



WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK EXCHANGE  
... ATX ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER BÖRSE ...

## Performance

April 2017

## Specialist und Market Maker

- A trading participant who has assumed a Specialist or Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets  $\geq 80\%$  of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- When the ATX changes +/- 3% (versus the closing price of the ATX on the preceding day) the fast market rule is triggered for Specialist and Market Maker in the market segments
  - prime market
  - mid market (continuous)
  - standard market (continuous)
  - other securities.at (continuous)

the applicable quotation requirements are cancelled by Wiener Börse AG and any failures to meet the requirements on the trading day concerned are not considered.

- If a Specialist or Market Maker fails to fulfil its obligations within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Design & Support):

- Doris Ettenauer - [doris.ettenauer@wienerborse.at](mailto:doris.ettenauer@wienerborse.at)
- Margit Scozzari - [margit.scozzari@wienerborse.at](mailto:margit.scozzari@wienerborse.at)



II. equity market.at / mid market continuous

Instrument	Xetra® Code	Market Makers															TOTAL	M	Max-Spread in %	M	Min.-size in pieces	fix-Spread with absolute value
		BALFR	DBKFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBBH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR						
AT0000616701	ATHOS Immobilien AG	ATH																	1	4 %	250	
AT0000776307	Sanochemia Pharmazeutika AG	SAC								99.94									1	4 %	5,000	€ 0.20
AT0000816301	Unternehmens Invest AG	UIV						100.00											1	4 %	400	
<b>TOTAL</b>		<b>3</b>	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	<b>3</b>				

III. equity market.at / standard market continuous

Instrument	Xetra® Code	Market Makers															TOTAL	M	Max-Spread in %	M	Min.-size in pieces	fix-Spread with absolute value
		BALFR	DBKFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBBH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR						
JE00B3DCF752	Atrium European Real Estate Limited (nennwertlose Ordinary Shares)	ATRS		94.59															2	4 %	2,650	
AT0000820659	KTM Industries AG	KTMI				93.55					99.90								2	4 %	2,000	€ 0.20
<b>TOTAL</b>		<b>1</b>	0	1	0	0	1	0	0	0	0	1	1	0	0	0	0	<b>4</b>				

IV. other securities.at

Instrument	Xetra® Code	Market Makers															TOTAL	M	Max-Spread in %	M	Min.-size in pieces	fix-Spread with absolute value
		BALFR	DBKFR	EBOWI	HAUZI	HRTL0	ICFFR	JBBBH	JBBFR	LSRDU	SEYFR	CENWI	SOGFR	SPELO	VFIDB	WOCPR						
CH0200534342	Angel Telecom Holding AG	AGLT				99.99													1	4 %	5,000	€ 0.10
IM00B5VQMV65	GVC Holdings PLC (ordinary registered shares)	GVC								99.58									1	4 %	1,200	
<b>TOTAL</b>		<b>2</b>	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	<b>2</b>				

% = performance percentages Market Maker  
 X = FAILURE TO PERFORM

V. structured products.at / exchange traded funds

Instrument		Xetra® Code	SOGFR	Société Générale S.A.	TOTAL	Max-Spread in %	Min-Size in Pieces
					M	M	
FR0010204073	LYXOR EST EUROPE	LY10	98.19		1	2.5 %	2,600
FR0007054358	LYXOR EURO STOXX 50	LY11	98.07		1	2.5 %	2,950
FR0007056841	LYXOR DJIA	LY12	98.43		1	2.5 %	500
<b>TOTAL</b>		<b>3</b>	<b>3</b>		<b>3</b>		

VI. bond market.at

Instrument		Xetra® Code	BALFR	RAZWI	WALFR	TOTAL
*)	*) separate list	*)	M	M	M	627
<b>TOTAL</b>		<b>350</b>	<b>213</b>	<b>64</b>	<b>350</b>	<b>627</b>

% = performance percentages Market Maker  
 X = FAILURE TO PERFORM

## Liquidity Providers in Auction

- A trading participant who has assumed the function as a liquidity provider shall be considered to have fulfilled its obligations if in the course of one calendar month, it meets  $\geq 80\%$  of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time from the beginning of the call phase of the single intraday auction at 12:30 pm until the end of the single intraday auction on each trading day; for the calculation of the daily degree of performance (in %) by all means the fulfilment of the quotation obligation at the time of the price determination is required.

For further information please contact Wiener Börse AG (Market Design & Support):

- Doris Ettenauer - [doris.ettenauer@wienerborse.at](mailto:doris.ettenauer@wienerborse.at)
- Margit Scozzari - [margit.scozzari@wienerborse.at](mailto:margit.scozzari@wienerborse.at)

# Liquidity Provider Performance Percentages in Securities Trading for April 2017

Trading System XETRA / Auction with Liquidity Providers

Instr.-Grp	ISIN	Instrument	Xetra® Code	Liquidity Providers									TOTAL	Max-Spread in %	Min.-Size in pieces	fix Spread with absolute value
				BTVIN	BKSKL	EBOWI	HAUZI	ICFFR	JBBFR	OBBLI	SEYFR	AG				
MIDA	AT0000764626	HTI High Tech Industries AG	HTI									100.00	1	5 %	5,000	EUR 0,10
MIDA	AT0000A021K7	Hutter & Schrantz Stahlbau AG	HST				100.00						1	5 %	250	
AOD	AT0000625504	Bank für Tirol und Vorarlberg AG, St.	BTS	93.31									1	5 %	450	
AOD	AT0000625538	Bank für Tirol und Vorarlberg AG, Vz.	BTV	93.39									1	5 %	500	
AOD	AT0000624705	BKS Bank AG, St.	BKS		93.78								1	5 %	550	
AOD	AT0000624739	BKS Bank AG, Vz.	BKV		94.12								1	5 %	650	
AOD	AT0000762406	Frauenthal Holding AG	FKA			94.43							1	5 %	600	
AOD	AT0000625108	Oberbank AG, St.	OBS							99.30			1	5 %	150	
AOD	AT0000625132	Oberbank AG, Vz.	OBV							99.23			1	5 %	150	
AOD	AT0000800800	Pankl Racing Systems AG	PARS								99.71		1	5 %	250	
AOD	AT0000741301	Wiener Privatbank SE	WPB				99.94						1	5 %	1,250	
OLD	AT0000698253	Hutter & Schrantz AG	HUS				100.00						1	5 %	550	
OLF	AT0000A05W59	PI POWER INTERNATIONAL LTD (i.L.), ADCs	PIN							100.00			1	5 %	5,000	EUR 0,10
OLD	AT0000630694	S-Immo-Invest GS 2004	SPIG			99.98							1	5 %	100	
OLD	AT0000795737	Sparkassen-Immo-Invest Genußscheine	SIIG			99.96							1	5 %	100	
<b>TOTAL</b>				<b>15</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>15</b>			

% = performance percentages Liquidity Provider  
 X = FAILURE TO PERFORM

## Market Maker - Bonds

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets  $\geq 80$  % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Design & Support):

- Doris Ettenauer - [doris.ettenauer@wienerborse.at](mailto:doris.ettenauer@wienerborse.at)
- Margit Scozzari - [margit.scozzari@wienerborse.at](mailto:margit.scozzari@wienerborse.at)



**Fulfillment of Market Maker Obligations for April 2017**

bond market.at

Trading System XETRA® / Continuous Trading

<b>Market Maker (MM): Baader Bank AG (BALFR)</b>				
<b>Raiffeisen Bank International AG (RAZWI)</b>				
<b>Walter Ludwig GmbH Wertpapierhandelsbank (WALFR)</b>				
ISIN	bond market.at	BALFR	RAZWI	WALFR
AT0000383864	6,25% Bundesanl. 97-27/6	yes		yes
AT0000385745	4,65% Bundesanl. 03-18/1/144A	yes		yes
AT0000386115	3,9% Bundesanl. 05-20/1/144A	yes		yes
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	yes		yes
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	yes		yes
AT0000A06P24	4,3% Bundesanl. 07-17/2/144A	yes		yes
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	yes		yes
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	yes		yes
AT0000A0H0V3	5,375% Borealis-Anl. 10-17		yes	yes
AT0000A0H2Z0	5,375% Swietelsky-Anl. 10-17			yes
AT0000A0JE42	5% Casinos Austr.Int-Anl 10-17		yes	yes
AT0000A0K2K7	3,875% LENZING-ANL. 10-17		yes	yes
AT0000A0KSM6	5% NOVOMATIC-ANL. 10-17/S.2		yes	yes
AT0000A0MS58	4,75% VOESTALP.-ANL. 11-18/S.1		yes	yes
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	yes		yes
AT0000A0NBF0	5,625% EGGER-ANL. 11-18		yes	yes
AT0000A0PHV9	4,75% STRABAG-ANLEIHE 11-18		yes	yes
AT0000A0PQY4	5,25% WIENERBERGER ANL. 11-18	yes	yes	yes
AT0000A0T8M1	4,5% Miba-Anleihe 12-19		yes	yes
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	yes		yes
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	yes		yes
AT0000A0UJL6	4,625% OTTO-ANL. 12-17		no	yes
AT0000A0UJP7	4,375% KTM-ANLEIHE 12-17		yes	yes
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19		yes	yes
AT0000A0V7Q0	4,25% CONST.FLEX. ANL. 12-17			yes
AT0000A0VDP8	5,25% IMMOFINANZ-ANLEIHE 12-17		yes	yes
AT0000A0VL70	4% Borealis-Anleihe 12-19		yes	yes
AT0000A0VLS5	3,875% Andritz-Anleihe 12-19		yes	yes
AT0000A0VRF9	1,95% Bundesanl. 12-19/3	yes		yes
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	yes		yes
AT0000A0W6B3	3,5% SPAR-ANLEIHE 12-17		yes	yes
AT0000A0WNP5	4,5% EGGER HOLZWEST-ANL. 12-19		yes	yes
AT0000A0WR40	4,625 % Swietelsky Anl.12-19			yes
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1			yes
AT0000A0XSN7	4% NOVOMATIC-ANL. 13-19/S.1		yes	yes
AT0000A0ZHF1	VOESTALPINE HYBRID NOTES 2013	yes	yes	yes
AT0000A100E2	4% WIENERBERGER-ANL. 13-20	yes	yes	yes
AT0000A105W3	1,75% Bundesanleihe 13-23/2	yes		yes
AT0000A10683	2,4% Bundesanleihe 13-34/1	yes		yes
AT0000A109Z8	3% STRABAG-ANLEIHE 13-20		yes	yes
AT0000A10J83	4% FACC-Anleihe 13-20		yes	yes
AT0000A12B06	1,15% Bundesanleihe 13-18/3	yes		yes
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1			yes
AT0000A15HF7	3,125% DO & CO-Anleihe 14-21		yes	yes
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2			yes
AT0000A182L5	3% NOVOMATIC-ANL. 14-21/S.1		yes	yes
AT0000A185T1	1,65% Bundesanleihe 14-24/1	yes		yes
AT0000A185Y1	UBM 4,875% ANLEIHE 14-19		yes	yes
AT0000A19S18	2,25% VOESTALPINE-ANL.14-21/S1		yes	yes
AT0000A19SB5	S IMMO 3% Anleihe 2014-2019			yes
AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	yes		yes
AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1		yes	yes
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2		yes	yes
AT0000A1C741	STRABAG 1,625% Anleihe 15-22		yes	yes
AT0000A1CB33	CA IMMO 2,75 % ANL. 2015-2022		yes	no
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	yes		yes
AT0000A1HQ07	Best in Parking 3,375 % Anleihe 2016-2023		yes	yes
AT0000A1JVU3	CA IMMO 2,75 % Anleihe 2016-2023		yes	no
AT0000A1K9C8	0,75 % Bundesanleihe 2016-2016/1	yes		yes
AT0000A1K9F1	1,50 % Bundesanleihe 2016-2047/2	yes		yes
AT0000A1LHT0	1,625% NOVOMATIC-ANL. 16-23/S.1	yes	yes	yes
AT0000A1LJH1	1,875% CA IMMO-ANL. 16-21		yes	yes
AT0000A1PE50	0,00 % Bundesanleihe 2016-2023/1	yes		yes
AT0000A1PEF7	1,50 % Bundesanleihe 2016-2086/2	yes		yes
AT0000A1TBC2	1,875 % CA Immo Anleihe 2017-2024		yes	yes
AT0000A1VGK0	0,5 % Bundesanleihe 2017-2027/1	yes		yes
DE000A0JQY57	EUROGATE ANL.07/UNBEFR.			yes
DE000A0TKUU3	HDLBGCEM.FIN.LU.MTN 07/18	yes	yes	yes
DE000A11QFA7	PROSIEBENSAT.1 ANL.14/21			yes
DE000A11QR65	BAYER AG 2014/2075	yes		yes
DE000A11QR73	BAYER AG 2014/2074	yes		yes
DE000A12T1W6	BEATE UHSE AG 14/19			yes
DE000A12TZ95	HOCHTIEF AG 14/19	yes		yes
DE000A13R8M3	METRO MTN 14/21	yes		yes
DE000A14J579	THYSSENKRUPP MTN 15/20	yes		yes
DE000A14J587	THYSSENKRUPP MTN 15/25	yes		yes
DE000A18UQM6	UBM 4,25% Anleihe 15-20		yes	yes
DE000A1G85B4	SIEMENS FINANC. 12/20 MTN	yes		yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
DE000A1HA979	SAF HOLLAND 12/18			yes
DE000A1HJ483	WUERTH FIN.INTL 13/20	yes		yes
DE000A1HJLN2	BMW US CAP 13/17 MTN	yes		yes
DE000A1HSNV2	6,25% PORR-Anleihe 13-18		yes	yes
DE000A1MA9K8	METRO MTN 12/19	yes		yes
DE000A1MA9V5	DAIMLER AG.MTN 12/17	yes		yes
DE000A1ML4A7	SGL CARBON WA 12/18			no
DE000A1MLXN3	DAIMLER AG.MTN 12/19	yes		yes
DE000A1PGPF8	SIXT SE ANL.12/18	yes		yes
DE000A1PGQY7	DAIMLER AG.MTN 12/18	yes		yes
DE000A1PGWA5	DAIMLER AG.MTN 12/22	yes		yes
DE000A1PGZB2	K+S AG ANL.12/22			yes
DE000A1PGZM3	TAG IMMOBILIEN WDL 12/19			yes
DE000A1R02E0	HORNBAACH-BAUM. ANL. 13/20			yes
DE000A1R0410	THYSSENKRUPP MTN 14/19	yes		yes
DE000A1R04X6	DAIMLER AG.MTN 14/22			yes
DE000A1R0691	DAIMLER AG.MTN 13/23	yes		yes
DE000A1R07P5	LINDE MTN 13/23	yes		yes
DE000A1R08U3	THYSSENKRUPP MTN 13/18	yes		yes
DE000A1R0TN7	DAIMLER AG.MTN 12/20	yes		yes
DE000A1R0TU2	BILFINGER SE ANL 12/19	yes		yes
DE000A1R0XG3	BASF MTN 12/22	yes		yes
DE000A1R1BC6	DEUT.BOERSE ANL 13/18	yes		yes
DE000A1RE1W1	DEUT.BOERSE MTN 12/22	yes		yes
DE000A1TM5X8	HOCHTIEF AG 13/20	yes		yes
DE000A1TNA39	RICKMERS HOLD.ANL 13/18			yes
DE000A1TNJ97	DAIMLER AG.MTN 13/21	yes		yes
DE000A1TNK86	DAIMLER AG.MTN 13/20	yes		yes
DE000A1UDWM7	SIEMENS FINANC. 13/21 MTN	yes		yes
DE000A1UDWN5	SIEMENS FINANC. 13/28 MTN	yes		yes
DE000A1X3GC3	DAIMLER AG.MTN 13/18	yes		yes
DE000A1ZN206	WIENERBERGER HYBRID-ANL. 2014	yes	yes	yes
DE000A2AAPF1	2,75 % ThyssenKrupp Anleihe 2016-2021	yes		yes
DE000AB100B4	AIR BERLIN 11/18			yes
FR0012452191	ARKEMA 15/25 MTN			yes
FR0012650281	AIR FRANCE-KLM 15-UND.			yes
XS0148579153	E.ON INTL FIN. 02/17 MTN			yes
XS0161488498	DT.TELEK.INTL F.03/33 MTN			yes
XS0162513211	RWE AG MTN 03/33			yes
XS0166179381	DT.TELEK.INTL F.03/18 MTN			yes
XS0168881760	VOLKSWAGEN INTL 03/18 MTN	yes		yes
XS0170386998	CIBA SP.CH.FIN.LUX. 03/18			yes
XS0172851650	RWE FIN. 03/18 MTN	yes		yes
XS0173501379	BMW FIN. NV 03/18 MTN	yes		yes
XS0176914579	AIRBUS GP FIN. 03/18 MTN			yes
XS0207320242	ENBW INTL FIN. 04/25 MTN	yes		yes
XS0213737702	4,5% Energie AG OOe Anl. 05-25			yes
XS0221854200	PORT.TEL.INTL 05/25 MTN			yes
XS0222524372	SUEDZUCKER INTL05/UND.FLR			SUSP.
XS0229567440	GENL EL.CAP. 05/35 MTN	yes		yes
XS0232778083	3,5% OEBB-Bau Schuldv 05-20/S1	yes		yes
XS0273570241	GE CAP.EURO. 06/21	yes		yes
XS0288429532	GE CAP.EURO. 07/27	yes		yes
XS0297699588	LINDE FIN. 07/17 MTN	yes		yes
XS0306488627	VOITH NTS.07/17	yes		yes
XS0307552355	NORSKE SKOGINDUSTR. 07/17			yes
XS0307792159	4,875% OBB-Bau SV 07-22/S.11	yes		yes
XS0319639232	GENL EL.CAP. 07/67 FLR			yes
XS0322977223	E.ON INTL FIN. 07/17 MTN	yes		yes
XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12			yes
XS0340180149	GE CAP.EURO. 08/18	yes		yes
XS0347908096	E.ON INTL FIN. 08/23 MTN			yes
XS0350890470	GE CAP.EURO. 08/38	yes		yes
XS0361244667	E.ON INTL FIN. 08/20 MTN	yes		yes
XS0362224841	IBERDROLA FIN. 08/18 MTN	yes		yes
XS0369461644	SIEMENS FINANC. 08/18 MTN	yes		yes
XS0385688097	GE CAP.EURO. 08/19 MTN	yes		yes
XS0399647675	RWE FIN. 08/19 MTN	yes		yes
XS0399861086	ENBW INTL FIN. 08/18 MTN	yes		yes
XS0412842857	RWE FIN. 09/21 MTN	yes		yes
XS0433001137	ROBERT BOSCH MTN.09/17			yes
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	yes		yes
XS0437957086	BASF MTN 09/17	yes		yes
XS0438332271	ASFINAG 4,375% Notes 09-19/14	yes		yes
XS0438844093	ENBW INTL FIN. 09/39 MTN	no		no
XS0439828269	VERB.IF 4,75% SV 09-19/S.2/1		yes	yes
XS0453908377	GE CAP.EURO. 09/20 MTN	yes		yes
XS0458685913	HDLBGCEM.FIN.LU.MTN.09/19	yes		yes
XS0462994343	PORT.TEL.INTL 09/19 MTN			yes
XS0478803355	HDLBGCEM.FIN.LU.NTS 10/20	yes		yes
XS0485316102	OMV 4,375% SCHULDV. 10-20/S.3	yes	yes	yes
XS0491211644	GE CAP. TR.II 10/67 FLR			yes
XS0494868630	IBERDROLA FIN. 10/20 MTN	yes		yes
XS0494953820	DT.TELEK.INTL F.10/20 MTN			yes
XS0497186758	MERCK FIN.SERV. MTN 10/20	yes		yes
XS0503554627	CELESIO FINANCE 10/17	yes		yes
XS0503603267	DT.TELEK.INTL F.10/25 MTN	yes		yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	yes		yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
XS0525787874	DT.TELEK.INTL F.10/22 MTN	yes		yes
XS0542369219	RHEINMETALL AG ANL.10/17	yes		yes
XS0542825160	ASFINAG 3,375% Notes 10-25/S16	yes		no
XS0553728709	DT.TELEK.INTL F.10/30 MTN			yes
XS0559641146	ARCELORMITTAL 10/17 MTN			yes
XS0576395478	FMC FINANCE VII 11/21	yes		yes
XS0606202454	SUEDZUCKER INTL 11/18	yes		yes
XS0614190477	IBERDROLA FIN. 11/17 MTN	yes		no
XS0625977987	WUERTH FIN.INTL 11/18	yes		yes
XS0626028566	GERRESHEIMER ANL.11/18			yes
XS0626438112	HECKLER+KOCH 11/18 REG.S			yes
XS0626808496	GE CAP.EURO. 11/17 MTN	yes		yes
XS0629626663	OMV HYBRIDKAP.-ANL. 2011	yes	yes	yes
XS0632659933	LINDE FIN. 11/21 MTN	yes		yes
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	yes		yes
XS0653885961	BMW FIN. NV 11/18 MTN	yes		yes
XS0675221419	FMC FINANCE VIII 11/18	yes		yes
XS0686703736	HDLBGCEM.FIN.LU. 11/18	yes	yes	yes
XS0690406243	4,25% OMV-ANL. 11-21/S.4	yes	yes	yes
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	yes		yes
XS0702452995	VOLKSWAGEN LEASING 11/18	yes		yes
XS0718526790	LINDE FIN. 11/18 MTN	yes		yes
XS0723509104	FMC FINANCE VIII 12/19	yes		yes
XS0729046218	BMW FIN. NV 12/19 MTN	yes		yes
XS0731681556	VOLKSWAGEN INTL 12/19 MTN	yes		yes
XS0759200321	FRESENIUS FIN. 12/19 REGS	yes		yes
XS0765621569	ARCELORMITTAL 12/18 MTN			yes
XS0767278301	TEL.FIN. 12/22 MTN		yes	yes
XS0767977811	IBERDROLA INTL 12/18 MTN	yes		yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	yes		yes
XS0782708456	VOLKSWAGEN INTL 12/17 MTN	yes		yes
XS0790003023	ASFINAG 2,75% Notes 12-32/17	yes		no
XS0790015548	LINDE FIN. 12/19 MTN	yes		yes
XS0794230507	GE CAP.EURO. 12/19 MTN	yes		yes
XS0808632763	IBERDROLA INTL.13/UND.FLR	yes		yes
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43		no	yes
XS0811690550	BERTELSMANN ANL.12/22	yes		yes
XS0823975585	VOLKSWAGEN LEASING 12/22	yes		yes
XS0827991760	UNITYM.NRW/HE.12/22 REGS			SUSP.
XS0828235225	LINDE MTN 12/20	yes		yes
XS0829209195	IBERDROLA INTL 12/17 MTN	yes		yes
XS0834367863	OMV 2,625% ANL. 12-22/S.5		yes	yes
XS0834371469	OMV 3,5% ANL. 12-27/S.6		no	yes
XS0836260975	BASF MTN 12/18	yes		yes
XS0838764685	VOESTALPINE 12/18 MTN	yes	yes	yes
XS0843939918	PORT.TEL.INTL 12/18 MTN			yes
XS0847087714	OTTO GCKG ANL.12/19		yes	yes
XS0847580353	DT.TELEK.INTL F.12/24 MTN	yes		yes
XS0850057588	DT.TELEK.INTL F.12/19 MTN			yes
XS0860596575	BMW FIN. NV 12/18 MTN	yes		yes
XS0862322947	UNITYM.NRW/HE.12/23 REGS			SUSP.
XS0863116231	METRO FIN. 12/18 MTN	yes		yes
XS0873432511	FRESENIUS FIN. 13/20 REGS	yes		yes
XS0873793375	VOLKSWAGEN INTL 13/20 MTN	yes		yes
XS0874839086	GE CAP.EURO. 13/18 MTN	yes		yes
XS0874840845	GE CAP.EURO. 13/23 MTN	yes		yes
XS0875275819	ABENGOA 13/19 CV REGS			yes
XS0875796541	DT.TELEK.INTL F.13/21 MTN	yes		yes
XS0875797515	DT.TELEK.INTL F.13/28 MTN	yes		yes
XS0877622034	BMW FIN. NV 13/23 MTN	yes		yes
XS0877720986	TELEKOM AUSTR. 13-UND.FLR	yes	yes	yes
XS0877974062	UNITYM.NRW/HE.13/23 REGS			SUSP.
XS0878010718	RWE FIN. 13/20 MTN	yes		yes
XS0879869187	IBERDROLA INTL 13/21 MTN	yes		yes
XS0882237729	ABENGOA FIN. 13/18 REGS			yes
XS0883560715	BASF MTN 13/21	yes		yes
XS0885718782	OTE PLC 13/18 MTN			yes
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28		yes	no
XS0909788290	VOLKSWAGEN INTL 13/21 MTN	yes		yes
XS0909788613	ZIGGO 13/20 REGS			yes
XS0911405784	EVONIK IND.MTN 13/20			yes
XS0918739318	UNITYM.NRW/HE.13/23 REGS			SUSP.
XS0925519380	GE CAP.EURO. 13/17 MTN	yes		yes
XS0927581842	PORT.TEL.INTL 13/20 MTN			yes
XS0927639780	VOLKSWAGEN BK. 13/18	yes		yes
XS0934389221	ROB.BOSCH INV.NL 13/21MTN			yes
XS0934539726	ROB.BOSCH INV.NL 13/28MTN			yes
XS0937160272	ROB.BOSCH INV.NL 13/33MTN			yes
XS0938218400	STADA ANL 13/18	yes		yes
XS0940711947	IBERDROLA INTL 13/20 MTN	yes		yes
XS0944835734	ASFINAG 2,75% Notes 13-33/S.18	yes		no
XS0949664810	OBB-IS 2,25% Schuldv.13-23/S33	yes		yes
XS0953199634	CONTINENTAL MTN 13/18			yes
XS0954025267	GE CAP.EURO. 13/20 MTN	yes		yes
XS0954227210	TAG IMMOBILIEN ANL.13/18			yes
XS0968316256	BMW FIN. NV 13/20 MTN	yes		yes
XS0968913268	VOLKSWAGEN INTL 13/UN.FLR	yes		yes
XS0968913342	VOLKSWAGEN INTL 13/UN.FLR	yes		yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
XS0969344083	CONTINENTAL MTN 13/20			yes
XS0972058175	OTTO GCKG MTN 13/20		yes	yes
XS0974356262	HAPAG-LLOYD AG 13(18)REGS			yes
XS0982019126	RWE FIN. 13/24 MTN	yes		yes
XS0982549197	ASFINAG 1,75% Notes 13-20/S.19	yes		yes
XS0982710740	INEOS GRP HLDG 14/19			no
XS0982713330	UNITYM.NRW/HE.13/29 REGS			yes
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	yes		yes
XS0985874543	HDLBGCEM.FIN.LU. 13/20MTN	yes		yes
XS0990109240	IBERDROLA INTL 13/22 MTN	yes		yes
XS0996734868	OMV 1,75% ANL. 13-19/S.7	yes	yes	yes
XS0997941199	K+S AG ANL.13/18	yes		yes
XS0997941355	K+S AG ANL.13/21	yes		yes
XS0999667263	TEL.FIN. 13/21 MTN		yes	yes
XS1002933072	HDLBGCEM.FIN.LU. 13/21MTN	yes	yes	yes
XS1002933403	SGL CARBON ANL.13/21 REGS			yes
XS1013954646	FRESENIUS FIN. 14/19 REGS	yes		yes
XS1013955379	FRESENIUS FIN. 14/21 REGS	yes		yes
XS1014610254	VOLKSWAGEN LEASING 14/24	yes		yes
XS1015212811	BMW FIN. NV 14/19 MTN	yes		yes
XS1015217703	BMW FIN. NV 14/24 MTN	yes		yes
XS1017828911	BASF MTN 14/19	yes		yes
XS1017833242	BASF MTN 14/24	yes		yes
XS1023268490	BAYER AG 14/18 MTN	yes		yes
XS1023268573	BAYER AG 14/21 MTN	yes		yes
XS1026109204	FRESENIUS FIN. 14/24 REGS	yes		yes
XS1028941117	MERCK CO. 14/26	yes		yes
XS1028941893	MERCK CO. 14/34	yes		yes
XS1028941976	MERCK CO. 14/21	yes		yes
XS1028956149	NUMERICABLE-SFR 14/24REGS			yes
XS1028956222	NUMERICABLE-SFR 14/22			yes
XS1031018911	VOLKSWAGEN BK. MTN 14/19	yes		yes
XS1043498382	PRAXAIR 14/20			yes
XS1044496203	HDLBGCEM.FIN.LU. 14/19	yes	yes	yes
XS1044811591	ENBW AG ANL.14/76			yes
XS1048428012	VOLKSWAGEN INTL 14/UNDFLR	yes		yes
XS1048428442	VOLKSWAGEN INTL 14/UNDFLR	yes		yes
XS1048518358	ARCELORMITTAL 14/19 MTN			yes
XS1048589458	DUERR AG ANL.14/21	yes		yes
XS1048657800	ABENGOA FIN. 14/21 REGS			yes
XS1050846507	AIRBUS GRP FIN. 14/24 MTN			yes
XS1050916649	VOLKSWAGEN LEASING 14/17	yes		yes
XS1050917373	VOLKSWAGEN LEASING 14/22	yes		yes
XS1051719786	AIR BERLIN 14/19			yes
XS1055095704	ASFINAG 1,375% Notes 14-21/S20	yes		yes
XS1057055060	IBERDROLA INTL 14/22 MTN	yes		yes
XS1064899120	INTRALOT CAP.LU 14/21REGS			yes
XS1066486629	MOTOR OIL FIN. 14/19			no
XS1067864022	SCHAEFFLER FIN.14/22 REGS			yes
XS1068092839	MAHLE MTN 14/21	yes		yes
XS1069836077	LINDE FIN. 14/24 MTN	yes		yes
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	yes		yes
XS1074208270	ENBW INTL FIN. 14/26 MTN	yes		yes
XS1074418671	Rep.Oesterr. FRN 14-20/S.257	yes		yes
XS1078234330	SELECTA GRP 14/20 REGS			yes
XS1082890663	VOLKSWAGEN INTL 14/39 MTN			yes
XS1084563615	ROBERT BOSCH MTN.14/24			yes
XS1084568762	ARCELORMITTAL 14/20 MTN			yes
XS1084874533	ROBERT BOSCH MTN.14/39			yes
XS1086071146	TITAN GLOBAL FIN. 14/19			yes
XS1086785182	OTE PLC 14/20 MTN			yes
XS1088278319	INEOS GRANGEM. 14/19			yes
XS1105264821	BMW FIN. NV 14/18 MTN	yes		yes
XS1105276759	BMW FIN. NV 14/22 MTN	yes		yes
XS1107268135	NYRSTAR NL HLDS 14/19REGS			yes
XS1109110251	LUFTHANSA AG MTN 14/19	yes		yes
XS1113021031	ABENGOA GREENF.14/19 REGS			yes
XS1114155283	ADIDAS AG ANL. 14/21	yes		yes
XS1114159277	ADIDAS AG ANL. 14/26	yes		yes
XS1116408235	IBERDROLA INTL 14/24 MTN	yes		yes
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46		no	yes
XS1121177767	BERTELSMANN ANL.14/24	yes		yes
XS1135309794	BAYER CAP.CORP. 14/23 MTN	yes		yes
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	yes		yes
XS1138423774	OMV 0,60% ANL. 14-18/S.8	yes	yes	yes
XS1140300663	VERBUND 1,5 % NOTES 14-24		yes	yes
XS1143916465	PRAXAIR 14/25			yes
XS1144214993	HAPAG-LLOYD AG 14(19)REGS			yes
XS1150437579	UNITYM.NRW/HE.14/25 REGS			yes
XS1152338072	MERCK KGAA SUB.ANL.14/74	yes		yes
XS1152343668	MERCK KGAA SUB.ANL.14/74	yes		yes
XS1167308128	ARCELORMITTAL 15/22 MTN			yes
XS1167644407	VOLKSWAGEN INTL 15/23 MTN	yes		yes
XS1167667283	VOLKSWAGEN INTL 15/30 MTN	yes		yes
XS1168962063	BMW FIN. NV 15/25 MTN	yes		yes
XS1168971213	BMW FIN. NV 15/20 MTN	yes		yes
XS1169353254	GE CAP.EURO. 15/22 MTN	yes		yes
XS1170079443	ZIGGO BOND FIN.15/25 REGS			yes

ISIN	bond market.at	BALFR	RAZWI	WALFR
XS1171541813	IBERDROLA INTL 15/23 MTN	yes		yes
XS1213831362	STADA ARZNEIMITT.IS 15/22	yes		yes
XS1291264775	ASFiNAG 0,625% Notes 15-22/S21	yes		no
XS1291270319	ASFiNAG 1,5% Notes 15-30/S22	yes		no
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	yes	yes	yes
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	yes	yes	yes
XS1405762805	TELEK.FIN.1,5% ANL. 16-26		yes	yes
XS1555774014	PORR Und.Res.Fix R.Subo.N.2017		yes	yes
	<b>TOTAL</b>	213	64	350