

Nicht CCP-fähige Wertpapiere - Stand 20.12.2011

AT0000212931	ALG CMS 04-34/1 V	XS0355873810	Dt.Bank CLN 08-13/S.2973 V
AT0000274295	EB 00-49/15	XS0366681566	XENON Ser.113/08-14 V
AT0000274303	EB 00-49/16	XS0378752447	XENON Ser.198A/08-12 V
AT0000275631	EB Tilgung. 02-12/11 V	XS0378752793	XENON Ser.198B/08-12 V
AT0000285077	Raiff.Fix Zero 04-34/P4	XS0378753254	XENON Ser.198C/08-12 V
AT0000284963	RZB FL 03-13/2 V	XS0484970123	Dt.Bank PTN 10-14/378
AT0000326897	BANamen98d.CAVers		
AT0000326921	BANamen98d.UnionVer		
AT0000336607	LHBGL 00-20/P		
AT0000347521	BA Zinsph.WA 02-12/5 V		
AT0000356704	OOE CMS 03-23		
AT0000358197	OBH GBP-EUR 00-15		
AT0000358247	OBH Kap.Obl. 00-15V		
AT0000358262	OBH Kap. 00-15		
AT0000443148	S-WOWA 04-16/5		
AT0000473426	ALG Ziel 04-24/10P V		
AT0000479050	IK Windkraft 05-20		
AT0000492525	BELIG 05-20/PP		
AT0000A01252	NR EK CONST. 06-16 V		
AT0000A01FT2	XENON Ser. 95/06-24		
AT0000A03K48	RaiVital NR 06 P V		
AT0000A086F0	ABAP GN		
AT0000A0AN99	XENON Ser.198/08-12 V		
AT0000A0LNH5	Wohnb Burgenland 10-36		
AT0000A0ONU12	Intercell 11-14		
AT000B002530	EB Amortizing 09-24/721		
AT000B004163	EB Tilgung 10-13/909		
AT000B058391	VB FixCash 09-19/184		
AT000B090915	RLS FL 2011-20/8/PP		
AT000B090923	RLS 2011-20/9/PP V		
AT000B011820	RZB 2009-19/PP/S 112		
DE000A0GRYU7	RLN 06-26 V		
DE0001610665	LBK.BadWürt.108/02-15		
DE0003517231	LBK.BadWürt.99-14		
DE0005566566	LBK.BadWürt. 155/03-15V		
DE0005566574	LBK.BadWürt. 156/03-15V		
GB00B0112383	EB Fin.Jersey Shares		
XS0074188508	Sires 113/97-15		
XS0145116520	XENON FL 02-12/3		
XS0166965284	LBK.BadWürt.317/03-13		
XS0173731539	Helium Ser.38/03-28V		
XS0179311211	Banque AIG 03-13		
XS0180984071	CSFB 03-14/67 V		
XS0187145742	CSFB 03-15/30		
XS0199778621	Eirles Ser. 143/04-14V		
XS0203045371	Neon Ser. 141/04-14 V		
XS0212912421	Neon Ser. 149/05-14 V		
XS0219361036	Eirles Ser. 182/05-32V		
XS0219361200	Eirles Ser. 181/05-15		
XS0222383530	LBBW FL 05-12/100615 V		
XS0235468682	AURA Ser. 1/05-12		
XS0236164918	AURA Ser. 4/05-12		
XS0236528971	AURA Ser. 9/05-12		
XS0237197974	AURA Ser. 18/05-12		
XS0246933922	LBK.BadWürt. 635/06-16 V		
XS0256161620	East Cameron Gas Sukuk06-19USD		
XS0286695696	XENON Ser.119/07-16		
XS0286696231	XENON Ser.120/07-16		
XS0293019302	XENON Ser.124/07-19 USD V		
XS0293534177	LBBW Prime 07-13/15/674 V		
XS0294787329	CLEAR S.44 07-17 USD V		
XS0299127182	CLEAR S.55 07-22 JPY		
XS0301590047	Dt.BK 07-12/24345 USD V		
XS0306218594	MerrillLynch 07-12/5151USD V		
XS0355873737	Dt.Bank CLN 08-13/S.2972 V		