-31 11:47:40	150	2,4090	-
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
Royal Nickel Corp.			CA7803571099
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
RSA Insurance Group PLC			GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A				AT0000858907
RT VIF VERSICHERUNG INTL-T				AT0000858956
RTE EDF TRANSPORT S.A. 2,875 % E				FR0011565555
RTE EDF Transport S.A. 3,875 %				FR0010913178
RTE EDF Transport S.A.4,125 %				FR0011001098
RTE RE.TRAN.ELE.18-30 MTN				FR0013368164
RTE RE.TRAN.ELE.18-38 MTN				FR0013368172
RTE RESEAU 19/49 MTN				FR0013445152
RTE RESEAU DE TRANSP.D ELECTR. E				FR0012199065
RTE RESEAU DE TRANSP.D ELECTR. E				FR0011991488
RTE Reseau de Transp.d Electr. E				FR0013152907
RTE Reseau de Transp.d Electr. E				FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E				FR0012199081
RTE Reseau de Transp.d'Electr. E				FR0013290749
RTL Group S.A.				LU0061462528
2020-01-31 16:14:39	300	41,0800	-	
2020-01-31 11:35:32	3	40,9400	-	
2020-01-31 10:34:21	50	40,9000	-	
2020-01-31 09:04:50	31	41,0400	-	
2020-01-31 09:01:51	25	40,9800	-	
2020-01-31 08:20:19	20	40,9400	-	
RTX A/S				DK0010267129
Rubicon Project Inc.				US78112V1026
Rubicon Technology Inc.				US78112T2069
Rubis S.A.				FR0013269123
RUMAENIEN 12/22 MTN REGS				US77586TAA43
RUMAENIEN 13/23 MTN REGS				US77586TAC09
RUMAENIEN 14/24 MTN REGS				US77586TAD81
RUMAENIEN 14/44 MTN REGS				US77586TAE64
RUMAENIEN 18/29 MTN REGS				XS1892141620
RUMAENIEN 18/39 MTN REGS				XS1892127470
RUMAENIEN 19/31 MTN REGS				XS2027596530

RUMAENIEN 4,625 % EO-MEDIUM-TERM				XS0972758741
RUMAENIEN EO-MED.-T. NTS 2015(25)				XS1312891549
RUMAENIEN EO-MED.-T. NTS 2015(35)				XS1313004928
RUMAENIEN EO-MED.-T. NTS 2016(28)				XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2				XS1129788524
RUMAENIEN EO-MEDIUM-TERM NOTES 2				XS1060842975
Rumanien EO-Med.-Term Nts 2017				XS1599193403
2020-01-31 13:46:16	8.000	110,8400		-
Rumanien EO-Med.-Term Nts 2018(3)				XS1768074319
Rumanien EO-Med.-Term Nts 2018(3)				XS1768067297
Rumanien EO-Med.-Term Nts 2019(2)				XS1934867547
Rumanien EO-Med.-Term Nts 2019(3)				XS1970549561
Rumanien EO-Med.-Term Nts 2019(4)				XS1968706876
Rusoro Mining Ltd.				CA7822271028
RUSSIAN FED. 00/30 REGS				XS0114288789
RUSSIAN FED. 98/28 REGS				XS0088543193
RUSSISCHE FOEDERATION 3,625 % EO				XS0971722342
RW PORTFOLIO STRATEGIE UI				DE000A0M7WP7
RWE AG				DE0007037129
2020-01-31 13:42:32	50	31,5300		-
2020-01-31 08:39:58	23	-		31,6600
RWE AG 04/21/75				XS1219498141
RWE AG 04/21/75				XS1219499032
RWE AG Faktor 10 Long Daily Net Return				DE000A2G92B8
RWE AG Faktor 10 Short Daily Gross Return				DE000A2L0B43
RWE AG Faktor 3 Long Daily Net Return				DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return				DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return				DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return				DE000A2BLW83
RWE AG Faktor 8 Long Daily Net Return				DE000A2G9199

RWE AG Faktor 8 Short Daily Gross Return	DE000A2G92A0
RWE AG NRA 15/75	XS1254119750
RWE FINANCE B.V. 3 % EO-MEDIUM-T	XS0982019126
RWE Finance B.V. 6,50 %	XS0412842857
RWS DYNAMIK A	DE0009763334
RWS ERTRAG A	DE0009763375
RWS-AKTIENFONDS	DE0009763300
RYANAIR 03/10/23	XS1199964575
Ryanair DAC EO-Medium-Term Notes	XS1565699763
Ryanair Holdings PLC	IE00BYTBXV33
RYANAIR LTD. EO-MEDIUM-TERM NOTE	XS1077584024
RYB Education Inc.	US74979W1018
Ryder System Inc.	US7835491082
RZB FINANCE (JERSEY) III LTD. EO	XS0193631040
RZD CAPITAL 13-21	CH0205819441
RZD CAPITAL 19/27	XS1843437036
RZD CAPITAL 19/28	CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P	XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14	XS1041815116
S IMMO 18-24 MTN 1	AT0000A1Z9D9
S IMMO AG	AT0000652250
S IMMO AG 04/21/27	AT0000A1DWK5
S IMMO AG 19/26 MTN 1	AT0000A285H4
S&P Global Inc.	US78409V1044
	XS0417130035
S&T AG	AT0000A0E9W5
S.S.E.E.II-R.2000 US S.C.	IE00BJ38QD84
Saab AB	SE0000112385
Sabina Gold & Silver Corp.	CA7852461093

SABRA HLTH CARE REIT			US78573L1061
Sabre Corp.			US78573M1045
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SACHSEN-ANH.LS19/29			DE000A2YNRZ8
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-01-31 16:28:57	500	6,2900	-
2020-01-31 12:33:53	550	6,4150	-
2020-01-31 10:40:10	300	6,4450	-
2020-01-31 10:02:00	280	6,5000	-
2020-01-31 09:14:01	1.500	6,5950	-
SAFEWAY INC. 2031			US786514BA67
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-01-31 15:37:44	60	145,8500	-
2020-01-31 09:13:47	150	147,3500	-
2020-01-31 08:57:18	100	147,6000	-
Sage Therapeutics Inc.			US78667J1088
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487498922
Saipem Finance Intl B.V. EO-Med.			XS1711584430
Saipem S.p.A.			IT0005252140
salesforce.com Inc.			US79466L3024
Salini Impregilo S.p.A.			IT0003865570
Salmar ASA			NO0010310956
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
Salzgitter AG Faktor 3 Long Daily Net Return			DE000A2BLZP4

Salzgitter AG Faktor 4 Long Daily Net Return			DE000A2BLZR0
Salzgitter AG Faktor 4 Short Daily Gross Return			DE000A2BLZS8
Salzgitter AG Faktor 5 Long Daily Net Return			DE000A2BLZT6
Salzgitter AG Faktor 5 Short Daily Gross Return			DE000A2BLZU4
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsonite International SA			LU0633102719
Samsung Electronics Co. Ltd.			US7960502018
2020-01-31 19:52:09	1	877,0000	-
2020-01-31 15:36:45	20	-	892,0000
2020-01-31 15:23:29	14	-	892,0000
2020-01-31 11:53:11	15	-	897,0000
2020-01-31 08:41:15	2	-	896,0000
2020-01-31 07:58:48	3	899,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2020-01-31 10:02:34	40	1.076,0000	-
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
2020-01-31 15:50:49	250	4,4490	-
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanmina Corp.			US8010561020
Sanofi			FR0000120578
2020-01-31 13:56:17	125	-	87,9000
2020-01-31 13:52:29	23	87,9500	-
2020-01-31 08:14:47	250	-	87,9100
SANOFI S.A. 1,875 % EO-MEDIUM-TE			FR0011560333
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
Sanofi S.A. EO-FLR Med.-T. Notes			FR0013324316

SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013144003
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0013201621
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0013201639
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI S.A.EO-MEDIUM-TERM NTS 20	FR0012146801
SANOFI SA 18/23	US801060AC87
SANOFI SA 18/28	US801060AD60
SANOFI SA 2021	US80105NAG07
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS2018637913
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
Santacruz Silver Mining Ltd.	CA80280U1066

SANTAN.UK GRP 17/23FLRMTN			XS1615065320
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER C.BK. 17/20 MTN			XS1564331103
SANTANDER CB 19/22 MTN			XS1936784831
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CONS. MTN 19/24			XS2063659945
Santander Consumer Bank AS EO-Me			XS1781346801
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
Santander Consumer Finance SA EO			XS1824235219
SANTANDER CONSUMER FINANCE SA EO			XS1316037545
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602
SANTANDER UK 18/25 MTN			XS1748479919
SANTANDER UK 19/24 MTN			XS1995645287
SANTDR CONS.FIN.15/20 MTN			XS1188117391
SANTDR CONS.FIN.18/23 MTN			XS1888206627
Santhera Pharmaceuticals Holding			CH0027148649
Santos Ltd.			AU000000STO6
Sany Heavy Equipment Intl Co.			KYG781631059
SAP SE			DE0007164600
2020-01-31 20:46:27	100	117,5000	-
2020-01-31 19:19:26	50	-	118,0400
2020-01-31 17:33:39	100	118,1800	-
2020-01-31 16:43:24	45	-	117,8600
2020-01-31 16:10:40	400	118,1200	-
2020-01-31 15:37:51	70	118,7600	-
2020-01-31 15:20:49	17	118,9400	-
2020-01-31 14:54:49	48	118,9200	-
2020-01-31 14:32:11	112	119,4000	-
2020-01-31 14:04:30	500	-	119,6400
2020-01-31 14:02:08	100	-	119,6400
2020-01-31 13:43:28	75	-	119,5200
2020-01-31 13:42:23	55	119,4400	-
2020-01-31 13:40:10	10	119,4800	-
2020-01-31 13:38:13	50	119,6200	-
2020-01-31 13:36:24	66	119,6600	-
2020-01-31 13:25:58	84	119,5000	-
2020-01-31 13:09:37	5	119,2600	-
2020-01-31 13:09:16	13	119,2200	-
2020-01-31 13:04:41	12	119,2200	-
2020-01-31 12:37:43	42	118,9000	-
2020-01-31 12:09:30	67	118,9000	-

2020-01-31 11:29:59	20	118,9600	-
2020-01-31 11:15:20	30	-	119,0000
2020-01-31 10:59:06	170	118,8600	-
2020-01-31 10:58:12	200	-	118,8400
2020-01-31 10:42:48	85	118,5600	-
2020-01-31 10:29:54	100	118,7200	-
2020-01-31 10:14:00	100	118,8000	-
2020-01-31 10:10:06	33	118,9400	-
2020-01-31 10:10:03	125	118,9400	-
2020-01-31 09:54:30	4	119,1200	-
2020-01-31 09:48:41	15	119,0400	-
2020-01-31 09:48:05	50	-	119,0000
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2020-01-31 09:24:43	85	118,9800	-
2020-01-31 09:16:05	40	118,9400	-
2020-01-31 08:41:27	42	119,2400	-
2020-01-31 08:39:21	150	119,0800	-
2020-01-31 08:17:47	120	-	118,9000
2020-01-31 08:05:49	4	-	118,6600
2020-01-31 07:42:03	100	118,6600	-
2020-01-31 07:32:06	7	118,7200	-

SAP SE 04/01/20 **DE000A14KJE8**

SAP SE 04/01/25 **DE000A14KJF5**

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 3 Long Daily Net Return **DE000A2BLW91**

SAP SE Faktor 3 Short Daily Gross Return **DE000A2BLXA1**

SAP SE Faktor 5 Long Daily Net Return **DE000A2BLXB9**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Long Daily Net Return **DE000A2G92D4**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE FLR-Med.Term Nts. v.2018(**DE000A2G8VS7**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31 **DE000A2TSTG3**

SAP SE IS FLR 18/20 **DE000A2TSTC2**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(25/2 **DE000A2G8VT5**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-BALANCED-B **LU0154397185**

SAPHIR GLOBAL-CHANCE-B				LU0154399124
SAPHIR GLOBAL-VALUE-B				LU0154397698
Sappi Papier Holding GmbH EO-Not				XS1961852750
Saputo Inc.				CA8029121057
Saracen Mineral Holdings Ltd.				AU000000SAR9
Saras S.p.A. Raffinerie Sarde				IT0000433307
SARASIN GLOBALSAR BAL (EUR)				LU0058893917
SARASIN SUSTAIN EQTY EUROP-P				LU0058891119
SARASIN-FAIRINVEST-UNIV-A				DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I				DE0005317127
SARASIN-FAIRINVST-BOND-UNIV				DE0006623077
Sarepta Therapeutics Inc.				US8036071004
SARTORIUS				DE0007165607
2020-01-31 10:44:55	5		-	189,0000
Sartorius AG Vz.A.				DE0007165631
2020-01-31 13:53:11	17		-	212,4000
2020-01-31 08:16:43	5	212,6000		-
Sartorius Stedim Biotech S.A.				FR0013154002
SAS AB				SE0003366871
Sasol Ltd.				ZAE000006896
Sats ASA				NO0010863285
Saturn Oil & Gas Inc.				CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te				XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te				XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te				XS1982116136
SAUDI-ARABIEN 16/26 REGS				XS1508675417
SAUDI-ARABIEN 18/25 REGS				XS1791937441
SAUDIARABIEN 19/27 MTN				XS2024540622

SAUDIARABIEN 19/39 MTN				XS2024543055
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
SAUREN FONDS SEL GLOBAL OPP.				LU0106280919
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAXONY MINER IHS 19/25				DE000A2YN7A3
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB BANK AB 2,375 % EO-MEDIUM-T				XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sbanken Boligkreditt AS EO-M.-T.				XS1813051858
Sberbank Rossii OAO				US80585Y3080
2020-01-31 20:51:38	50	14,3750		-
SBM Offshore N.V.				NL0000360618
Scandinavian Tobacco Group A/S				DK0060696300
Scanship Holding ASA				NO0010708068
2020-01-31 14:00:44	800	-		3,3700
Scatec Solar ASA				NO0010715139
2020-01-31 16:50:54	50	-		15,3100
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
2020-01-31 14:37:54	4.000	102,3700		-
2020-01-31 14:30:45	8.000	-		102,0950
SCHAEFFLER MTN 19/27				DE000A2YB7B5
Schaeffler AG VzA				DE000SHA0159
2020-01-31 10:19:13	250	9,1480		-
2020-01-31 09:39:37	130	9,2060		-
SCHAEFFLER FIN 05/15/25				XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN				XS1490159495
Schaffner Holding AG				CH0009062099
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA030

Schaltbau Holding AG			DE000A2NBTL2
2020-01-31 17:10:31	200	33,4000	-
2020-01-31 13:19:09	84	-	33,5000
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2020-01-31 10:51:29	200	15,7000	-
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 19/31			XS2010044209
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2020-01-31 11:31:41	160	30,6000	-
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHMOLZ+BICKENBACH Lux. Fin.SA E			DE000A19FW97
SCHNEIDER EL 19/28			FR0013396876
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric S.A. 3,625 %			FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6E6
Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6G1
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6F3
Schneider Electric SE			FR0000121972

Schneider Electric SE EO-Med.-Te	FR0013302809
Schneider Electric SE EO-Med.-Te	FR0013344215
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK AKTF VALUE-T	AT0000820378
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHOELLERBANK VORSORGEFDS-A	AT0000902424
SCHOELLERBK ZINSSTRUK PLUS-A	AT0000497409
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0279459456
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0106250508
Schroder International Selection	LU0091253459
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL BRIC-B AC E	LU0232932698
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EMG EUROPE-BDI	LU0106824104
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729

SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533

SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614

Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0191612000
SCHRODER STS-GLOB D G-A1 A			LU0776410762
SCHRODER-GLB SMALLER COS-A			LU0240877869
Schroders PLC			GB0002405495
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
2020-01-31 08:36:27	45	42,7550	-
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE			FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
SCOR SE EO-FLR NOTES 2016(28/48)			FR0013179314
Scorpio Tankers Inc.			MHY7542C1306
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
2020-01-31 18:31:58	25	62,0000	-
SCREEN Holdings Co. Ltd.			JP3494600004
Sea Ltd.-ADR-			US81141R1005
SeaDrill Ltd.			BMG7998G1069
2020-01-31 20:51:24	1.430	1,2410	-
2020-01-31 20:38:34	1.630	-	1,1910
2020-01-31 17:48:19	1.630	1,2240	-
2020-01-31 12:46:45	230	1,2620	-
Seagate Technology PLC			IE00B58JVZ52
Sealed Air Corp.			US81211K1007
Seaspan Corp.			MHY756381098
Seattle Genetics Inc.			US8125781026
SEB 19/24 MTN			XS2020568734

SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB GREEN BOND FUND-D EUR			LU0041441808
SEB HIGH YIELD-D EUR			LU0120526693
SEB IMMOINVEST			DE0009802306
SEB OKOLUX-A EUR			LU0036592839
SEB S.A.			FR0000121709
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB TRENDSYSTEM RENTEN-BII			LU0170040694
SEB ZINSGLOBAL			DE0008474313
secunet			DE0007276503
2020-01-31 16:45:09	40	-	129,5000
2020-01-31 12:48:31	10	-	131,0000
Securitas AB			SE0000163594
Securitas AB EO-Med.-Term Notes			XS1788605936
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957

SELP FIN. 19/26	XS2015240083
Semafo Inc.	CA8169221089
SEMPER IDEM ANL 19/25	DE000A2YPAJ3
Semper idem Underberg AG Anleihe	DE000A2LQQ43
Semperit AG Holding	AT0000785555
SEMPRA ENERGY 18/28	US816851BG34
SEMPRA ENERGY 2023	US816851BF50
Semtech Corp.	US8168501018
SeniVita Social Estate AG Wandel	DE000A13SHL2
Sensient Technologies Corp	US81725T1007
SENTIX FONDS AKTIEN DEUTSCHL	DE000A1J9BC9
Senvion S.A.	LU1377527517
SERBIEN 19/29 REGS	XS2015296465
Serco Group PLC	GB0007973794
Sernova Corp.	CA81732W1041
SERVICE CORP. INTL 17/27	US817565CD49
SERVICE CORP. INTL 2024	US817565CB82
SERVICE PROP. TR. 2024	US44106MAZ59
Service Properties Trust	US81761L1026
Serviceware SE	DE000A2G8X31
SES S.A.	LU0088087324
SES S.A. 19/27 MTN	XS2075811781
SES S.A. 4,625 %	XS0493098486
SES S.A. 4,75 %	XS0600056641
SES S.A. EO-FLR NOTES 2016(22/UN	XS1405777746
Sesen Bio Inc.	US8177631053
Seven Generations Energy Ltd.	CA81783Q1054
SEVEN PRINCIPLES AG	DE000A2AAA75

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG **DE0007568578**

2020-01-31 20:15:33	45	12,2500	-
2020-01-31 18:35:52	410	-	12,2000
2020-01-31 08:53:59	84	12,1000	-
2020-01-31 08:08:29	200	12,0000	-

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2020-01-31 15:42:33	400	12,0000	-
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SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-01-31 16:50:51	240	4,0900	-
2020-01-31 16:03:50	800	4,0600	-
2020-01-31 12:32:13	1.000	4,1900	-
2020-01-31 08:12:44	800	-	4,3020
2020-01-31 07:01:56	15	4,3200	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

Shaw Communications Inc. **CA82028K2002**

SHELL INTERNATIONAL FINANCE BV E **XS1292468045**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654584**

SHELL INTERNATIONAL FINANCE BV E **XS1048521733**

SHELL INTERNATIONAL FINANCE BV E **XS1292484323**

SHELL INTERNATIONAL FINANCE BVEO **XS1135276332**

SHELL INTERNATIONAL FINANCE BVEO **XS1135277140**

SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/20			US822582BG61
SHELL INTL FIN. 15/25			US822582BD31
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/23			US822582BZ43
SHELL INTL FIN. 18/28			US822582CB65
SHELL INTL FIN. 2020			US822582AM49
Shimano Inc.			JP3358000002
Shimao Property Holdings Ltd.			KYG810431042
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shiseido Co. Ltd.			JP3351600006
Shop Apotheke Europe N.V.			NL0012044747
2020-01-31 10:17:23	20	46,2500	-
2020-01-31 09:28:36	65	46,0500	-
Shopify Inc.			CA82509L1076
2020-01-31 20:12:58	5	-	419,4000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4

SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINSDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
Shurgard Self Storage S.A.			LU1883301340
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Gold Ltd.			ZAE000173951
Sibanye Gold Ltd. Spons.ADRs			US8257242060
Siegfried Holding AG			CH0014284498
SIEMENS EUROINVEST CORPORAT			DE000A0MYQX1
Siemens AG			DE0007236101
2020-01-31 20:46:15	10	-	110,8800
2020-01-31 20:35:35	200	-	111,0200
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2020-01-31 20:30:24	19	-	111,0200
2020-01-31 20:24:19	20	-	111,0000
2020-01-31 19:36:22	20	111,4000	-
2020-01-31 17:48:59	500	111,4600	-
2020-01-31 17:36:49	150	111,4600	-
2020-01-31 17:19:19	100	-	111,7200
2020-01-31 17:18:26	200	-	111,7200
2020-01-31 16:22:49	100	111,8000	-
2020-01-31 16:20:58	130	111,6600	-
2020-01-31 16:05:39	200	-	111,4800

2020-01-31 15:58:29	1.320	-	111,4800
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2020-01-31 15:33:16	100	111,7000	-
2020-01-31 15:30:51	200	111,6400	-
2020-01-31 15:23:18	22	112,0000	-
2020-01-31 15:19:01	150	-	112,0000
2020-01-31 15:19:01	100	112,0000	-
2020-01-31 15:16:19	20	112,1000	-
2020-01-31 15:13:20	100	112,2000	-
2020-01-31 15:08:24	46	-	112,2800
2020-01-31 15:05:33	100	112,2600	-
2020-01-31 14:52:59	35	112,0800	-
2020-01-31 14:51:51	85	-	112,0600
2020-01-31 14:44:35	40	112,2800	-
2020-01-31 14:37:43	51	112,4200	-
2020-01-31 14:33:38	40	112,5000	-
2020-01-31 14:31:54	40	112,6200	-
2020-01-31 14:29:53	135	-	112,6400
2020-01-31 14:21:45	100	112,6200	-
2020-01-31 14:18:12	100	-	112,6600
2020-01-31 14:11:08	20	112,7000	-
2020-01-31 14:02:09	200	112,7000	-
2020-01-31 13:57:35	1.000	112,7200	-
2020-01-31 13:56:21	90	112,7000	-
2020-01-31 13:46:06	45	112,6800	-
2020-01-31 13:45:04	100	-	112,7600
2020-01-31 13:41:43	100	112,5600	-
2020-01-31 13:23:50	50	112,5400	-
2020-01-31 13:23:24	45	112,5600	-
2020-01-31 13:21:56	26	112,5600	-
2020-01-31 13:20:33	100	112,5600	-
2020-01-31 13:09:14	500	112,6200	-
2020-01-31 13:06:08	100	112,6600	-
2020-01-31 13:03:30	13	112,5200	-
2020-01-31 13:01:52	90	112,6000	-
2020-01-31 12:56:03	440	112,7800	-
2020-01-31 12:21:12	100	112,9200	-
2020-01-31 12:08:09	80	-	112,6800
2020-01-31 11:54:03	50	112,8200	-
2020-01-31 11:46:31	7	-	112,7800
2020-01-31 11:42:16	100	112,8800	-
2020-01-31 11:25:26	62	112,9600	-
2020-01-31 11:20:43	30	113,1200	-
2020-01-31 11:18:30	100	113,0800	-
2020-01-31 11:17:29	9	113,0200	-
2020-01-31 11:07:20	20	113,2200	-
2020-01-31 10:53:29	103	-	112,7800
2020-01-31 10:52:26	100	112,8600	-
2020-01-31 10:36:33	55	-	112,8000
2020-01-31 10:32:11	30	-	112,9000
2020-01-31 10:30:41	50	-	113,0000
2020-01-31 10:30:41	90	113,0000	-
2020-01-31 10:30:41	50	113,0000	-
2020-01-31 10:30:41	65	113,0000	-
2020-01-31 10:30:41	20	113,0000	-
2020-01-31 10:30:41	6	-	113,0000
2020-01-31 10:28:53	15	113,0600	-
2020-01-31 10:22:29	35	-	113,2000
2020-01-31 10:20:48	100	113,2400	-
2020-01-31 10:11:56	260	113,3400	-
2020-01-31 10:08:39	140	-	113,4400
2020-01-31 09:58:26	50	113,4400	-
2020-01-31 09:50:38	200	-	113,6400
2020-01-31 09:48:56	500	-	113,6600
2020-01-31 09:45:51	15	113,6400	-
2020-01-31 09:36:44	30	113,7200	-
2020-01-31 09:24:30	147	113,6400	-
2020-01-31 09:22:35	200	113,7000	-
2020-01-31 09:12:14	100	113,8000	-
2020-01-31 09:00:51	135	-	113,7200
2020-01-31 08:57:29	85	113,7800	-
2020-01-31 08:56:58	100	-	113,7600
2020-01-31 08:56:32	190	-	113,7800
2020-01-31 08:46:27	400	113,7000	-

2020-01-31 08:40:56	30	113,5600	-
2020-01-31 08:33:49	500	113,4600	-
2020-01-31 08:28:36	26	113,5200	-
2020-01-31 08:24:14	50	113,6400	-
2020-01-31 08:12:20	100	114,0000	-
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 3 Long Daily Net Return			DE000A2BLXD5
Siemens AG Faktor 3 Short Daily Gross Return			DE000A2BLXE3
Siemens AG Faktor 5 Long Daily Net Return			DE000A2BLXF0
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
SIEMENS BALANCED			DE000A0KEXM6
SIEMENS EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/24 MTN			XS1955187692
SIEMENS FIN 19/39 MTN			XS1955187932
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 1,			DE000A1G85B4
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616894
SIEMENS FINANC. 18/27 MTN			XS1874128033
SIEMENS FINANC. 18/30 MTN			XS1874127902
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-01-31 17:19:10	140	42,5400	-
2020-01-31 12:49:31	7	43,1400	-
2020-01-31 10:37:28	50	42,9600	-
2020-01-31 09:57:46	50	-	43,0750
2020-01-31 09:11:55	23	43,3350	-
SIEMENS WELTINVEST AKTIEN			DE0009772624

Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
Signet Jewelers Ltd.			BMG812761002
Signify N.V.			NL0011821392
Sika AG			CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416268
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silgan Holdings Inc.			US8270481091
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-01-31 11:29:11	65	99,6200	-
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
SIN.G.O.D.18 19/29 REGS			USG82016AL31
Sina Corp.			KYG814771047
SINCLAIR BROADCAST GROUP INC.			US8292261091
Singapore Airlines Ltd.			SG1V61937297
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738

Singapore Technologies Engineeri			SG1F60858221
Singapore Telecommunications Ltd			SG1T75931496
Sino Biopharmaceutical Ltd.			KYG8167W1380
2020-01-31 10:52:55	300	1,2390	-
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-01-31 16:06:34	20.500	0,2840	-
2020-01-31 07:32:23	1.000	-	0,2760
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2			DE000A2LQKV2
Sixt SE			DE0007231326
2020-01-31 20:53:07	1	90,7500	-
2020-01-31 15:03:05	26	-	91,9000
2020-01-31 12:45:27	5	92,3000	-
2020-01-31 08:39:54	5	-	92,3000
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9
Sixt SE Anleihe v.2016(2016/2022			DE000A2BPDU2
2020-01-31 14:33:30	10.000	-	102,0600
2020-01-31 10:49:44	2.000	102,3850	-

SK Telecom Co. Ltd. (Sp.ADRs) 1/				US78440P1084
Skandinaviska Enskilda Banken				SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1				XS0988357090
Skandinaviska Enskilda Banken 1,				XS0894500981
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
Skandinaviska Enskilda Banken EO				XS1633824823
Skandinaviska Enskilda Banken EO				XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
SKANDINAVISKA ENSKILDA BANKEN EO				XS1370669639
Skandinaviska Enskilda Banken EO				XS1716825507
Skanska AB				SE0000113250
Skechers USA Inc.				US8305661055
SKF 19/29				XS2079107830
SKF AB				SE0000108201
SKIPTON BUILD. 18/23 MTN				XS1887330188
SKY PLC 04/01/20				XS1212467911
Skycity Entertainment Grp Ltd.				NZSKCE0001S2
Skyworks Solutions Inc.				US83088M1027
2020-01-31 17:46:55	3	-		102,8600
2020-01-31 17:45:56	58	-		102,9400
SL Green Realty Corp.				US78440X1019
Slang Worldwide Inc.				CA8310062002
SLEEPZ AG				DE000A2E3772
Sligro Food Group N.V.				NL0000817179
SLM Corp.				US78442P1066
SLM Solutions Group AG				DE000A111338
2020-01-31 20:09:22	350	12,1400		-
2020-01-31 14:47:38	130	11,5600		-
SLOWAKEI 17-47				SK4120013400
SLOWAKEI 19/30				SK4120015173
Slowakei 3 % EO-Anl. 2013(23)				SK4120009044

Slowakei 4 % EO-Anl. 2010			SK4120007204
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2020-01-31 11:09:48	125	-	34,0600
2020-01-31 07:05:07	100	-	33,5600
2020-01-31 07:04:00	15	-	33,9000
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
2020-01-31 09:17:41	33	-	7,8400
Smith & Nephew PLC			GB0009223206
Smith Micro Software Inc.			US8321542073
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Group PLC			IE00B1RR8406
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-01-31 17:07:54	40	56,5000	-
2020-01-31 16:27:51	18	56,4000	-
2020-01-31 15:48:13	30	-	55,5000
2020-01-31 14:16:32	18	56,9000	-
2020-01-31 13:11:34	3	-	57,7000
2020-01-31 11:13:48	5	55,6000	-
2020-01-31 10:19:03	4	-	55,1000
2020-01-31 08:08:27	70	56,4000	-
2020-01-31 07:46:00	40	56,2000	-
2020-01-31 07:19:49	9	54,1000	-

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 18/22 MTN **FR0013365491**

SOC GENERALE 18/28 MTN **FR0013368602**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300820**

SOC.GEN.SFH 18/23 MTN **FR0013358496**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

Societa Cattolica di Assicurazio **IT0000784154**

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE FONCIERE LYONNAISE SAEO- **FR0012346856**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. **FR0000130809**

2020-01-31 17:34:40	200	-	29,1950
2020-01-31 14:51:53	1.000	29,2950	-
2020-01-31 07:00:01	200	-	29,8800

Societe Generale S.A. 4 % EO-Med **XS0867612466**

Societe Generale S.A. 4,25 % EO- **XS0802756683**

SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-FLR Pre	FR0013394699
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	FR0013410818
Societe Generale S.A. EO-Medium-	XS1718316281
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2BL6K3
	DE000A2BL6M9
	DE000A2GF2S8
	DE000A2GF2T6
Sodexo S.A.	FR0000121220
SODEXO S.A. EO-NOTES 2014(14/22)	XS1080163709
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334

SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662763
SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1811213781
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR				US83409V1044
2020-01-31 09:19:30	1.310	-		3,9000
Soitec S.A.				FR0013227113
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2020-01-31 17:40:25	250	88,1600	-	
2020-01-31 12:57:09	13	92,9400	-	
2020-01-31 09:32:35	25	92,8800	-	
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
SolGold PLC				GB00B0WD0R35
Solutions 30 SE				FR0013379484
SOLVAY 15/27				BE6282460615
SOLVAY 18/UND FLR				BE6309987400
SOLVAY FIN. 15/UND. FLR				XS1323897485
Solvay S.A.				BE0003470755
Solvay S.A. EO-Notes 2019(19/29)				BE6315847804
Sonae Capital SGPS SA				PTSNP0AE0008

Sonae SGPS S.A.	PTSON0AM0001
Sonic Healthcare Ltd.	AU000000SHL7
Sonim Technologies Inc.	US83548F1012
Sonos Inc.	US83570H1086
Sonova Holding AG	CH0012549785
SONY Corp. (Spon.ADRs)/1	US8356993076
Sophos Group PLC	GB00BYZFFZ918
Sopra Steria Group S.A.	FR0000050809
Sorrento Therapeutics Inc.	US83587F2020
Source Equal Risk EU Equity	DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT	DE000A1161M1
SOURCE GPR REAL EST EUROPE	DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF	IE00BVGC6645
Source JPX-Nikkei 400 UCITS ETF	DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.	IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF	IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF	IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF	IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF	IE00B60SX287
Source Mkts-S.MSCI USA U.ETF	IE00B60SX170
Source Mkts-S.MSCI World U.ETF R	IE00B60SX394
Source Mkts-S.Russell2000U.ETF	IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF	IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E	IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF	IE00B60SWW18
Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5

Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 14/26	XS1090107159
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2040 R2040	ZAG000125980
SOUTH AFR. 2041 R214	ZAG000077488

SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Copper Corp.			US84265V1052
2020-01-31 10:35:52	36	35,0800	-
Southern Cross Media Group Ltd			AU000000SXL4
SOUTHERN POWER CO. EO-NOTES 2016			XS1434560642
SOUTHERN POWER CO. EO-NOTES 2016			XS1435056426
Southern Silver Expl Corp.			CA8438142033
Southwest Airlines Co.			US8447411088
Southwestern Energy Co.			US8454671095
2020-01-31 10:05:04	100	1,4276	-
Sovereign Metals Ltd.			AU000000SVM6
2020-01-31 15:04:07	6.000	0,0790	-
2020-01-31 13:23:41	6.000	0,0808	-
SOWITEC GROUP GMBH			DE000A2NBZ21
SP MTGT BK 19/26 MTN			XS2014370915
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 15-20			ES00000127H7
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 19/35			ES0000012E69
Spanien 4 % EO-Bonos 2010			ES00000122D7
Spanien 4,20 % EO-Obligaciones			ES0000012932

Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,65 % EO-Obligaciones	ES00000122E5
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
Spanien 4,90 % EO-Bonos 2007	ES00000120N0
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien 6 % EO-Bonos 1999	ES0000011868
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
SPANIEN EO-OBLIGACIONES 2016(26)	ES00000128H5
Spanien EO-Obligaciones 2016(26)	ES00000127Z9
Spanien EO-Obligaciones 2016(46)	ES00000128C6

Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
SPAREBANK 1B 19/29 MTN	XS2076139166
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 19/26 MTN	XS1951084638
SPAREBNKN SB 19/26 MTN	XS2069304033
SPAREBNKN SB 19/26 MTN	XS1947550403
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARINVEST-GLOBAL VALUE-RUSD	LU0298896787
SPARINVEST-PROCEDO-R EUR	LU0139792278
SPARK FINANCE 17/27	AU3CB0248060
Spark Infrastructure Group	AU000000SKI7
Spark New Zealand Ltd.	NZTELE0001S4
Sparkasse KolnBonn 1,125 % MTN-H	DE000SK00644
SPBK 1 SR-BK 16/22 MTN	XS1516271290

SPCM S.A. EO-Notes 2015(15/23) R				XS1221105759
SPDR 10+ EURO GOVERNMENT				IE00BYSZ6062
SPDR 7-10 US TREASURY				IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg				IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg				IE00B3T9LM79
2020-01-31 08:09:11	250	-		59,9700
SPDR Bar.EO Government Bd ETF Re				IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg				IE00B459R192
SPDR BARC 10+Y USD TREAS ETF				IE00BYSZ5V04
SPDR BARC 7-10Y EUR GOV ETF				IE00BYSZ5Z42
SPDR Barclays 1 ? 3 Year Euro Go				IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND				IE00B3T8LK23
SPDR Barclays Euro High Yield Bo				IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET				IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R				IE00B43QJJ40
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R				IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year				IE00BP46NG52
SPDR BofA Merrill Lynch Emerging				IE00B7LFX Y77
SPDR Brclys Sterling Corp. BD.				IE00B4694Z11
SPDR Citi Asia Local Government				IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real				IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF				IE00B7452L46
2020-01-31 14:40:29	220	62,9400		-
SPDR GLOBAL REAL ESTATE				IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo				IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg				IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe				IE00B44Z5B48
2020-01-31 18:21:10	15	-		130,0600
2020-01-31 14:45:22	76	131,5000		-
2020-01-31 14:17:45	200	132,1400		-
2020-01-31 08:38:35	1	132,6200		-
SPDR MSCI EM Asia UCITS ETF Regi				IE00B466KX20

2020-01-31 15:29:36	80	-	58,6300
2020-01-31 11:17:52	390	59,1700	-

SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2020-01-31 12:45:51	160	297,2600	-
2020-01-31 08:10:21	75	-	298,1010
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
2020-01-31 13:01:24	51	56,0600	-
SPDR S&P Eme.Mkts Dividend ETF R			IE00B6YX5B26

SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-01-31 11:23:39	400	24,2650	-
2020-01-31 11:02:32	400	24,2850	-
2020-01-31 10:32:01	120	24,2950	-
2020-01-31 10:13:55	822	24,3200	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-01-31 10:53:22	20	-	53,0800
2020-01-31 10:37:31	460	53,0900	-
2020-01-31 10:14:56	360	53,2100	-
2020-01-31 09:02:08	2	-	53,2500
2020-01-31 08:56:52	24	-	53,2400
2020-01-31 07:00:06	18	53,7000	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-01-31 18:49:46	32	31,6900	-
2020-01-31 14:49:25	785	-	31,9250
2020-01-31 14:46:15	162	-	31,9250
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-01-31 14:42:03	127	-	43,8600
2020-01-31 10:15:26	453	44,2600	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14

Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
Sports Direct International PLC			GB00B1QH8P22
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
2020-01-31 09:31:10	3	-	0,9400
SPOTIFY TECHNOLOGY S.A.			LU1778762911
2020-01-31 19:44:00	70	127,3000	-
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprint Corp.			US85207U1051
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
SR BOLIGKREDITT 17/24 MTN			XS1692489583
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91

SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			IE00BSPLC413
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-01-31 11:06:17	140	-	70,2700
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2020-01-31 11:38:23	395	-	30,2760
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2020-01-31 10:20:01	7	-	66,1860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
STAAR SURGICAL CO. DL-,01			US8523123052
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362

Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1855473614
STADT HAMBURG LSA A.1/19			DE000A168528
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
Standard Bank Group Ltd.			ZAE000109815
Standard Chartered PLC 3,625 % E			XS0858585051
STANDARD CHARTERED PLC EO-MEDIUM			XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
Standard Lithium Ltd.			CA8536061010
2020-01-31 09:56:41	2.000	0,6330	-
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
Starbucks Corp.			US8552441094
2020-01-31 20:32:33	23	-	76,2700
2020-01-31 19:01:02	31	-	76,6800
2020-01-31 14:19:43	20	77,5100	-

STARCAP FCP STARPOINT-A EUR				LU0114997082
STARCAP WINBONDS PLS - A EUR				LU0256567925
STARCAPITAL BONDVALUE UI				DE0009781872
StarCapital FCP - Argos Inhaber				LU0137341789
StarCapital FCP - Priamos Inhabe				LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A				LU0350239504
Starcore Intl Mines Ltd.				CA85525T2020
STARF./US H. 18/26 REGS				XS1885682036
StarHub Ltd.				SG1V12936232
Starpharma Holdings Ltd.				AU000000SPL0
STARS Defensiv				LU0944780906
Stars Group Inc. The				CA85570W1005
Starwood Property Trust, Inc.				US85571B1052
State Bank of India				US8565522039
STATE STREET 19/34 FLR				US857477BF90
State Street Corp.				US8574771031
State Street Corp. DL-Notes 2013				US857477AL77
State Street Global Advisors Lux				LU0379090680
STATKRAFT AS 03/26/30				XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter				XS0858366684
Statoil ASA				NO0010096985
2020-01-31 14:17:43	150	16,5000	-	
2020-01-31 10:59:27	50	-	16,5500	
STATOIL ASA 2 % EO-MEDIUM-TERM N				XS0969574325
STATOIL ASA 2,875 % EO-MEDIUM-TE				XS0969572204
Statoil ASA 5,625 %				XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2				XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2				XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2				XS1190624038
STD.CHARTER 19/27 MTN FLR				XS2021467753

STE GENERALE 17/22FLR MTN				XS1586146851
STE GENERALE 19/22 MTN				FR0013422003
STE GENERALE 19/24 MTN				FR0013403441
STE GENERALE 19/26 MTN				FR0013430733
STE GENERALE 19/29 MTN				FR0013448859
STE GENERALE 19/UND. FLR				FR0013446424
Ste Natle Chemins Fer Francais 4				XS0368361217
STEDIN HLDG. 19/29 MTN				XS2079678400
STEDIN HOLDING 18/28 MTN				XS1878266326
Stedin Holding N.V. EO-Medium-Te				XS1705553250
Steel Dynamics Inc.				US8581191009
STEELCASE INC.				US8581552036
STEICO SE				DE000A0LR936
2020-01-31 08:10:32	8	32,6000	-	
Steinhoff International Holdings				NL0011375019
2020-01-31 20:58:33	24.000	-	0,0625	
2020-01-31 20:58:27	24.000	-	0,0625	
2020-01-31 19:09:31	24.000	-	0,0641	
2020-01-31 19:09:25	24.000	-	0,0641	
2020-01-31 15:39:32	11.000	0,0554	-	
2020-01-31 07:17:40	100.000	0,0553	-	
STEMMER IMAGING AG				DE000A2G9MZ9
2020-01-31 16:01:26	38	-	26,1000	
STENA AB 10/20 REGS				XS0495219874
STEP Energy Services Ltd.				CA85859H1055
Stericycle Inc.				US8589121081
Sterling Bancorp Inc.				US85917W1027
Stern Immobilien AG Anleihe				DE000A2G8WJ4
Steven Madden Ltd.				US5562691080
STEWART ASIA PAC SUS-A-A				GB00B0TY6S22
STEWART ASIA PAC SUS-AA				GB00B2PDRY03
STEWART ASIA PAC-A-ACC				GB0030183890
STICHT.AK RABOBK 14/UND.				XS1002121454

Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2020-01-31 20:40:59	40	25,0000	-
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6N7
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR			DE000A2GF2X8
STO SE & Co. KGaA Vz.A.			DE0007274136
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007
Store Electronic Systems S.A.			FR0010282822
2020-01-31 12:37:08	25	34,8500	-
Storebrand ASA			NO0003053605
STOREBRAND LIVSFORSIKRING AS EO-			XS0909773268
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
Strabag SE 3 % EO-Schuldverschr.			AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
Strategic Education Inc.			US86272C1036
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991

Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/20 FLR			XS1914503021
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
STS Group AG			DE000A1TNU68
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Sudzucker Intl Finance B.V.			XS0222524372
Suedzucker AG			DE0007297004
2020-01-31 16:20:47	80	-	15,2700
2020-01-31 10:34:55	150	-	15,3000
2020-01-31 09:25:03	200	-	15,1800
SUEDZUCKER INTL 17/25			XS1724873275
2020-01-31 15:41:35	7.000	102,0650	-
2020-01-31 11:43:56	6.000	-	101,0250
Suess MicroTec SE			DE000A1K0235
SUEZ 16/28 MTN			FR0013173432
SUEZ 18/30 MTN			FR0013359254
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215

SUEZ ENVIRONNEMENT CO. S.A. EO-F	FR0011993500
SUEZ ENVIRONNEMENT CO. S.A. EO-M	FR0012949923
Suez S.A. EO-FLR Notes 2019(26/U	FR0013445335
Sulzer AG	CH0038388911
SUM.BC.HO.B 19/26 REGS	XS2067263850
SUM.BC.HO.B 19/27 REGS	XS2067265392
Sumco Corp.	JP3322930003
SUMIT.M.F.G. 19/29 MTN	XS2066392452
SUMIT.MIT.FIN 17/27 MTN	XS1621087516
Sumitomo Chemical Co. Ltd.	JP3401400001
Sumitomo Electric Ind. Ltd.	JP3407400005
Sumitomo Heavy Industries Ltd.	JP3405400007
Sumitomo Metal Mining Co. Ltd.	JP3402600005
Sumitomo Mitsui Banking Corp. 2,	XS0937853983
SUMITOMO MITSUI BANKING CORP. EO	XS1004873813
Sumitomo Mitsui Banking Corp. EO	XS1899009705
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/23	US86562MBB54
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group	JP3890350006
Sumitomo Mitsui Financ. Group EO	XS1839105662
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001
Sun Life Financial Inc.	CA8667961053
Sunac China Holdings Ltd.	KYG8569A1067
SUNARES-SUST NATRL RESOURCES	LU0344810915
Suncor Energy Inc.	CA8672241079
SUNCORP GROUP LTD.	AU000000SUN6

Sundial Growers Inc.			CA86730L1094
Sunnova Energy International			US86745K1043
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
Sunrise Communications Group AG			CH0267291224
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
Surgutneftegaz - Sp. ADRs			US8688611057
SURTECO GROUP SE			DE0005176903
2020-01-31 16:17:14	250	22,4000	-
2020-01-31 15:55:57	250	22,4000	-
2020-01-31 14:19:56	150	-	22,6000
2020-01-31 10:36:24	150	-	22,2500
2020-01-31 09:09:11	250	22,2500	-
2020-01-31 09:08:57	250	22,2500	-
Sutter Rock Capital Corp.			US86944Q1004
Suzuki Motor Corp.			JP3397200001
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
			DE000A2BLZ07
SVB Financial Group			US78486Q1013
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK.HDLSB. 12-22 MTN			CH0194958986

SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSK.HDLSB.18/29 FLRMTN			XS1875333178
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2020-01-31 12:47:33	777	-	9,0580
2020-01-31 11:20:17	777	-	9,0440
Svenska Cellulosa AB 2,50 % EO-M			XS0942094805
Svenska Handelsbanken AB			SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %			XS0965050197
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-FLR			XS1782803503
Svenska Handelsbanken AB EO-Medi			XS1848875172
Svenska Handelsbanken AB EO-Medi			XS1795254025
SVENSKA HANDELSBANKEN AB EO-MEDI			XS1333139746
SVENSKA HDBK 19/26 MTN			XS2049582542
SW.PRIME SIT 19/27			CH0419040990
Swatch Group AG			CH0012255151
SWEDBANK 18/23 MTN			XS1870225338
SWEDBANK 18/28 FLR MTN			XS1880928459
Swedbank AB			SE0000242455
SWEDBANK AB EO-MEDIUM-TERM NOTES			XS1328699878
Swedbank AB EO-Medium-Term Notes			XS1711933033
Swedbank Hypotek AB 1,125 % EO-M			XS0925525510
Swedbank Hypotek AB EO-M.-T. Mor			XS1778322351
SWEDBANK HYPOTEK AB EO-MORTG. CO			XS1069674825
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 03-20 1047			SE0001149311
SWEDEN 09-39 1053			SE0002829192
SWEDEN 11-22 1054			SE0003784461

SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
Swedish Covered Bond Corp.,The E	XS1759602953
Swedish Match AB	SE0000310336
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swire Pacific Ltd.	HK0019000162
Swire Pacific Ltd.	HK0087000532
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
Swiss Prime Site AG	CH0008038389
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Bond Fund - Visi	LU0141248459
Swisscanto [LU] Portfolio Fund F	LU0208341536
Swisscanto [LU] Portfolio Fund F	LU0161535835
Swisscanto [LU] Portfolio Fund F	LU0136171393
Swisscanto [LU] Portfolio Fund F	LU0136171559
Swisscanto [LU] Portfolio Fund F	LU0112800569
SWISSCOM 12-24	CH0188335365
SWISSCOM 14-26	CH0247776138
SWISSCOM 19-29	CH0419040982
Swisscom AG	CH0008742519

Swissport Financing S.a.r.l. EO-			XS2036838634
Swissport Financing S.a.r.l. EO-			XS2036842230
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
SYDBANK 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
Sydney Airport			AU000000SYD9
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-01-31 20:46:03	31	-	92,3200
2020-01-31 08:24:54	50	93,8400	-
2020-01-31 08:23:33	10	93,7800	-
SYMRISE AG ANL.19/25			DE000SYM7720
2020-01-31 10:49:33	2.000	106,3200	-
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
Syrah Resources Ltd.			AU000000SYR9
SYSCO 18/25			US871829BG12
SYSCO 18/48			US871829BH94
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Syzygy			DE0005104806
T-Mobile US Inc.			US8725901040
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAN54

T-MOBILE USA 2025				US87264AAS42
T-MOBILE USA 2026				US87264AAU97
T-MOBILE USA 2026				US87264AAP03
T-MOBILE USA 2027				US87264AAT25
T-MOBILE USA 2028				US87264AAV70
T. Rowe Price Group Inc.				US74144T1088
T2 BIOSYSTEMS DL-,001				US89853L1044
TAG Immobilien				DE0008303504
TAG Immobilien AG Anleihe v.2018				DE000A2LQP69
TAG Immobilien AG Anleihe v.2018				DE000A2LQP77
Taiheiyo Cement Corp.				JP3449020001
TAILORED BRANDS INC.DL-01				US87403A1079
Taisei Corp.				JP3443600006
TAIYO YUDEN CO. LTD.				JP3452000007
Take-Two Interactive Software				US8740541094
Takeaway.com N.V.				NL0012015705
TAKEDA PHARMA. 18/26 REGS				XS1843449122
TAKEDA PHARMA.18/20 REGS				XS1843449981
TAKEDA PHARMA.18/20 REGS				XS1843450138
TAKEDA PHARMA.18/22 REGS				XS1843449049
TAKEDA PHARMA.18/30 REGS				XS1843449395
Takeda Pharmaceutical Co. Ltd.				JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR				XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not				XS1710653137
TAKKT				DE0007446007
TAL Education Group				US8740801043
2020-01-31 17:52:45	500	-		44,6000
Talanx AG				DE000TLX1005
2020-01-31 12:27:51	1	-		45,6400
Talanx AG 3,125 % Notes v.2013(2				DE000TLX2003

Talanx AG FLR-Nachr.-Anl. v.17(2)	XS1729882024
TALANX AGNOTES V.2014(2026)	DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E	XS0768664731
Talga Resources Ltd.	AU000000TLG7
Talgo S.A.	ES0105065009
TalkTalk telecom Group	GB00B4YCDF59
Tandem Diabetes Care Inc.	US8753722037
TANGER FACT.OUTLET DL-,01	US8754651060
Tanzanian Gold Corp.	CA87601A1075
Tapestry Inc.	US8760301072
Targa Resources Corp.	US87612G1013
TARGET 17/47	US87612EBG08
TARGET 19/29	US87612EBH80
Target Corp.	US87612E1064
TARONIS TECHS INC.DL-,001	US8762142060
Taseko Mines Ltd.	CA8765111064
TASTY BOND.1 19/26 REGS	XS1990733898
Tata Motors Ltd. ADR	US8765685024
Tata Steel Ltd.	US87656Y4061
Tate & Lyle PLC	GB0008754136
Taylor Wimpey PLC	GB0008782301
TBF EUROPEAN OPPORTUNITIES	DE0009781989
TBF GLOBAL INCOME	DE0009781997
TBF GLOBAL TECHNOLOGY	DE000A0D9PG7
TBF GLOBAL VALUE FONDS	DE0009781633
TBF SMART POWER	DE000A0RHHC8
TC Energy Corp.	CA87807B1076
TD Ameritrade Holding Corp.	US87236Y1082

TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-01-31 17:44:55	20	32,4400	-
2020-01-31 15:51:53	153	32,6450	-
2020-01-31 15:44:37	155	32,6400	-
2020-01-31 14:00:22	35	33,0200	-
2020-01-31 10:52:16	300	32,6850	-
2020-01-31 09:48:39	30	32,8950	-
2020-01-31 09:38:20	12	-	32,8050
2020-01-31 09:26:55	400	-	32,9100
2020-01-31 08:49:59	240	32,8900	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
Technicolor S.A. (new)			FR0010918292
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6S6
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6T4
Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6V0
TechnipFMC Ltd.			GB00BDSFG982
Technogym S.p.A.			IT0005162406
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
Tecnicas Reunidas S.A.			ES0178165017
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teekay Tankers Ltd.			MHY8565N3002
TEGNA Inc.			US87901J1051
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-01-31 16:42:01	10	90,3900	-
Tele Columbus AG			DE000TCAG172
2020-01-31 10:08:50	360	-	3,4240
2020-01-31 07:28:21	1.000	3,4980	-
Tele2 AB			SE0005190238

TELE2 AB	XS1907150350
TELECOM ITAL.CAP. 04/34	US87927VAM00
TELECOM ITAL.CAP. 08/38	US87927VAV09
TELECOM ITAL.CAP.04/33	US87927VAF58
Telecom Italia Finance S.A. 7,75	XS0161100515
Telecom Italia S.p.A.	IT0003497168
Telecom Italia S.p.A. (Risp.)	IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNM83
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDE2
Telecom Plus PLC	GB0008794710
TELEFON.EMI. 19/24 MTN	XS1946004451
TELEFON.EMI. 19/39 MTN	XS2020583618
TELEFON.EUROPE 16/UND.FLR	XS1490960942
Telefonica Brasil S.A.	US87936R1068
Telefonica Deutschland	DE000A1J5RX9
TELEFONICA EM. 18/25 MTN	XS1877846110
TELEFONICA EM.18/38	US87938WAV54
TELEFONICA EM.18/48	US87938WAW38
Telefonica Emisiones S.A.U. 3,96	XS0907289978
Telefonica Emisiones S.A.U. 3,98	XS0874864860
Telefonica Emisiones S.A.U. EO-M	XS1681521081
Telefonica Emisiones S.A.U. EO-M	XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M	XS1290729208
Telefonica Emisiones S.A.U. EO-M	XS1961772560
Telefonica Emisiones S.A.U. EO-M	XS1756296965

TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Europe B.V. 5,875 % E			XS0162869076
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050460739
Telefonica S.A.			ES0178430E18
2020-01-31 13:59:58	67	-	6,1500
2020-01-31 10:14:08	200	-	6,1420
Telefonica S.A. Acc. Nom. (Spons			US8793822086
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/29 MTN			XS2001737910
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
Telenor ASA			NO0010063308
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
Telenor ASA 4,125 %			XS0498175503
Teleperformance SE			FR0000051807
TELES AG			DE0007454902
Television Fse 1 S.A. (TF1)			FR0000054900

TELIA CO AB 19/34MTN	XS1953240261
Telia Company AB	SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,25 %	XS0592627003
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP. 2020 MTN	AU3CB0152940
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. 4,25 %	XS0496546853
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
TELUS 19/49	US87971MBK80
Temasek Financial (I) Ltd. EO-Me	XS1373131546
Temasek Financial (I) Ltd. EO-Me	XS1373130902
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
Temenos Group AG	CH0012453913
TEMPLETON BRIC-A ACC EUR	LU0229946628
TEMPLETON BRIC-A ACC USD	LU0229945570
TEMPLETON BRIC-N ACC EUR	LU0229946891
TEMPLETON FRONTIER MKTS A EUR	LU0390137031

TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
TEMPTON PERS FLB 19/23			NO0010861792
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-01-31 18:47:48	80	-	43,0000
2020-01-31 18:44:22	80	-	43,0050
2020-01-31 14:43:10	100	-	43,0000
Tencent Holdings Ltd.ADR			US88032Q1094
2020-01-31 17:44:54	40	-	42,8000
2020-01-31 16:39:42	49	-	42,6000
2020-01-31 08:50:27	30	-	43,2000
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLD BV 06/04/21			XS1241581179
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M			XS0988014212
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384409
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
Teranga Gold Corp.			CA8807972044
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571

Terex Corp.			US8807791038
Terna Energy SA			GRS496003005
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERRAGON AG Anleihe v.2019			DE000A2GSWY7
Terrax Minerals Inc.			CA88103X1087
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
TESCO CORP. TREAS. SERV. PLC EO-			XS1082971588
Tesco PLC			GB0008847096
TESCO PLC 02/33 MTN			XS0159013142
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO PLC 99/29 MTN			XS0105244585
TESCO TRE.SV 19/26 MTN			XS2086868010
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tesla Inc.			US88160R1014
2020-01-31 19:55:07	8	581,5000	-
2020-01-31 17:25:00	10	579,3000	-
2020-01-31 16:33:52	5	-	575,3000
2020-01-31 16:24:32	20	-	573,9000
2020-01-31 16:12:33	8	-	573,7000
2020-01-31 15:57:08	3	-	572,8000
2020-01-31 15:46:27	14	574,4000	-
2020-01-31 15:41:55	10	-	575,0000
2020-01-31 15:28:38	4	576,6000	-
2020-01-31 15:06:58	3	574,3000	-
2020-01-31 15:04:41	16	573,1000	-
2020-01-31 14:57:53	20	577,8000	-
2020-01-31 14:52:49	11	575,0000	-
2020-01-31 14:29:11	10	578,7000	-
2020-01-31 13:50:14	10	580,0000	-
2020-01-31 10:13:33	3	-	573,9000
2020-01-31 10:04:36	1	-	573,8000
2020-01-31 09:01:58	10	-	582,8000
2020-01-31 07:59:55	2	584,0000	-
2020-01-31 07:19:46	15	584,5000	-
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 19/25 REGS			XS2083962691

TEVA P.FI.NL III 16/21	US88167AAC53
TEVA P.FI.NL III 16/23	US88167AAD37
TEVA P.FI.NL III 16/26	US88167AAE10
TEVA P.FI.NL III 16/46	US88167AAF84
TEVA PH.F.NL.II 18/25	XS1813724603
TEVA PH.FI.NL IV 16-22	CH0333827498
TEVA PH.FI.NL IV 16-25	CH0333827506
TEVA PHARM FNC 03/31/23	XS1211040917
TEVA PHARM FNC 03/31/27	XS1211044075
TEVA PHARM.FIN. 2036	US88163VAD10
TEVA PHARMAC.FIN. 12/22	US88165FAG72
TEVA PHARMAC.FIN.NL II B.V. EO-N	XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N	XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N	XS1439749109
Teva Pharmaceutical Industries	US8816242098
TEXAS INSTR 19/29	US882508BG82
Texas Instruments Inc.	US8825081040
Texas Pacific Land Trust	US8826101086
Texas Roadhouse Inc.	US8826811098
Textron Inc.	US8832031012
TG THERAPEUTICS DL -,001	US88322Q1085
TGS Nopec Geophysical Co. ASA	NO0003078800
Thai Airways Intl PCL (THAI)	TH0245010010
Thai Oil PCL	TH0796010013
THALES 19/22 MTN	FR0013422052
THALES S.A. 2,250 % EO-Medium-Te	XS0906792105
THALES S.A. EO-MED.-T. NOTES 201	XS1429027375
THAMES WATER UT.17/27 MTN	XS1605393054

The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
2020-01-31 07:53:19	6	181,6000	-
The Goodyear Tire & Rubber Co.			US3825501014
2020-01-31 09:24:51	132	12,2520	-
The Green Organic Dutchm. Hlds.			CA3932102088
The Hartford Financial Services			US4165151048
The Interpublic Group of Compani			US4606901001
The Naga Group AG			DE000A161NR7
The Navigator Company S.A.			PTPTI0AM0006
The Sage Group PLC			GB00B8C3BL03
THE SOUTHERN			US8425871071
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-01-31 10:49:13	11	-	248,1500
THE YIELD GROWTH CORP.			CA98584W2067
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 19/49			XS2058557344
Thermo Fisher Scientific Inc.			US8835561023
2020-01-31 18:39:25	8	282,5000	-
2020-01-31 08:19:52	10	291,9000	-
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276

THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
Think Glo.Equity UCITS ETF Aande				NL0009690221
Thomson Reuters Corp.				CA8849037095
Thor Industries Inc.				US8851601018
THREADNEEDLE EUROP-E-1-ACC				GB0002771052
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
Threadneedle [Lux] SICAV - Globa				LU0198727850
THREADNEEDLE-GLB FOCUS-AEHE				LU0198728585
THREADNEEDLE-PAN EURO E-AE				LU0061476155
THREADNEEDLE-PN EU SC O-AE				LU0282719219
Thule Group AB (publ)				SE0006422390
thyssenkrupp AG				DE0007500001
2020-01-31 18:45:16	1.935	-		11,0850
2020-01-31 16:26:57	100	-		11,1200
2020-01-31 12:16:45	800	-		11,2750
2020-01-31 10:14:27	200	11,2650		-
2020-01-31 10:07:39	363	11,2700		-
2020-01-31 09:47:37	1.000	11,3950		-
2020-01-31 09:24:11	30	11,4750		-
2020-01-31 09:09:54	300	11,4800		-
2020-01-31 09:02:23	1.000	11,6950		-
2020-01-31 08:17:34	150	11,8550		-
2020-01-31 08:09:30	1.000	-		11,8100
2020-01-31 08:05:48	1.000	-		11,7800
2020-01-31 07:36:32	1.000	-		11,7850
ThyssenKrupp AG Faktor 10 Long Daily Net Return				DE000A2G92P8
ThyssenKrupp AG Faktor 10 Short Daily Gross Return				DE000A2G92Q6
ThyssenKrupp AG Faktor 3 Long Daily Net Return				DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return				DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return				DE000A2BLXK0
ThyssenKrupp AG Faktor 5 Short Daily Gross Return				DE000A2BLXL8
ThyssenKrupp AG Faktor 8 Long Daily Net Return				DE000A2G92M5
ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index				DE000A2BL647
thyssenkrupp AG Medium Term Note				DE000A14J579
2020-01-31 14:37:59	3.000	100,7300		-
thyssenkrupp AG Medium Term Note				DE000A2AAPF1

2020-01-31 10:49:45

6.000

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101,2110

thyssenkrupp AG Medium Term Note			DE000A14J587
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2020-01-31 10:08:14	7.000	102,1100	-
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2020-01-31 09:21:39	4.000	102,3800	-
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thyssenkrupp AG Medium Term Note			DE000A2BPET2
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THYSSENKRUPP MTN 19/23			DE000A2YN6V1
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THYSSENKRUPP MTN 19/24			DE000A2TEDB8
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Tick Trading Software AG			DE000A0LA304
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TietoEVRY Oyj			FI0009000277
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Tiffany & Co.			US8865471085
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TIKEHAU CAP. 19/26			FR0013452893
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Tikkurila Oy			FI4000008719
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Tilray Inc.			US88688T1007
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2020-01-31 20:44:53	20	15,7000	-
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TIME WARNER CBL 2041			US88732JBB35
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Timken Co.			US8873891043
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TINC Comm VA			BE0974282148
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Tinka Resources Ltd.			CA8875221001
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Titan Cement International S.A.			BE0974338700
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TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
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Titan International Inc.			US88830M1027
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TiVo Corp.			US88870P1066
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TJX Companies Inc.			US8725401090
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TKH Group N.V.			NL0000852523
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TLG FINANCE 19/UND. FLR			XS2055106210
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TLG IMMOBI.ANL.19/22			XS2010044464
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TLG IMMOBI.ANL.19/26			XS1843435501
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TLG IMMOBILIEN AG			DE000A12B8Z4
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TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
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TMAC RESOURCES INC.			CA8725771015
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Tobii AB	SE0002591420
Tods S.p.A.	IT0003007728
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electric Power Company Hol	JP3585800000
Tokyo Electron Ltd.	JP3571400005
Tokyo Gas Co. Ltd.	JP3573000001
Toll Brothers Inc.	US8894781033
TOM TAILOR Holding SE	DE000A0STST2
Tom.Com	KYG891101035
Tomra Systems ASA	NO0005668905
TomTom N.V.	NL0013332471
Tongcheng-Elong Holdings Ltd.	KYG8918W1069
TOP DEFENSIV PLUS-A	DE000A0YJMH9
Toray Industries Inc.	JP3621000003
TORC Oil & Gas Ltd.	CA8908953034
Torex Gold Resources Inc.	CA8910546032
Toro Co.	US8910921084
TORON.DOM.BK 19/22 MTN	US89114QCD88
TORON.DOM.BK 19/22FLR MTN	US89114QCE61
TORON.DOM.BK 19/24 MTN	XS1980044728
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORONTO-DOM. BK 16/21 FLR	US89114QBH02
TORONTO-DOM. BK 16/31 FLR	US891160MJ94
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-FL	XS1856309270
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600

Toronto-Dominion Bank, The EO-Me	XS1790069790
Toshiba Corp.	JP3592200004
TOTAL 19/UND. FLR MTN	XS1974787480
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 19/49	US89153VAU35
TOTAL CAP.CA. 13/23	US89153UAF84
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/20 MTN	XS1102735179
TOTAL CAP.INTL 14/21	US89153VAP40
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 18/28	US89152UAH59
TOTAL CAPITAL 2020	US89152UAD46
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875	XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-FLR M	XS1139316555

Total Capital Intl S.A. EO-Mediu			XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.A.			FR0000120271
2020-01-31 18:30:58	50	43,9900	-
2020-01-31 16:46:28	220	44,3600	-
2020-01-31 16:29:26	20	44,2150	-
2020-01-31 16:09:02	35	43,9750	-
2020-01-31 16:02:07	50	43,9850	-
2020-01-31 15:37:13	400	44,0550	-
2020-01-31 15:24:11	50	44,1200	-
2020-01-31 15:01:53	180	44,2600	-
2020-01-31 14:52:57	130	-	44,2000
2020-01-31 14:21:03	60	44,1700	-
2020-01-31 14:20:09	100	44,1600	-
2020-01-31 13:48:06	40	44,3400	-
2020-01-31 12:57:30	100	44,5200	-
2020-01-31 12:14:42	179	44,4450	-
2020-01-31 11:55:41	110	44,3600	-
2020-01-31 11:01:00	440	44,3600	-
2020-01-31 10:51:15	650	44,2950	-
2020-01-31 10:36:20	250	-	44,3350
2020-01-31 10:29:24	50	44,4250	-
2020-01-31 10:12:12	60	44,5400	-
2020-01-31 10:09:41	28	44,5800	-
2020-01-31 09:50:12	45	44,7250	-
2020-01-31 09:30:39	50	44,8200	-
2020-01-31 09:14:19	200	-	44,8250
2020-01-31 07:00:06	134	45,2950	-
Total S.A. Act.Port.(Spons.ADRs)			US89151E1091
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195202822
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195201931
TOTAL S.A. EO-FLR MED.-T. NTS 16			XS1413581205
Total S.A. Faktor 4 Long Daily Net Return EUR Index			DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index			DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2HAC01
Total S.A. Faktor 8 Long Daily Net Return Index			DE000A2HAC19
Total S.A. Faktor 8 Short Daily Gross Return Index			DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR			DE000A2DBSL5

Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA 19/29	US892331AG44
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
Toyota Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/20 FLRMTN	US89236TGP49
TOYOTA M.CRD 19/21 FLRMTN	US89236TGK51
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 19/24 MTN	US89236TGL35
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
TOYOTA MOTOR CORP. 18/28	US892331AD13
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32

TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED16/22MTN	XS1496010155
TOYOTA MOTOR CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972
Toyota Motor Credit Corp. 2,375	XS0881362502
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI	XS1107890763
TPG Specialty Lending Inc.	US87265K1025
TRA.F.CO.PTY 19/29	XS1997077364
Tradegate AG	DE0005216907
Tradeweb Markets Inc.	US8926721064
TRAFIGURA FDG 18/23 MTN	XS1793296465
TRAFIGURA FUNDIN 04/27/20	XS1222731215
Trainline PLC	GB00BKDTK925
TRANS-SIBERIAN G.LS-,10	GB0033756866
TransAlta Corp.	CA89346D1078
TRANSALTA RENEWABLES INC.	CA8934631091
Transcanna Holding Inc.	CA89356V1040
TransDigm Group Inc.	US8936411003
TRANSOCEAN 07/38	US893830AT68
TRANSOCEAN 11/41	US893830AZ29

TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transocean Ltd. NA.			CH0048265513
TransUnion			US89400J1079
TRANSURBAN FIN 08/28/25			XS1239502328
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2020-01-31 12:15:42	250	22,8700	-
Travelers Companies Inc. (The			US89417E1091
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
TREASURY STK 2021			GB00BYY5F581
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2025			GB00BTTHH2R79
TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
TRI STYLE FUND-T			AT0000701164
TRI STYLE FUND-VT			AT0000701172
Tricida Inc.			US89610F1012

Trigon Metals Inc.	CA89620A1003
Trimble Navigation Ltd.	US8962391004
TRINITY ACQUISITION PLC EO-NOTES	XS1418774706
Trinity Industries Inc.	US8965221091
Trinseo S.A.	LU1057788488
Trip.com Group Ltd.	US89677Q1076
Tripadvisor Inc.	US8969452015
TRIV.PACK.FI 19/26 FLR	XS2034069836
TRIV.PACK.FI 19/26 REGS	XS2034068432
trivago N.V.	US89686D1054
Troax Group AB	SE0012729366
TRONOX HOLDINGS PLC	GB00BJT16S69
Troy Resources Ltd.	AU000000TRY7
True Leaf Brands Inc.	CA89785F1009
TrueCar Inc.	US89785L1070
Truist Bank Inc. DL-Medium-Term	US86787EBE68
Truit Financial Corp.	US89832Q1094
Tryg A/S	DK0060636678
Tschechien 3,625 %	XS0541140793
Tschechien 3,875 % EO-Medium-Ter	XS0750894577
Tschechien 4,125 %	XS0215153296
Tsingtao Brewery Co. Ltd.	CNE1000004K1
Tubacex S.A.	ES0132945017
Tudor Gold Corp.	CA89901P1071
TUERKEI 19/24	US900123CW86
TUERKEI 19/25	XS1843443356
TUERKEI, REPUBLIK 4,35 % EO-BOND	XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

Tui			DE000TUAG000
2020-01-31 17:48:06	130	9,2800	-
2020-01-31 17:39:07	210	9,2600	-
2020-01-31 16:19:13	300	9,2820	-
2020-01-31 15:54:23	350	9,2660	-
2020-01-31 15:49:28	1.000	9,2680	-
2020-01-31 15:48:57	200	9,2680	-
2020-01-31 15:46:07	350	9,2700	-
2020-01-31 15:45:47	70	-	9,2720
2020-01-31 15:29:48	210	-	9,2780
2020-01-31 15:07:48	2.300	9,3180	-
2020-01-31 14:46:47	1.600	9,2860	-
2020-01-31 14:46:37	50	9,2860	-
2020-01-31 14:36:43	300	-	9,3080
2020-01-31 14:35:39	1.700	-	9,3220
2020-01-31 14:35:24	200	9,3240	-
2020-01-31 14:31:17	435	9,3360	-
2020-01-31 13:36:21	200	9,3220	-
2020-01-31 13:32:31	1.000	9,3300	-
2020-01-31 12:54:11	110	9,3300	-
2020-01-31 12:20:15	500	-	9,3540
2020-01-31 12:07:28	250	9,3240	-
2020-01-31 11:51:32	500	9,3140	-
2020-01-31 11:45:44	1.000	9,3060	-
2020-01-31 11:20:36	107	9,3420	-
2020-01-31 11:16:03	54	9,3460	-
2020-01-31 10:57:24	1.500	9,3000	-
2020-01-31 10:43:49	500	9,2900	-
2020-01-31 10:41:09	700	9,2900	-
2020-01-31 10:38:51	666	9,3000	-
2020-01-31 10:38:14	130	9,2980	-
2020-01-31 10:31:28	1.000	-	9,2960
2020-01-31 10:11:16	1.700	9,2960	-
2020-01-31 10:09:07	1.700	-	9,2980
2020-01-31 10:05:59	2.000	9,3000	-
2020-01-31 10:05:00	200	9,2860	-
2020-01-31 09:48:30	500	9,3100	-
2020-01-31 09:36:44	100	9,3480	-
2020-01-31 09:32:45	1.000	9,3580	-
2020-01-31 09:31:42	75	9,3500	-
2020-01-31 09:24:27	1.000	9,3480	-
2020-01-31 09:15:46	10.000	-	9,3520
2020-01-31 09:09:20	300	9,3900	-
2020-01-31 09:08:37	150	9,3860	-
2020-01-31 09:03:08	1.500	9,3940	-
2020-01-31 09:00:10	1.062	9,3760	-
2020-01-31 08:44:08	100	9,4080	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

Tupperware Brands Corp. **US8998961044**

2020-01-31 15:04:19	250	5,6700	-
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Turkei, Republik 5,125 % **XS0503454166**

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 05/25 **US900123AW05**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 17/47			US900123CM05
TURKEY 18/28			US900123CQ19
Turning Point Brands Inc.			US90041L1052
Twilio Inc.			US90138F1021
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-01-31 18:12:48	100	29,1950	-
2020-01-31 10:38:47	30	29,9950	-
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
2020-01-31 11:39:14	50	1,3300	-
2020-01-31 10:17:08	100	1,3400	-
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc.			US9024941034
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Bancorp			US9029733048
U.S. BANCORP 19/24 MTN			US91159HHV50
U.S. Concrete Inc.			US90333L2016
U.S. GOLD CORP. DL 1			US90291C1027
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449
UBAM SICAV - AJO US Equity Value			LU0045841987
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301

UBAM-SNAM JAPAN EQY VAL-ACAP				LU0052780409
UBAM-SWISS EQUITY-AC				LU0073503921
Uber Technologies Inc.				US90353T1007
2020-01-31 20:58:47	100	-		32,6650
2020-01-31 18:51:32	30	32,5450		-
2020-01-31 11:12:06	150	33,3600		-
2020-01-31 08:05:07	300	33,9950		-
Ubisoft Entertainment S.A.				FR0000054470
UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6Y4
UBM DEVELOP. 19/25				AT0000A2AX04
UBM DEVELOPMENT 17-22				AT0000A1XBU6
UBM DEVELOPMENT 18-23				AT0000A23ST9
UBM Development AG				AT0000815402
UBM Development AG EO-FLR Notes				XS1785474294
UBM Development AG EO-FLR Notes				DE000A18UQM6
UBS (CH) STRATEGY FD-BAL EUR				CH0000474541
UBS (D) EQTY FD-SMALL CP GER				DE0009751651
UBS (Irl) ETF plc - DJ Global Se				IE00BMP3HG27
2020-01-31 14:47:09	570	-		9,0990
UBS (Irl) ETF plc - Factor MSCI				IE00BX7RQY03
UBS (Irl) ETF plc - Factor MSCI				IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U				IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI				IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI				IE00B7KMNP07
UBS AG (London Branch) 4 %				XS0500331557
UBS AG (London Branch) EO-Medium				XS1810806635
UBS AG (LONDON BRANCH) EO-MEDIUM				XS1254428540
UBS AG (SYD) 2023				AU3CB0251197
UBS AG EO-FLR BONDS 2014(21/26)				CH0236733827
UBS AG LDN 14/21 MTN				XS1057841980
UBS AG LONDON 17/21 MTN				XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U				LU1459802754

UBS D AKTIENFONDS-SPECIAL I				DE0008488206
UBS D EQTY FD-GLOBAL OPPORT				DE0008488214
UBS D KONZEPTFONDS EUROPA+				DE0005320329
UBS D KONZEPTFONDS I				DE0009785162
UBS D KONZEPTFONDS V				DE0009797076
UBS D RENT-EURO				DE0009752501
UBS D RENT-INTERNATIONAL				DE0009752519
UBS ETF (IE) CMCI ex-Agriculture				IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR				IE00BD4TYG73
UBS ETF - Barclays Euro Area Liq				LU1048314196
2020-01-31 11:38:22	1.770	-		13,8560
UBS ETF - Barclays US Liquid Cor				LU1048317025
2020-01-31 10:49:58	420	19,3650		-
UBS ETF - Barclays US Liquid Cor				LU1048315243
2020-01-31 10:43:06	20	-		14,8120
2020-01-31 10:20:06	28	-		14,8110
UBS ETF - Barclays US Liquid Cor				LU1048314949
UBS ETF - Factor MSCI EMU Low Vo				LU1215454460
2020-01-31 12:57:33	2.130	16,4080		-
UBS ETF - Factor MSCI EMU Prime				LU1215452928
UBS ETF - Factor MSCI EMU Qualit				LU1215451524
UBS ETF - Factor MSCI EMU Total				LU1215455947
UBS ETF - MSCI Emerging Markets				LU1048313891
UBS ETF - MSCI Japan 100% hedged				LU0950672476
UBS ETF - MSCI United Kingdom 10				LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-				LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-				LU0879399441
UBS ETF ? Barclays Capital US 1-				LU0721552544
UBS ETF ? Barclays Capital US 7-				LU0721552973
UBS ETF ? Markit iBoxx ? Germany				LU0721553609
UBS ETF ? Markit iBoxx ? Germany				LU0721553351

UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF USD EM SOVEREIGN			LU1324516050
UBS ETF-MSCI EMU Sel.Fact.Mix Ac			LU1804202403
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2020-01-31 13:39:34	50	120,2400	-
UBS ETF-U.E.-MSCI USA S.R.U.E. N			LU1280303014
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS ETFs-MSCI AC A.xJ.SF U.ETF R			IE00B7WK2W23
UBS Group AG			CH0244767585
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-GLB SUSTAIN USD-PA			LU0076532638
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LEQ-EUR H DVD EUR-PA			LU0566497433
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA			LU0198839143

UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX EQTY-CANADA CAD-P			LU0043389872
UBS LUX EQTY-JAPAN JPY-P			LU0098994485
UBS LUX KEY-GLB ALL EUR			LU0263318890
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX KEY-GLB ALLOC USD-P			LU0197216392
UBS LUX KEY-GLBL EQTY - P A			LU0161942635
UBS LUX MD TRM BND EUR-P-ACC			LU0057957291
UBS LUX MD TRM BND EUR-P-DST			LU0094864450
UBS LUX MD TRM BND USD-P-ACC			LU0057957531
UBS LUX STRG FD-BLNCED EU-PD			LU0049785362
UBS LUX STRG FD-EQUITY EU-B			LU0073129206
UBS LUX STRG FD-FIX INC E-B			LU0039703029
UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS LUX STRG FD-GROWTH EU-B			LU0033036590
UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG SICAV-FIX E-PA			LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS LUX-EMER M SUS USD-PA			LU0346595837
UBS MSCI Japan Social Resp. ETF			LU1230561679
2020-01-31 15:46:40	362	-	20,5000
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS [Lux] Key Selection SICAV -			LU0153925689
UBS(Irl)ETF - S&P 500 U.ETF Reg.			IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428

UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R			IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-BBMSCIEALCSUETF ADEO			LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
2020-01-31 15:47:07	170	36,5950	-
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-01-31 13:24:44	545	68,1200	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162

UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
2020-01-31 11:20:20	53	-	287,0010
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I			LU1805389258
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-01-31 12:29:09	62	95,3590	-
2020-01-31 11:04:23	525	-	95,3000
2020-01-31 10:14:10	45	95,4590	-
2020-01-31 09:52:07	20	95,6290	-
2020-01-31 09:31:29	40	95,8490	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI EUROPE AAHEO			LU1600334798
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Japan Soc.Res.ETF I			LU1273488715
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-01-31 17:58:22	30	-	95,1200
2020-01-31 16:20:36	80	95,3800	-
2020-01-31 16:15:56	100	-	95,1200
2020-01-31 15:58:06	30	-	95,2300
2020-01-31 15:58:06	20	-	95,2300
2020-01-31 15:54:10	100	95,4900	-
2020-01-31 13:52:25	20	96,4100	-
2020-01-31 09:38:25	50	96,5600	-
2020-01-31 07:00:00	3	96,9800	-
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839

UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2063			DE000HV2AST3
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 3,75 % EO-Notes 2013(13			BE0002428036
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
Ucore Rare Metals Inc.			CA90348V1031
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
2020-01-31 09:19:29	400	-	1,3300
UGI CORP.			US9026811052
UKRAINE 17/32 REGS			XS1577952952
UKRAINE 19/26 REGS			XS2015264778
Ulta Beauty Inc.			US90384S3031
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
UMT Utd Mobility Technology AG			DE000A2YN702
Under Armour Inc.			US9043112062
Ungarn 3,875 % EO-Notes 2005			XS0212993678

UNI-EUROPA-RENTA -NET-	DE0009750240
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNI21.JAHRHUNDERT -NET-	DE0009757872
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
UNIBAIL-RODAMCO 17/37 MTN	XS1619568998
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401197253
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0

UniCredit Bank Austria AG	AT000B048988
UNICREDIT BANK AUSTRIA AG 1,875	AT000B049408
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIAM GLOBAL-A	LU0115904467
UNIEUROAKTIEN	DE0009757740
UNIEUROASPIRANT-A	LU0097169550
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEUROPA MID&SMALL - A	LU0090772608
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIFAVORIT: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFAVORIT: RENTEN-A	LU0006041197

UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL			DE0008491085
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/25 MTN			XS1654192191
UNILEVER 17/29 MTN			XS1654192274
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 19/39 MTN			XS2008925344
Unilever N.V.			NL0000388619
2020-01-31 17:06:47	380	52,7600	-
2020-01-31 15:51:35	50	-	53,1200
2020-01-31 15:24:21	890	53,2500	-
2020-01-31 15:22:08	114	53,2000	-
2020-01-31 14:30:40	47	-	53,0600
2020-01-31 10:07:04	25	53,1200	-
2020-01-31 09:41:02	800	-	53,0200
2020-01-31 08:15:56	100	53,0800	-
2020-01-31 08:06:22	300	-	52,9800
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1403015156
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1403010512
UNILEVER NV 06/03/23			XS1241577490

Unilever PLC			GB00B10RZP78
UNIMARKTFUEHRER -A			LU0103244595
UNIMARKTFUEHRER -NET-A			LU0103246616
UNINORDAMERIKA			DE0009750075
Union Natle Interp.Em.Com.Ind. 1			FR0011503101
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/22			US907818EZ78
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
Union Pacific Corp.			US9078181081
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
2020-01-31 08:33:19	40	-	29,7700
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIQA Insurance Group AG I			AT0000821103
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447

United Company RUSAL PLC			JE00B5BCW814
United Continental Holdg. Inc.			US9100471096
2020-01-31 20:45:34	19	67,5800	-
UNITED GRP 19/25 FLR REGS			XS1843437200
United Internet AG			DE0005089031
2020-01-31 13:28:51	140	29,6800	-
2020-01-31 09:26:51	500	-	30,6600
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Overseas Bank Ltd. EO-M.-			XS1750083229
United Parcel Service Inc.			US9113121068
2020-01-31 15:52:04	33	-	94,4700
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YD60
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
UNITED TECH CORP 05/22/23			XS1237246316
United Technologies Corp.			US9130171096
United Technologies Corp. EO-Not			XS1822302193
United Technologies Corp. EO-Not			XS1822301203
United Therapeutics Corp. Del.			US91307C1027
United Utilities Group PLC			GB00B39J2M42
UnitedHealth Group Inc.			US91324P1021
2020-01-31 16:28:57	20	247,4000	-
UNITEDHEALTH GRP 17/22			US91324PDD15
UNITEDHEALTH GRP 17/47			US91324PDF62
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885

UNIVALUEFONDS: EUROPA-A	LU0126314995
UNIVALUEFONDS: EUROPA-NET-A	LU0126315372
UNIVALUEFONDS: GLOBAL-NET-A	LU0126316180
Univar Inc.	US91336L1070
UNIVERSAL AG OSTALB GLBL FND	DE000A0Q2SC0
Universal Display Corp.	US91347P1057
UNIVERSAL FLOOR FUND - R	DE0008490772
UNIVERSAL FOREST PRODUCTS INC.	US9135431040
Universal Health Services Inc.	US9139031002
UNIVERSAL-SHARECONCEPT-BC I	DE000A0BLTJ4
Unum Group	US91529Y1064
UNUM GROUP 19/49	US91529YAP16
UOL Group Ltd.	SG1S83002349
UPCO INTERNATIONAL INC.	CA9152971052
UPM Kymmene Corp.	FI0009005987
Uponor Oyj	FI0009002158
UPS INC 19/49	US911312BS40
Uranium Energy Corp.	US9168961038
Uranium Participation Corp.	CA9170171057
URENCO FINANCE N.V. EO-MEDIUM-TE	XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URW 19/32 MTN	FR0013456621
US Foods Holding Corp.	US9120081099
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2020	US912828VF46
US TREASURY 2020	US912828VP28

US TREASURY 2020	US912828N480
US TREASURY 2020	US912828PC88
US TREASURY 2020	US912828W226
US TREASURY 2020	US912828UQ10
US TREASURY 2020	US9128282J89
US TREASURY 2020	US912828NT32
US TREASURY 2020	US912828VJ67
US TREASURY 2020	US912828L997
US TREASURY 2020	US912828Y461
US TREASURY 2020	US912828UV05
US TREASURY 2020	US912828XU94
US TREASURY 2020	US912828XE52
US TREASURY 2020	US912828XM78
US TREASURY 2020	US912828L658
US TREASURY 2020	US9128285B27
US TREASURY 2020	US912828J843
US TREASURY 2020	US9128284C19
US TREASURY 2020	US912828L328
US TREASURY 2020	US912828VA58
US TREASURY 2020	US912828X968
US TREASURY 2020	US912828M987
US TREASURY 2020	US9128284Q05
US TREASURY 2020	US912828VZ00
US TREASURY 2020	US912828XY17
US TREASURY 2020	US912828A420
US TREASURY 2020	US9128284J61
US TREASURY 2020	US912828WC06
US TREASURY 2020	US9128285Q95
US TREASURY 2020	US912828A834

US TREASURY 2020	US912828XH83
US TREASURY 2020	US912828VV95
US TREASURY 2020	US912828W630
US TREASURY 2020	US912828Z222
US TREASURY 2020	US9128283L27
US TREASURY 2020	US912828MP29
US TREASURY 2020	US9128282V18
US TREASURY 2020	US912828ND89
US TREASURY 2020	US9128283G32
US TREASURY 2020	US912828J504
US TREASURY 2020	US9128283Y48
US TREASURY 2020	US9128282Q23
US TREASURY 2020 15.02	US912810EE48
US TREASURY 2020 15.05	US912810EF13
US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828G534
US TREASURY 2021	US912828R770
US TREASURY 2021	US9128284B36
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828U659
US TREASURY 2021	US9128284W72

US TREASURY 2021	US912828WR74
US TREASURY 2021	US9128284T44
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828WN60
US TREASURY 2021	US9128282F67
US TREASURY 2021	US912828U816
US TREASURY 2021	US912828F213
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828S760
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828P873
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828QN35
US TREASURY 2021	US912828Q780
US TREASURY 2021	US912828WY26
US TREASURY 2021	US9128285A44
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828N894
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828C574
US TREASURY 2021	US9128284P22
US TREASURY 2021 15.05	US912810EJ35
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828W895
US TREASURY 2022	US9128282P40

US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828XG01
US TREASURY 2022	US9128282W90
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US TREASURY 2022	US912828W556
US TREASURY 2022	US912828XR65
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828M805
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828XW50
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
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US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828UN88

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US TREASURY 2023	US9128283U26
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828VB32
US TREASURY 2023	US912828S927
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US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828P386
US TREASURY 2023	US9128284D91
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828VS66
US TREASURY 2023	US9128282D10
US TREASURY 2023	US912828R697
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828U576
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828WE61
US TREASURY 2023	US912828T263
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282U35
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US912828XX34
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828W713
US TREASURY 2024	US9128282Y56

US TREASURY 2024	US912828D564
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828X703
US TREASURY 2024	US912828W481
US TREASURY 2024	US9128283P31
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828XB14
US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828K742
US TREASURY 2025	US9128283V09
US TREASURY 2025 15.02	US912810ET17
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828U246
US TREASURY 2026	US9128282A70
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366

US TREASURY 2026	US912828S505
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2026 15.11	US912810EY02
US TREASURY 2027	US912828V988
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282L36
US TREASURY 2027	US912828X885
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128284V99
US TREASURY 2028	US9128283W81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2029 15.02	US912810FG86
US TREASURY 2029 15.08	US912810FJ26
US TREASURY 2030 15.5.	US912810FM54
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60
US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QD37
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QL52

US TREASURY 2040	US912810QH41
US TREASURY 2040	US912810QE10
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810QZ49
US TREASURY 2043	US912810RB61
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RJ97
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RP57
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2046	US912810RR14
US TREASURY 2046	US912810RQ31
US TREASURY 2046	US912810RS96
US TREASURY 2046	US912810RT79
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26

US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RZ30
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SC36
USA 18-20	US9128285S51
USA 19/21	US9128286V71
USA 19/21	US912828YT13
USA 19/21	US9128287A26
USA 19/21	US9128287F13
USA 19/21	US912828YJ31
USA 19/21	US9128286D73
USA 19/21	US912828YP90
USA 19/21	US9128285X47
USA 19/22	US912828YF19
USA 19/22	US9128286H87
USA 19/22	US9128286C90
USA 19/22	US9128286U98
USA 19/22	US9128286M72
USA 19/22	US912828YW42
USA 19/22	US9128285V80
USA 19/22	US9128286Y11
USA 19/22	US9128287C81
USA 19/22	US912828YK04
USA 19/24	US9128285Z94
USA 19/24	US912828Y875
USA 19/24	US9128286R69
USA 19/24	US912828YM69

USA 19/24	US912828YV68
USA 19/24	US9128286Z85
USA 19/24	US9128286G05
USA 19/24	US912828YH74
USA 19/24	US912828YE44
USA 19/26	US9128286X38
USA 19/26	US9128287B09
USA 19/26	US9128286F22
USA 19/26	US912828Y958
USA 19/26	US9128286A35
USA 19/26	US912828YG91
USA 19/26	US912828YQ73
USA 19/29	US912828YS30
USA 19/29	US9128286B18
USA 19/29	US9128286T26
USA 19/49	US912810SF66
UTD OV. BK 18/23 MTN	XS1877520194
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/39	US91324PDT66
UTD. HEALTH 19/59	US91324PDV13
V.-VECTOR GOLD MINERS	US92189F1066
V.F. Corp.	US9182041080
V.F. CORP. EO-NOTES 2016(16/23)	XS1492446460
va-Q-tec AG Namens-Aktien	DE0006636681

Vaalco Energy Inc.	US91851C2017
VALE 12/42	US91912EAA38
Vale S.A. - Spons. ADRs	US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2	XS0802953165
Valeo S.A.	FR0013176526
Valeo S.A. EO-Med.-Term Nts 2016	FR0013139482
Valeo S.A. EO-Med.-Term Nts 2018	FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES	FR0011689033
Valeo S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL605
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL621
Valeo S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2X1TH8
Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL639
VALEO SA 17-23 MTN	FR0013230943
Valero Energy Corp.	US91913Y1001
VALERO ENERGY CORP. 16/26	US91913YAU47
Valero Energy Corp. DL-Notes 201	US91913YAW03
VALIANT BANK 19/25	CH0419041675
Vallourec	FR0000120354
Vallourec S.A. EO-Notes 2018(18/	XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)	FR0012188456
Valneva SE	FR0004056851
Valora Holding AG	CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh	LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na	LU0135991148
Valvoline Inc.	US92047W1018
Van Lanschot Kempen N.V.	NL0000302636
Vandemoortele N.V. EO-Bonds 2015	BE0002227933
VanEck ETFs-V.V.Vid.Gam.+eSpts R	IE00BYWQWR46

VanEck V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R			IE00BDS67326
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
VanEck Vectors iBoxx EUR Corpora			NL0009690247
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
VanEck Vectors Morningstar Devel			NL0011683594
VanEck Vectors Morningstar North			NL0011376074
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
VanEck Vectors Sustainable World			NL0010408704
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
2020-01-31 08:08:13	275	-	54,2280
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
Vanguard Fds-GI.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-01-31 18:46:31	20	50,7000	-
2020-01-31 12:56:35	90	51,1800	-

VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-01-31 20:35:12	40	83,2800	-
2020-01-31 18:09:12	50	83,1900	-
2020-01-31 09:31:48	1.000	-	84,4100
2020-01-31 08:45:55	250	-	84,4700
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-01-31 08:29:38	26	22,8300	-
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-01-31 15:48:13	200	-	27,6250
Vanguard FTSE Japan UCITS ETF Re			IE00BFMXYX26
Vanguard FTSE N.America U.ETF Re			IE00BK5BQW10
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2020-01-31 15:57:34	9	72,4000	-
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-01-31 17:06:31	90	55,6290	-
2020-01-31 15:09:28	20	55,9990	-
2020-01-31 11:49:22	17	56,3690	-
2020-01-31 09:07:10	30	56,5290	-
VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R			IE00BDD48R20
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
2020-01-31 18:54:04	20	50,9210	-
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84

2020-01-31 16:10:51	30	51,9800	-
2020-01-31 13:43:39	10	52,5300	-
2020-01-31 13:04:46	70	52,5200	-
2020-01-31 12:27:49	1	52,6000	-
2020-01-31 11:48:45	8	-	52,5200
2020-01-31 10:23:08	100	52,6300	-
2020-01-31 08:30:43	155	-	52,9200

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2020-01-31 16:30:18	3	77,2000	-
2020-01-31 16:17:12	100	77,0000	-
2020-01-31 15:33:37	4	-	77,1000
2020-01-31 14:23:03	70	-	78,9000
2020-01-31 10:13:51	50	78,9000	-
2020-01-31 07:31:01	100	80,0000	-

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

Vaudoise Assurances Holding SA **CH0021545667**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI EQUITIES EUROPE R **DE0009763201**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

VEB Finance PLC 4,032 % EO-Med.- **XS0893212398**

Vector Group Ltd. **US92240M1080**

Vectron Systems AG **DE000A0KEXC7**

2020-01-31 18:59:17	400	16,6000	-
2020-01-31 18:56:58	400	-	16,4000
2020-01-31 13:25:09	347	-	15,1500
2020-01-31 09:49:13	250	15,3000	-

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
Venator Materials PLC			GB00BF3ZNS54
Ventas Inc.			US92276F1003
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/31 MTN			FR0013476595
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2020-01-31 14:34:23	100	26,6800	-
2020-01-31 12:56:50	100	26,6900	-
Veolia Environnement S.A.			FR0010918490
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
Veon Ltd.			US91822M1062
VERAGOLD MIN ANL.19/22			DE000A2TR091
Verallia SA			FR0013447729
VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2020-01-31 13:53:23	400	12,9000	-
2020-01-31 09:07:58	500	12,9000	-
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235

Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
Verisign Inc.	US92343E1029
Verisk Analytics Inc.	US92345Y1064
Veritiv Corp.	US9234541020
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VCR33
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 14/34	US92343VCQ59
VERIZON COMM 16/22	XS1405767275
VERIZON COMM 16/25	XS1405766897
VERIZON COMM 16/26	US92343VDD38
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22	US92343VDW19
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74
VERIZON COMM 17/37	US92343VDU52
VERIZON COMM 17/47	US92343VDV36
VERIZON COMM 19/27	XS1979280853
VERIZON COMM 19/29 144A	US92343VEU44
VERIZON COMM 19/29 REGS	USU9221ABL18
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/30	XS1979280937
VERIZON COMM 19/32	XS2052320954
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 2046	US92343VCK89
VERIZON COMM 2049	US92343VDS07
VERIZON COMM 2054	US92343VCM46

VERIZON COMM 2055			US92343VCZ58
VERIZON COMMS 2023 MTN			AU3CB0246213
Verizon Communications Inc.			US92343V1044
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146286205
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vermilion Energy Inc.			CA9237251058
2020-01-31 20:56:22	130	13,0000	-
2020-01-31 16:36:00	4	13,2000	-
Vertex Pharmaceuticals Inc.			US92532F1003
2020-01-31 14:50:03	14	210,7000	-
2020-01-31 10:53:29	10	-	217,5000
VESTAS WIND SYST 03/11/22			XS1197336263
Vestas Wind Systems AS			DK0010268606
2020-01-31 11:54:27	3	91,0200	-
VESTEDA FIN. 19/27 MTN			XS2001183164
Vesuvius PLC			GB00B82YXW83
Vetropack Holding S.A.			CH0006227612
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
2020-01-31 10:47:36	33	31,0450	-
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
ViacomCBS Inc. 19/29			US124857AZ68
VIACOMCBS INC.17/27 FLR			US92553PBC59
VIASAT INC.			US92552V1008
Viavi Solutions Inc.			US9255501051
VIB Vermogen AG NA			DE000A2YPDD0

VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN18/28			XS1882681452
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2 % Med.			XS0942081570
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
VILLAGE FARMS INTL INC.			CA92707Y1088
Villeroy & Boch Vz.A.			DE0007657231
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-01-31 12:41:15	300	-	100,7000
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 3,375 % EO-Medium-Ter			FR0011225127
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
VirtualArmour International Inc.			US92828G1013

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA Inc. **US92826C8394**

2020-01-31 20:52:03	100	179,3400	-
2020-01-31 20:02:22	15	-	179,8000
2020-01-31 17:25:57	24	181,6600	-
2020-01-31 15:24:44	3	-	182,3600
2020-01-31 14:34:31	75	-	181,8800
2020-01-31 14:33:39	37	181,3800	-
2020-01-31 14:32:57	21	181,7600	-
2020-01-31 14:11:20	100	183,0000	-
2020-01-31 13:17:36	3	183,1000	-
2020-01-31 12:40:32	140	-	183,2200
2020-01-31 12:06:02	15	183,7600	-
2020-01-31 10:54:40	50	-	183,1200
2020-01-31 09:35:46	11	184,7600	-
2020-01-31 08:01:23	2	184,3800	-

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANE **LU0117772284**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-01-31 08:20:03	7	-	25,0300
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VIVENDI S.A. EO-BONDS 2016(16/21) **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26) **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Long Daily Gross Return Index			DE000A2BL282
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290
VIVION INV. 19/24			XS2031925840
VIVION INV. 19/25			XS2070311431
VIVORYON AG O.N.			DE0007921835
VMware Inc.			US9285634021
Vocento Acciones Nom. o.N.			ES0114820113
Vodafone Group PLC			GB00BH4HKS39
2020-01-31 15:12:54	556	1,7804	-
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
Vodafone Group PLC EO-Med.-Term			XS1372838679
Vodafone Group PLC EO-Med.-Term			XS1372838240
VODAFONE GROUP PLC EO-MED.-TERM			XS1109802568
Vodafone Group PLC EO-Med.-Term			XS1372839214
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17-27 MTN			CH0357520466
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/24			US92857WBH25
VODAFONE GRP 18/25			US92857WBJ80

VODAFONE GRP 18/28				US92857WBK53
VODAFONE GRP 18/78 FLR				XS1888179550
VODAFONE GRP 18/79 FLR				XS1888179477
VODAFONE GRP 19/26 MTN				XS2002017361
VODAFONE GRP 19/30 MTN				XS2002018500
VODAFONE GRP 19/39 MTN				XS2002019060
VODAFONE GRP 19/49				US92857WBS89
VODAFONE GRP 19/50				US92857WBU36
VODAFONE GRP 19/59				US92857WBT62
VODAFONE GRP 2030				US92857TAH05
VOESTALPINE 19/26 MTN				AT0000A27LQ1
2020-01-31 07:10:17	6.000	-		104,0500
voestalpine AG				AT0000937503
2020-01-31 17:50:21	40	-		21,8100
voestalpine AG EO-Medium-Term No				AT0000A1Y3P7
2020-01-31 14:37:57	4.500	104,2850		-
2020-01-31 10:49:50	1.500	-		103,4700
VOESTALPINE AG EO-MEDIUM-TERM NO				AT0000A19S18
2020-01-31 14:33:25	10.000	-		103,1700
VOLKSW. FINANCIAL SERVICES AG Me				XS1806453814
VOLKSW. FINANCIAL SERVICES AG Me				XS1806457211
VOLKSW. FINANCIAL SERVICES AG Mu				XS1856798027
VOLKSW.FIN.SERV 14/20 MTN				XS1051857156
VOLKSW.FIN.SERV 15/20 MTN				XS1219421861
VOLKSW.FIN.SERV 17/20 MTN				XS1598103213
VOLKSW.FIN.SERV 17/21 MTN				XS1596727609
VOLKSW.FIN.SERV 17/22 MTN				XS1645483923
VOLKSW.FIN.SERV 17/25 MTN				XS1596735701
VOLKSW.FIN.SERV 18/21 MTN				XS1853394598
VOLKSW.FIN.SERV 18/22 MTN				XS1768715556
VOLKSW.FIN.SERV 19/23 MTN				XS1949711094

VOLKSW.FIN.SERV.MTN.18/20	XS1893632221
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.FIN.SERV.MTN.19/22	XS1972547696
VOLKSW.FIN.SERV.MTN.19/24	XS1972548231
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/25 REGS	USU9273ACJ26
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	DE000A2G92T0
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	DE000A2BLXM6
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	DE000A2BLXN4
Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return	DE000A2BLXP9
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597

VOLKSWAGEN FIN 10/14/21			XS1216647716
VOLKSWAGEN INTFN 12/29/49			XS1206540806
VOLKSWAGEN INTFN 12/29/49			XS1206541366
VOLKSWAGEN INTL 10/20			USN93695BL23
VOLKSWAGEN INTL 18/24 FLR			XS1910947941
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/27			XS1910948162
VOLKSWAGEN INTL 18/30			XS1910948329
VOLKSWAGEN INTL 18/31			XS1910948592
Volkswagen Intl Finance N.V. 3,			XS0908570459
Volkswagen Intl Finance N.V. 2 %			XS0909788290
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
Volkswagen Intl Finance N.V. EO-			XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1799939027
Volkswagen Intl Finance N.V. EO-			XS1629658755
Volkswagen Intl Finance N.V. EO-			XS1586555945
Volkswagen Intl Finance N.V. EO-			XS1799938995
Volkswagen Intl Finance N.V. EO-			XS1586555861
Volkswagen Intl Finance N.V. EO-			XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
VOLKSWAGEN LEASING 17/20			XS1692348847
Volkswagen Leasing GmbH 2,375 %			XS0823975585
Volkswagen Leasing GmbH Med.Term			XS1692347526
2020-01-31 14:33:41	5.000	-	102,9600
Volkswagen Leasing GmbH Med.Term			XS1865186677
2020-01-31 11:44:56	6.000	-	106,0200

Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1273507100
Volkswagen Leasing GmbH Med.Term				XS1865186321
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS1642590480
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2020-01-31 20:42:13	300	-		7,1000
2020-01-31 15:21:43	200	7,1700		-
2020-01-31 07:34:43	200	-		7,5100
VOLVO CAR 19/24 MTN				XS1971935223
Volvo Car AB EO-Med.-Term Nts 20				XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)				XS1409634612
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREASURY AB EO-FLR CAPIT.				XS1150673892
VOLVO TREASURY AB EO-FLR CAPIT.				XS1150695192
Volvo, AB B				SE0000115446
Von Roll Holding AG				CH0003245351
VONOVIA FIN 19/23 MTN				DE000A2R8NC5
VONOVIA FIN 19/27 MTN				DE000A2R8ND3
VONOVIA FIN 19/29 MTN				DE000A2R7JD3
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 19/39 MTN				DE000A2R8NE1
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A19X8C0
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
Vonovia Finance B.V. EO-Medium-T				DE000A1ZLUN1

Vonovia Finance B.V. EO-Medium-T				DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V146
Vonovia Finance B.V. EO-Medium-T				DE000A19X8A4
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VT2
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V138
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia SE				DE000A1ML7J1
2020-01-31 19:38:07	50	51,4600		-
2020-01-31 17:32:25	10	51,5000		-
2020-01-31 16:10:14	15	-		51,5000
2020-01-31 13:30:31	7	-		51,5000
Vonovia SE Faktor 10 Long Daily Net Return				DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return				DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return				DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return				DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return				DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return				DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return				DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return				DE000A2G92W4
Vontobel Fund - Global Value E				LU0218910023
Vontobel Holding AG				CH0012335540
VONTOBEL-ABS RT BD EUR-A				LU0105717663
VONTOBEL-ABS RT BD EUR-B				LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD				LU0035745552
VONTOBEL-EASTERN EURO BD-A				LU0080215030

VONTOBEL-EASTERN EURO BD-B				LU0080215204
VONTOBEL-EMERG MARKET EQ-A				LU0040506734
VONTOBEL-EMERG MARKET EQ-B				LU0040507039
VONTOBEL-EMERG MARKET EQ-H				LU0218912235
VONTOBEL-EUR CRP MID YLD-A				LU0153585566
VONTOBEL-EUR CRP MID YLD-B				LU0153585723
VONTOBEL-EUR MID & SM CAP-B				LU0120694483
VONTOBEL-EURO BOND-A				LU0035744233
VONTOBEL-EURO BOND-B				LU0035744829
VONTOBEL-EUROPEAN EQUITY-A				LU0153585053
VONTOBEL-EUROPEAN EQUITY-B				LU0153585137
VONTOBEL-EUROPEAN EQUITY-I				LU0278085062
Vontobel-Global Equity Income Ac				LU0129603360
VONTOBEL-GLOBAL EQUITY-B				LU0218910536
VONTOBEL-GLOBAL EQUITY-H				LU0218911690
VONTOBEL-US EQUITY - A				LU0035763456
VONTOBEL-US EQUITY - B				LU0035765741
Vornado Realty Trust				US9290421091
Vossloh AG				DE0007667107
2020-01-31 12:51:42	250	40,3500		-
2020-01-31 09:57:12	300	-	40,3500	
2020-01-31 09:23:57	250	40,3500		-
voxeljet AG ADR				US92912L1070
Voya Financial Inc.				US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR				LU0329630130
VPV-Rent Amundi				DE0008472440
VPV-Spezial Amundi				DE0008480468
VST Building Technologies AG EO-				DE000A2R1SR7
VTB Bank GDRs				US46630Q2021
VTB CAPITAL 14/24 FLR MTN				CH0248531110

Vulcan Materials Co.	US9291601097
Vuzix Corp.	US92921W3007
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW CREDIT CA 15/20	CA918423AN49
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/22 REGS	USU9273ACV53
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10

VW, Vz. A.	DE0007664039
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2020-01-31 16:55:16	119	162,3200	-
2020-01-31 16:50:22	1	162,6800	-
2020-01-31 16:43:55	100	162,3200	-
2020-01-31 16:38:49	5	162,2200	-
2020-01-31 15:44:21	10	162,7800	-
2020-01-31 15:43:03	40	-	163,0000
2020-01-31 15:25:39	2	163,0400	-
2020-01-31 14:32:27	300	162,9800	-
2020-01-31 14:27:28	36	-	163,3200
2020-01-31 13:27:35	44	-	163,9000
2020-01-31 13:21:06	620	-	163,5800
2020-01-31 13:17:28	100	-	163,4000
2020-01-31 13:11:02	2	163,5400	-
2020-01-31 12:43:23	140	163,9000	-
2020-01-31 12:36:11	30	163,8600	-
2020-01-31 12:25:49	100	163,8400	-
2020-01-31 11:55:37	30	-	163,3800
2020-01-31 11:37:23	233	-	163,0600
2020-01-31 11:31:33	50	162,9200	-
2020-01-31 11:23:35	93	-	163,1200
2020-01-31 11:21:36	900	163,2000	-
2020-01-31 10:55:08	30	162,9200	-
2020-01-31 10:40:50	15	162,7800	-
2020-01-31 10:23:16	6	162,9800	-
2020-01-31 10:09:25	49	163,7200	-
2020-01-31 10:02:35	20	163,7200	-
2020-01-31 09:49:23	8	164,1400	-
2020-01-31 09:31:12	10	164,5800	-
2020-01-31 09:26:30	30	164,6200	-
2020-01-31 09:25:13	100	164,5800	-
2020-01-31 09:08:05	10	164,6400	-
2020-01-31 09:02:58	30	164,5800	-
2020-01-31 08:56:58	50	164,5000	-
2020-01-31 08:56:42	250	164,6000	-
2020-01-31 08:32:45	500	-	163,9200
2020-01-31 08:30:16	49	-	163,9800

2020-01-31 08:26:17	82	-	163,5200
2020-01-31 08:22:04	100	163,4000	-
2020-01-31 08:19:21	10	163,8600	-
2020-01-31 08:17:39	49	163,0400	-
2020-01-31 08:17:20	15	163,0000	-
2020-01-31 08:15:12	149	-	162,5600
2020-01-31 08:03:01	6	163,0200	-
VZ Holding AG			CH0028200837
VZ VENDOR F. 19/24			XS2074558227
W&W DACHFONDS BASIS			DE0005326219
W&W EUROPA-FONDS			DE0009780486
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
W.W. Grainger Inc.			US3848021040
Wabco Holdings Inc.			US92927K1025
Wacker Chemie			DE000WCH8881
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 3 Short Daily Gross Return			DE000A2BL0S9
Wacker Chemie AG Faktor 4 Long Daily Net Return			DE000A2BL0T7
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wacker Chemie AG Faktor 5 Short Daily Gross Return			DE000A2BL0W1
Wacker Neuson SE			DE000WACK012
2020-01-31 10:12:47	50	-	14,5500
WADDELL & REED FINANCIAL INC.			US9300591008
WAG.FIN.HOL. 19/24			DE000A2R9Y44
Wal-Mart Stores Inc.			US9311421039
Wal-Mart Stores Inc. 4,875 %			XS0453133950
WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166

WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
wallstreet:online AG	DE000A2GS609
WALMART 18/21	US931142EJ83
WALMART 18/28	US931142EE96
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
WALMART 2020	US931142CU56
WALMART 2037	US931142CK74
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/26)	US931142EM13
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687FJ07
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/49	US254687FM36
Walter Meier AG	CH0208062627
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-AIRC BEST OF US-USD	DE000A1W2BT1
WARBURG-DEFENSIV-FONDS	DE0009765396

WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-MULTI-ASSET-SELECT-F			DE0009765305
WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
WARNER MEDIA 14/24			US887317AV76
Warner Media LLC EO-NOTES 2015(1			XS1266734349
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
WashTec AG			DE0007507501
2020-01-31 16:11:20	100	-	51,2000
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
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2020-01-31 17:24:17	9	110,1000	-
2020-01-31 14:40:50	50	111,1200	-
2020-01-31 12:59:03	9	111,6000	-
WASTE MGMT 19/24			US94106LBF58
WASTE MGMT 19/29			US94106LBG32
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
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WCM			DE000A1X3X33
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WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
Weberbank Premium 100			DE0005319826
Weberbank Premium 50			DE0005319818
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018

Weir Group PLC	GB0009465807
Welbilt Inc. (neu)	US9490901041
Wells Fargo & Co.	US9497461015
Wells Fargo & Co. 2,25 % EO-Medi	XS0925599556
WELLS FARGO & CO. 2,25 % EO-MEDI	XS0968433135
Wells Fargo & Co. 2,625 % EO-Med	XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 MTN	XS1602312891
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/25 FLR MTN	US95000U2H53
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 FLR MTN	US95000U2G70
WELLS FARGO 19/30 MTN	XS2056400299

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WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			AU3CB0223519
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2027 MTN			US94974BGL80
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO CO 06/02/25			XS1240964483
Welltower Inc.			US95040Q1040
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
2020-01-31 20:38:55	120	16,6200	-
Wertgrund Wohnselect			DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC			US9553061055
West Red Lake Gold Mines			CA9555621031
2020-01-31 13:13:28	5.000	-	0,0330
Westag & Getalit AG			DE0007775207
Westag & Getalit AG Vz. A.			DE0007775231
Western Areas Ltd.			AU000000WSA9
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
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2020-01-31 17:13:56	22	60,4900	-
2020-01-31 14:37:59	100	61,9300	-
WESTERN UN 19/25			US959802AY56
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423

WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
2020-01-31 19:37:07	350	-	15,1020
Westpac Banking Corp. EO-Medium-			XS1856797219
Westpac Banking Corp. EO-Medium-			XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 17/22			US961214DG53
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 18/20 FLR MTN			XS1917808849
WESTPAC BKG 18/21			US961214DU48
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 18/28			US961214DW04
WESTPAC BKG 19/24			US961214EC31
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07

Weyerhaeuser Co.			US9621661043
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WFD Unibail-Rodamco N.V.			FR0013326246
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WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-01-31 15:48:06	250	-	26,5850
WHIRLPOOL CORP 03/12/20			XS1200845003
Whirlpool Corp.			US9633201069
Whirlpool Fin. Luxembourg Sarl E			XS1514149159
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WideOpenWest Inc.			US96758W1018
Wiener Stadt. Vers. AG VIG EO-Sc			AT0000A1VKJ4
Wienerberger AG			AT0000831706
Wienerberger AG 4 % EO-Schuldv.			AT0000A100E2
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
Williams Cos.Inc., The			US9694571004
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320

WIN.DEA FIN. 19/25

XS2054209833

WIN.DEA FIN. 19/28

XS2054210252

WIN.DEA FIN. 19/31

XS2055079904

Wipro Ltd. (Sp. ADRs)/1

US97651M1099

Wirecard

DE0007472060

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2020-01-31 16:00:13	6	-	134,1000
2020-01-31 15:57:50	50	-	134,2000
2020-01-31 15:54:38	100	133,2500	-
2020-01-31 15:51:53	30	-	133,4500
2020-01-31 15:49:01	150	133,5000	-
2020-01-31 15:36:13	150	133,8000	-
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2020-01-31 10:47:47	80	-	135,7500
2020-01-31 10:22:21	100	136,0000	-
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2020-01-31 09:42:08	15	-	135,5500
2020-01-31 09:34:15	22	135,7000	-
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2020-01-31 08:32:57	9	-	135,7500
2020-01-31 08:21:57	40	136,4000	-
2020-01-31 07:16:45	72	137,2000	-
2020-01-31 07:10:08	119	137,1000	-
2020-01-31 07:00:03	8	136,6500	-

Wirecard AG Anleihe v.19(24/24)R

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Wirecard AG Faktor 3 Long Daily Net Return

DE000A2BL0X9

Wirecard AG Faktor 3 Short Daily Gross Return

DE000A2BL0Y7

Wirecard AG Faktor 4 Long Daily Net Return

DE000A2BL0Z4

Wirecard AG Faktor 4 Short Daily Gross Return

DE000A2X16B2

Wirecard AG Faktor 5 Long Daily Net Return

DE000A2BL019

Wirecard AG Faktor 5 Short Daily Gross Return

DE000A2X16C0

Wirecard AG Faktor 6 Short Daily Gross Return				DE000A2X16D8
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Wisdom Tree Euroz.Qu.Dv.Gr.U.E.				DE000A2AHL91
2020-01-31 12:23:13	125	18,9940	-	
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WisdomTree Cloud Computing UCITS				DE000A2PQ364
WISDOMTREE E.M.EQ.INC.DZ				DE000A14NDZ0
WISDOMTREE E.M.SC.DIV.DZ				DE000A14ND04
WISDOMTREE EM EQ INC ACC				DE000A2ARXF9
WisdomTree Emerging Asia Equity				DE000A140SG3
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WisdomTree EO Agg.Bd En.Y.U.E. B				DE000A2JLJD7
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJF2
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJE5
WISDOMTREE EU SMCP DIV ACC				DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG				DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ				DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH				DE000A2AHL75
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WisdomTree India Earnings U.E. B				DE000A2DJWJ4
WisdomTree India Earnings U.E. B				DE000A2DJWH8
Wisdomtree Investments Inc.				US97717P1049
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WISDOMTREE US EQ.INC.DZ				DE000A14ND12
WISDOMTREE US EQINC EUR HG A				DE000A2AS9T2
WISDOMTREE US QLY DIV GRWTH				DE000A2AGPX1
WISDOMTREE US SC.DIV.DZ				DE000A14ND20

WISeKey Internat.Holding Ltd.	CH0314029270
Wix.com Ltd.	IL0011301780
Wizz Air Holdings PLC	JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS	DE0009790758
Wolford AG	AT0000834007
Wolters Kluwer N.V.	NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N	XS0907301260
WOLTERS KLUWER N.V. EO-NOTES 201	XS1067329570
WOODSIDE FIN 19/29 REGS	USQ98229AN94
Woodside Petroleum Ltd.	AU000000WPL2
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BANK 19/22 MTN	CA459058GN73
WORLD BANK 19/23 MTN	XS1943583341
WORLD BANK 19/24 MTN	CA459058HA44
WORLD BK 05/35	US45905CAA27
WORLD BK 10/20 MTN	XS0517949748
WORLD BK 13/20	US459058DH31
WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/21	US459058DT78
WORLD BK 14/24	US459058DX80
WORLD BK 15/20 MTN	CA459058EB53
WORLD BK 15/20 MTN	AU3CB0228104
WORLD BK 15/22	US459058ES86
WORLD BK 15/22	US459058DY63
WORLD BK 15/25	US459058EP48
WORLD BK 15/35 ZO MTN	XS1238805102

WORLD BK 16/20	US459058FM08
WORLD BK 16/20	US459058FA69
WORLD BK 16/20 FLR MTN	US45905UYY45
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058FP39
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WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058GA50
WORLD BK 17/20	US459058FZ11
WORLD BK 17/20 MTN	XS1576699075
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
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WORLD BK 18/20	US459058GK33
WORLD BK 18/21	US459058GH04
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459058GQ03
WORLD BK 19/24	US459056HV23

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WORLD BK 19/29 MTN			US459058HJ50
WORLD BK 19/35 MTN			XS2016138765
WORLD BK 19/50 MTN			XS2063423318
WORLD BK 20/25 MTN			US459058HT33
WORLD BK 2022 MTN			AU3CB0241784
WORLD BK 2025 MTN			US45905URL07
WORLD BK 2026			US459056JQ10
WORLD BK 93/23			US459056LD78
WORLD BK 97/22 ZERO MTN			XS0074838300
WORLD BK 97/28 ZO MTN 1-5			XS0082720698
World Wrestling Entertain.Inc			US98156Q1085
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WORLDLINE 19/24			FR0013448032
Worldline S.A.			FR0011981968
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS2016070430
WPC EUROBOND 18/26			XS1843459600
WPP FINANCE 03/23/30			XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP FINANCE 2013 EO-MEDIUM TERM			XS0995643003
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
2020-01-31 15:15:25	88	11,2800	-
Wright Medical Group N.V.			NL0011327523
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45

WT Japan Equities ACC ETF				DE000A142K78
WT Japan Equities ETF				DE000A142K60
WUERTTEMB.LEBENSVERSICHERUNGAG F				XS1064049767
WURTH FIN INTL 05/19/22				XS1234248919
Wurth Finance International BV 1				DE000A1HJ483
Wurth Finance International BV E				XS1823518730
Wustenrot Bausparkasse AG Hyp.-P				DE000WBP0A38
Wustenrot&Wuerttembergische AG				DE0008051004
2020-01-31 10:19:40	300	-		19,1400
WuXi AppTec Co. Ltd				CNE100003F19
WW International Inc.				US98262P1012
2020-01-31 14:54:45	300	-		30,2050
WWK-RENT-COMINVEST				DE0008471194
Wyndham Worldwide Corp.				US98310W1080
Wynn Macau Ltd.				KYG981491007
Wynn Resorts Ltd.				US9831341071
X-FAB Silicon Foundries SE				BE0974310428
XBIOTECH INC.				CA98400H1029
Xcel Energy Inc.				US98389B1008
Xencor Inc.				US98401F1057
Xenia Hotels & Resorts Inc.				US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.				KYG982971072
Xilinx Inc.				US9839191015
Xinjiang Goldwind Science & Tech				CNE100000PP1
Xinyuan Real Estate Co. Ltd.				US98417P1057
Xior Student Housing N.V.				BE0974288202
XLMedia PLC				JE00BH6XDL31
XP Inc.				KYG982391099
XPHYTO THERAPEUTICS				CA98421R1055
2020-01-31 17:48:04	1.000	1,0900		-

Xtr.(IE) - MSCI USA Reg.Shares 2 IE00BG04M077

Xtr.(IE)-Art.Int.+Big Data ETF R IE00BGV5VN51

Xtr.(IE)-ESG MSCI USA UCIT.ETF R IE00BFMNPS42

Xtr.(IE)-ESG MSCI World Register IE00BZ02LR44

Xtr.(IE)-Future Mobility U.ETF R IE00BGV5VR99

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R IE00BF8J5974

Xtr.(IE)-MSCI World H.Div.Yld Re IE00BCHWNQ94

Xtrackers (IE) Plc - Xtrackers IE00BL25JP72

2020-01-31 15:46:58	20	35,9900	-
2020-01-31 14:47:35	340	36,1200	-
2020-01-31 10:27:28	140	36,1900	-

Xtrackers (IE) Plc - Xtrackers E IE00B3Z66S39

2020-01-31 11:17:51	100	325,6280	-
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Xtrackers (IE) Plc - Xtrackers E IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers F IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G IE00B9MRJJ36

Xtrackers (IE) Plc - Xtrackers J IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers J IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers M IE00BM67HK77

2020-01-31 19:21:02	50	33,6100	-
2020-01-31 14:31:10	444	34,2600	-
2020-01-31 14:05:34	145	34,2700	-
2020-01-31 13:08:47	32	34,2400	-
2020-01-31 10:47:44	67	34,2300	-
2020-01-31 08:12:02	33	34,3700	-

Xtrackers (IE) Plc - Xtrackers M IE00BJ0KDQ92

2020-01-31 16:11:43	195	62,1190	-
2020-01-31 15:58:23	60	62,1390	-
2020-01-31 14:38:11	25	62,6190	-
2020-01-31 09:21:15	158	63,0490	-
2020-01-31 08:50:36	530	63,0790	-

Xtrackers (IE) Plc - Xtrackers M IE00BK1PV551

2020-01-31 15:59:30	60	57,6690	-
2020-01-31 14:58:06	110	58,0590	-
2020-01-31 14:58:03	110	58,0590	-
2020-01-31 14:51:34	500	58,0090	-
2020-01-31 08:12:46	140	-	58,6010

Xtrackers (IE) Plc - Xtrackers M IE00BM67HT60

2020-01-31 15:49:38	293	34,1600	-
2020-01-31 15:34:46	100	34,2400	-
2020-01-31 14:32:42	382	34,5100	-
2020-01-31 13:36:40	253	34,6350	-
2020-01-31 12:33:33	85	34,6900	-
2020-01-31 11:33:54	85	34,6950	-
2020-01-31 11:21:20	273	34,7050	-
2020-01-31 11:13:00	50	34,6700	-

2020-01-31 08:10:29	17	34,8250	-
Xtrackers (IE) Plc - Xtrackers M			IE00BTJRM35
2020-01-31 11:55:42	300	45,0140	-
2020-01-31 10:26:09	1.095	45,0810	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-01-31 11:55:02	2	23,5300	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-01-31 08:36:54	60	40,3100	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2020-01-31 07:10:33	65	-	33,2650
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-01-31 14:32:58	380	-	14,8600

Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-01-31 12:05:38	230	15,1800	-
2020-01-31 11:33:07	294	15,1820	-
2020-01-31 11:20:58	807	-	15,1570
2020-01-31 11:10:32	150	15,1750	-
2020-01-31 09:10:41	240	15,1630	-
Xtrackers (IE) Plc - Xtrackers U			IE00BD4DX952
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2020-01-31 07:10:19	155	-	13,3460
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
2020-01-31 15:00:10	400	-	61,1400
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-01-31 13:51:06	750	-	10,5080
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-01-31 14:45:47	210	108,3400	-
2020-01-31 13:16:40	50	108,6800	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-01-31 18:42:31	6	124,7000	-
2020-01-31 18:37:08	1	-	124,6600
2020-01-31 18:35:48	2	-	124,6800
2020-01-31 16:59:17	2	-	125,3200
2020-01-31 16:22:19	10	125,4000	-
2020-01-31 14:10:09	236	126,3400	-
2020-01-31 14:08:56	90	-	126,4000
2020-01-31 12:17:48	390	-	126,5200
2020-01-31 10:31:06	4	126,3800	-
2020-01-31 08:07:28	2	-	127,1600
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-01-31 10:19:38	36	-	54,3800
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317

Xtrackers - Xtrackers FTSE All-S				LU0292097747
Xtrackers - Xtrackers FTSE China				LU0292109856
Xtrackers - Xtrackers FTSE MIB U				LU0274212538
Xtrackers - Xtrackers FTSE Vietn				LU0322252924
2020-01-31 07:00:24	105	-		26,5000
Xtrackers - Xtrackers Harvest CS				LU0875160326
2020-01-31 10:17:00	260	9,5410		-
2020-01-31 09:00:19	300	9,5630		-
Xtrackers - Xtrackers Harvest FT				LU1310477036
Xtrackers - Xtrackers LevDAX Dai				LU0411075376
2020-01-31 16:04:55	30	119,7800		-
Xtrackers - Xtrackers LPX Privat				LU0322250712
2020-01-31 14:32:25	25	70,2800		-
2020-01-31 10:51:03	20	70,2100		-
Xtrackers - Xtrackers MSCI AC As				LU0322252171
Xtrackers - Xtrackers MSCI Afric				LU0592217524
Xtrackers - Xtrackers MSCI Bangl				LU0659579220
Xtrackers - Xtrackers MSCI Brazi				LU0292109344
2020-01-31 14:30:12	100	-		47,6150
Xtrackers - Xtrackers MSCI Canad				LU0476289540
Xtrackers - Xtrackers MSCI China				LU0514695690
2020-01-31 18:55:22	450	-		15,9540
2020-01-31 15:53:16	200	-		15,9880
2020-01-31 12:00:03	2.000	-		16,0960
Xtrackers - Xtrackers MSCI EM As				LU0292107991
Xtrackers - Xtrackers MSCI EM Eu				LU0292109005
Xtrackers - Xtrackers MSCI Emerg				LU0292107645
2020-01-31 14:53:37	91	41,1840		-
Xtrackers - Xtrackers MSCI EMU U				LU0846194776
2020-01-31 11:17:51	1.435	42,4500		-
Xtrackers - Xtrackers MSCI Europ				LU0322253906
2020-01-31 20:41:03	161	-		47,5000
Xtrackers - Xtrackers MSCI Europ				LU0322253732
Xtrackers - Xtrackers MSCI Europ				LU0486851024
Xtrackers - Xtrackers MSCI Europ				LU1242369327
Xtrackers - Xtrackers MSCI Europ				LU0274209237

Xtrackers - Xtrackers MSCI India			LU0514695187
2020-01-31 18:54:09	800	-	10,7500
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2020-01-31 12:57:47	300	20,8740	-
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2020-01-31 14:57:06	20	-	60,6200
2020-01-31 13:51:41	45	-	60,8300
2020-01-31 13:31:28	150	61,0300	-
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2020-01-31 16:15:03	22	-	56,5000
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-01-31 18:30:04	82	60,7990	-
2020-01-31 15:35:26	40	61,4890	-
2020-01-31 13:25:01	500	61,9090	-
2020-01-31 11:17:46	35	61,9990	-
2020-01-31 11:13:15	349	-	61,9710
2020-01-31 11:11:47	175	-	61,9710
2020-01-31 09:05:36	21	-	62,2110
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-01-31 20:25:47	52	19,5900	-
2020-01-31 13:29:02	255	19,8260	-
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-01-31 18:20:44	86	82,2800	-
2020-01-31 16:40:12	21	-	82,6200
Xtrackers - Xtrackers S&P 500 2x			LU0411078636

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2020-01-31 16:32:18	10	54,0890	-
2020-01-31 09:30:56	180	55,0490	-
2020-01-31 08:09:32	5	-	55,0610

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2020-01-31 11:50:38	67	36,7800	-
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Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-01-31 16:22:51	500	-	19,1920
2020-01-31 14:32:53	185	-	19,0840
2020-01-31 12:20:38	700	-	19,0300
2020-01-31 12:07:52	250	-	19,0580
2020-01-31 11:44:32	185	-	19,0600
2020-01-31 10:20:43	100	-	19,0120
2020-01-31 10:15:15	1.000	-	19,0040

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-01-31 16:17:57	3.300	3,0170	-
2020-01-31 15:54:04	3.100	-	3,0170
2020-01-31 15:32:29	169	-	3,0030
2020-01-31 15:29:54	3.350	-	3,0065
2020-01-31 15:17:50	3.350	-	3,0025

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2020-01-31 15:55:24	65	30,5750	-
2020-01-31 11:31:31	100	30,7950	-
2020-01-31 10:26:53	95	30,8450	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

Xtrackers ? Xtrackers Euro Stoxx				LU0292095535
Xtrackers ? Xtrackers FTSE Devel				LU0489337690
XTRACKERS ESG MSCI EUROPE				IE00BFMNHK08
XTRACKERS ESG MSCI JAPAN				IE00BG36TC12
Xtrackers II EUR Over.Rate Sw. I				LU0290358497
Xtrackers II EUR Over.Rate Sw. I				LU0335044896
Xtrackers II GBP Over.Rate Sw. I				LU0321464652
Xtrackers II USD Over.Rate Sw. I				LU0321465469
Xtrackers MSCI Pakistan Swap Inh				LU0659579147
Xtrackers Stoxx Europe 600 Inhab				LU1772333404
XUNLEI LTD SP.ADR CL.A/3				US98419E1082
XXL ASA				NO0010716863
Xylem Inc.				US98419M1009
2020-01-31 16:31:15	35	74,0900	-	
Xylem Inc. EO-Notes 2016(16/23)				XS1378780891
Yamaha Corp.				JP3942600002
Yamaha Motor Co. Ltd.				JP3942800008
Yamana Gold Inc.				CA98462Y1007
2020-01-31 15:27:50	1	-	3,6595	
2020-01-31 15:05:57	400	3,6560	-	
Yandex N.V.				NL0009805522
Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
Yaskawa Electric Corp.				JP3932000007
Yellow Cake PLC				JE00BF50RG45
Yelp Inc.				US9858171054
Yeti Holdings Inc.				US98585X1046
Yext Inc.				US98585N1063
YIT Oyj				FI0009800643

YOC AG				DE0005932735
YORKSH.BLDG 19/24 MTN				XS1991186500
YORKSHIRE BLDG 15/20 MTN				XS1248340587
Yorkshire Building Society EO-Me				XS1793287472
YPF 14/24 REGS				USP989MJAY76
YPF 15/25 REGS				USP989MJBE04
YPF 17/27 REGS				USP989MJBL47
YPF 17/47 REGS				USP989MJBN03
YPF 19/29 REGS				USP989MJBP50
YPF S.A. D (Spons.ADRs)/1				US9842451000
Ypsomed Holding AG				CH0019396990
YRC Worldwide Inc.				US9842496070
YSS CORP.				CA98817Q2080
Yum China Holdings Inc.				US98850P1093
Yum! Brands Inc.				US9884981013
2020-01-31 15:48:17	118	-	96,0500	
2020-01-31 11:54:40	42	96,2400	-	
YUZH.PRO.CO. 19/24				XS1954963580
ZAGG Inc.				US98884U1088
ZAI LAB LTD ADR/1				US98887Q1040
Zalando SE				DE000ZAL1111
2020-01-31 12:19:08	18	-	43,8200	
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4				XS0979598462
Zapadoslovenska energetika AS EO				XS1782806357
Zardoya Otis S.A.				ES0184933812
Zayo Group Holdings Inc.				US98919V1052
Zealand Pharma A/S				DK0060257814
Zebra Technologies Corp.				US9892071054
Zehnder Group AG				CH0276534614

Zenabis Global Inc.			CA98936N1024
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZhongDe Waste Technology AG			DE000ZDWT018
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND FINANCE B.V. EO-NOTES			XS1170079443
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
Zimmer Biomet Holdings Inc.			US98956P1021
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
Zions Bancorporation			US9897011071
Zoetis Inc.			US98978V1035
2020-01-31 14:39:09	16	124,5200	-
Zoom Video Communications Inc.			US98980L1017
ZOOPLUS AG			DE0005111702
2020-01-31 09:39:46	50	83,1000	-
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756

ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 13-33			CH0222000413
Zug Estates Holding AG			CH0148052126
Zumtobel Group AG			AT0000837307
Zuora Inc.			US98983V1061
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 19/39			XS2013626010
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
2020-01-31 17:55:01	801	-	5,4170
ZYPERN 18/28 MTN			XS1883942648
ZYPERN, REPUBLIK EO-MEDIUM-TERM			XS1457553367
Zypern, Republik EO-Medium-Term			XS1227247191