



Chinese domestic bonds admitted to the Securities Official List

ISIN	Security	Type	Ccy	Last closing price
AGRICULTURAL DEVELOPMENT BANK OF CHINA				
Prog.: CNY 8 000 000 000 000 SOL Bond Listing Programme				
CND100024389	AgrDevBofChina 2,43% 18/03/2020	Bond	CNY	28/02/2020 100,0351 i
CND10002CNL1	AgrDevBofChina 2,51% 24/06/2020	Bond	CNY	28/02/2020 100,1882 i
CND10000BM42	AgrDevBofChina 2,96% 27/07/2021	Bond	CNY	01/07/2019 99,5706 i
CND100009V14	AgrDevBofChina 2,98% 06/04/2021	Bond	CNY	01/07/2019 99,7447 i
CND100009CC0	AgrDevBofChina 3,01% 06/01/2021	Bond	CNY	28/02/2020 100,6776 i
CND10002FZ66	AgrDevBofChina 3,02% 05/09/2022	Bond	CNY	28/02/2020 100,9841 i
CND100009L65	AgrDevBofChina 3,1% 11/03/2021	Bond	CNY	01/07/2019 99,9269 i
CND10002CZG5	AgrDevBofChina 3,11% 13/06/2021	Bond	CNY	28/02/2020 100,7832 i
CND10002DD56	AgrDevBofChina 3,12% 17/07/2022	Bond	CNY	28/02/2020 101,1675 i
CND100025P29	AgrDevBofChina 3,2% 03/04/2022	Bond	CNY	28/02/2020 101,2112 i
CND10002F519	AgrDevBofChina 3,24% 14/08/2024	Bond	CNY	28/02/2020 101,3894 i
CND100009S92	AgrDevBofChina 3,26% 22/04/2021	Bond	CNY	01/07/2019 100,306 i
CND100009JV5	AgrDevBofChina 3,28% 26/02/2023	Bond	CNY	01/07/2019 99,3835 i
CND10001RT79	AgrDevBofChina 3,3% 21/11/2021	Bond	CNY	28/02/2020 101,2907 i
CND100009CD8	AgrDevBofChina 3,32% 06/01/2023	Bond	CNY	28/02/2020 101,8081 i
CND100009CF3	AgrDevBofChina 3,33% 06/01/2026	Bond	CNY	01/07/2019 97,5613 i
CND100009JW3	AgrDevBofChina 3,37% 26/02/2026	Bond	CNY	28/02/2020 101,264 i
CND100002XB3	AgrDevBofChina 3,5% 23/08/2020	Bond	CNY	27/11/2018 100,0 i
CND100025Q03	AgrDevBofChina 3,51% 03/04/2024	Bond	CNY	28/02/2020 102,4997 i
CND100009SB8	AgrDevBofChina 3,54% 22/04/2023	Bond	CNY	01/07/2019 100,6815 i
CND10001RT87	AgrDevBofChina 3,55% 21/11/2023	Bond	CNY	28/02/2020 102,3919 i
CND100009SC6	AgrDevBofChina 3,58% 22/04/2026	Bond	CNY	01/07/2019 98,8896 i
CND100008R11	AgrDevBofChina 3,58% 28/08/2020	Bond	CNY	28/02/2020 100,7469 i
CND1000031J7	AgrDevBofChina 3,6% 27/09/2020	Bond	CNY	27/11/2018 100,0 i
CND10002D258	AgrDevBofChina 3,63% 19/07/2026	Bond	CNY	28/02/2020 102,4387 i
CND100002FG9	AgrDevBofChina 3,65% 26/03/2020	Bond	CNY	27/11/2018 100,0 i
CND10000G743	AgrDevBofChina 3,7% 06/01/2022	Bond	CNY	01/07/2019 101,1124 i
CND1000089G1	AgrDevBofChina 3,73% 22/05/2020	Bond	CNY	28/02/2020 100,4152 i
CND10002D282	AgrDevBofChina 3,74% 12/07/2029	Bond	CNY	28/02/2020 103,6329 i
CND10001X8C7	AgrDevBofChina 3,75% 25/01/2029	Bond	CNY	28/02/2020 103,4651 i
CND10000G735	AgrDevBofChina 3,83% 06/01/2024	Bond	CNY	01/07/2019 101,4802 i
CND10000G727	AgrDevBofChina 3,85% 06/01/2027	Bond	CNY	01/07/2019 100,0788 i
CND100005H73	AgrDevBofChina 3,93% 26/07/2022	Bond	CNY	27/11/2018 100,0 i
CND100008440	AgrDevBofChina 3,93% 27/02/2022	Bond	CNY	28/02/2020 102,4975 i
CND100008846	AgrDevBofChina 3,94% 23/04/2020	Bond	CNY	28/02/2020 100,302 i
CND100009JX1	AgrDevBofChina 3,95% 26/02/2031	Bond	CNY	28/02/2020 104,3827 i
CND100009JY9	AgrDevBofChina 3,95% 26/02/2036	Bond	CNY	28/02/2020 103,792 i
CND100008457	AgrDevBofChina 3,97% 27/02/2025	Bond	CNY	28/02/2020 104,7626 i
CND10000H4N4	AgrDevBofChina 3,98% 17/04/2020	Bond	CNY	01/07/2019 100,9062 i
CND1000035T7	AgrDevBofChina 4% 04/11/2020	Bond	CNY	27/11/2018 100,0 i
CND10001QZV6	AgrDevBofChina 4% 12/11/2025	Bond	CNY	28/02/2020 104,4371 i
CND100008R37	AgrDevBofChina 4,02% 12/03/2020	Bond	CNY	28/02/2020 100,063 i
CND100005DD4	AgrDevBofChina 4,04% 25/06/2022	Bond	CNY	28/02/2020 103,1994 i
CND100006J96	AgrDevBofChina 4,11% 26/03/2020	Bond	CNY	27/11/2018 100,0 i
CND10000J283	AgrDevBofChina 4,12% 23/08/2020	Bond	CNY	01/07/2019 101,3277 i
CND10000LR11	AgrDevBofChina 4,13% 11/04/2020	Bond	CNY	19/07/2019 100,9799 i
CND10000HPM7	AgrDevBofChina 4,13% 21/04/2022	Bond	CNY	01/07/2019 102,3284 i
CND1000088R0	AgrDevBofChina 4,18% 04/05/2022	Bond	CNY	28/02/2020 103,2641 i
CND10000J1M0	AgrDevBofChina 4,21% 23/08/2022	Bond	CNY	01/07/2019 102,6401 i
CND100010KJ6	AgrDevBofChina 4,24% 01/06/2021	Bond	CNY	19/07/2019 102,1658 i
CND100006HX1	AgrDevBofChina 4,24% 22/03/2023	Bond	CNY	27/11/2018 100,0 i
CND100006VP8	AgrDevBofChina 4,25% 16/07/2023	Bond	CNY	16/01/2019 103,3528 i
CND100010JJ8	AgrDevBofChina 4,37% 25/05/2023	Bond	CNY	19/07/2019 103,4835 i
CND10000J7H7	AgrDevBofChina 4,39% 08/09/2027	Bond	CNY	01/07/2019 103,6124 i
CND10000GZV9	AgrDevBofChina 4,45% 15/03/2032	Bond	CNY	28/02/2020 109,7751 i
CND100010GW7	AgrDevBofChina 4,65% 07/03/2028	Bond	CNY	19/07/2019 106,3806 i
CND10000L677	AgrDevBofChina 4,82% 24/01/2021	Bond	CNY	19/07/2019 102,6428 i
CND1000070S6	AgrDevBofChina 4,86% 26/09/2020	Bond	CNY	27/11/2018 100,0 i
CND100007129	AgrDevBofChina 4,95% 24/10/2020	Bond	CNY	28/02/2020 101,8571 i
CND10000L5W6	AgrDevBofChina 4,98% 12/01/2025	Bond	CNY	19/07/2019 106,9582 i
CND10000L685	AgrDevBofChina 4,99% 24/01/2023	Bond	CNY	19/07/2019 105,385 i
CND100007QD2	AgrDevBofChina 5,27% 22/07/2021	Bond	CNY	28/02/2020 103,8601 i
CND1000079W9	AgrDevBofChina 5,48% 21/03/2024	Bond	CNY	28/02/2020 109,8659 i
CND100007C27	AgrDevBofChina 5,55% 03/04/2021	Bond	CNY	28/02/2020 103,3603 i
CND100007707	AgrDevBofChina 5,55% 20/02/2021	Bond	CNY	28/02/2020 103,1036 i
CND100007CF7	AgrDevBofChina 5,59% 28/03/2024	Bond	CNY	28/02/2020 110,2556 i



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AGRICULTURAL DEVELOPMENT BANK OF CHINA				
Prog.: CNY 8 000 000 000 000 SOL Bond Listing Programme				
CND100007798	AgrDevBofChina 5,9% 20/01/2021	Bond	CNY	28/02/2020 103,135 i
CND100002ZV6	AgrDevBofChina FRN 10/09/2020	Bond	CNY	15/08/2019 99,0098 i
BEIJING ENTERPRISES WATER (CHINA) INVESTMENT LIMITED				
CND10000LIT1	BeiEntWaGChi 3,68% pp	Bond	CNY	28/02/2020 100,2154 i
BEIJING ENTERPRISES WATER GROUP LIMITED				
CND10000GGG0	BejEntWat 3,25% 03/08/2024	Bond	CNY	28/02/2020 100,6058 i
CECEP WIND-POWER CORPORATION				
CND10000JSD6	CECEPWindPower 4,83% 07/09/2022	Bond	CNY	28/02/2020 103,5578 i
CND10001LFM8	CECEPWindPower 4,9% 18/07/2023	Bond	CNY	02/01/2019 101,7013 i
CENTURY CONCORD WIND POWER INVESTMENT CO. LTD				
CND10000LQ7	CentuConWinPoIn 7,17% 06/12/2020	Bond	CNY	28/02/2020 102,4432 i
CHINA DATANG CORPORATION RENEWABLE POWER CO. LTD				
CND10000KT44	ChiDatCoRenPo 3,1% 21/10/2021	Bond	CNY	28/02/2020 100,3868 i
CND10000KSZ7	ChiDatCoRenPo 3,15% 27/09/2021	Bond	CNY	28/02/2020 100,489 i
CHINA ENERGY CONSERVATION AND ENVIRONMENTAL PROTECTION GROUP				
CND10000GNB7	ChiEnCoEnv 2,89% 18/08/2021	Bond	CNY	28/02/2020 100,7558 i
CND10000LIN4	ChiEnCoEnv 3,11% 26/09/2023	Bond	CNY	28/02/2020 100,276 i
CND10000GN95	ChiEnCoEnv 3,13% 18/08/2023	Bond	CNY	28/02/2020 100,2839 i
CND10000LIP9	ChiEnCoEnv 3,55% 26/09/2026	Bond	CNY	28/02/2020 98,4759 i
CHINA HUADIAN CORPORATION				
CND10000JT88	ChinaHuadian 4,42% 20/07/2022	Bond	CNY	28/02/2020 100,6684 i
CND10000JT62	ChinaHuadian 4,55% 18/08/2022	Bond	CNY	28/02/2020 100,8685 i
CND10000JT70	ChinaHuadian 4,64% 20/07/2027	Bond	CNY	28/02/2020 103,8241 i
CND10000JT54	ChinaHuadian 4,8% 09/06/2022	Bond	CNY	28/02/2020 100,5835 i
CHINA LONGYUAN POWER GROUP CORPORATION LIMITED				
CND10000JT96	ChinaLongyuPoGr 4,9% 16/05/2022	Bond	CNY	28/02/2020 100,4735 i
CHINA THREE GORGES CORPORATION				
CND10000CPG0	ChinaThreeGorge 3,39% 30/08/2026	Bond	CNY	28/02/2020 100,2359 i
CND10000JSC8	ChinaThreeGorge 4,56% 15/08/2020	Bond	CNY	28/02/2020 100,8848 i
CND10000JSF1	ChinaThreeGorge 4,68% 19/10/2020	Bond	CNY	28/02/2020 101,2063 i
HUANENG RENEWABLES CORPORATION LIMITED				
CND10000CH30	HuRenwCo 2,95% 11/07/2021	Bond	CNY	28/02/2020 101,4024 i
HUNAN PROVINCIAL EXPRESSWAY GROUP CO., LTD.				
CND10001Q781	HunanPrExprGr 4,9% 24/01/2021	Bond	CNY	11/12/2019 105,598 i
CND100022P80	HunanPrExprGr 5% 26/10/2021	Bond	CNY	11/12/2019 101,074 i
MICRO, SMALL & MEDIUM ENTERPRISES BONDS S.A.				
Prog.: EUR 2 000 000 000 Listed Pass-Through Notes Issuance Programme				
XS1883248434	MicSmlMedEntBd 7,35% 25/09/2021	Bond	CNY	01/10/2018 100,0 i
POTEN ENVIRONMENT GROUP CO. LTD.				
CND10000KCJ5	PotenEnviroGrou 4,67% 12/10/2021	Bond	CNY	28/02/2020 99,1261 i
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO. LTD				
CND10000FJ84	ZheJiEnChem 4,78% 23/05/2021	Bond	CNY	16/10/2019 100,3793 i

Securities admitted to the Securities Official List

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AKER BP ASA				
USR0139KAA80	Aker BP 3% 15/01/2025 Reg S	Bond	USD	19/02/2020 100,875 i
US00973RAE36	Aker BP 3% 15/01/2025 Rule 144A	Bond	USD	19/02/2020 100,875 i
USR0139KAB63	Aker BP 3,75% 15/01/2030 Reg S	Bond	USD	27/02/2020 100,875 i
US00973RAF01	Aker BP 3,75% 15/01/2030 Rule 144A	Bond	USD	27/02/2020 100,875 i
USR0140AAC38	Aker BP 4,75% 15/06/2024 Reg S	Bond	USD	28/02/2020 104,4025 i
US00973RAD52	Aker BP 4,75% 15/06/2024 Rule 144A	Bond	USD	28/02/2020 104,4025 i
CAJA RURAL DE NAVARRA SOCIEDAD COOPERATIVA DE CREDITO				
ES0415306051	CajaRuraldeNav 0,625% 01/12/2023	Bond	EUR	
ES0415306069	CajaRuraldeNav 0,875% 08/05/2025	Bond	EUR	
CANDRIAM SRI				
LU1313770452	Candriam SRI Bond Euro Corporate C EUR Capitalisation	Fund	EUR	
LU1313770619	Candriam SRI Bond Euro Corporate I EUR Capitalisation	Fund	EUR	
LU1313770882	Candriam SRI Bond Euro Corporate R EUR Capitalisation	Fund	EUR	
LU1313770965	Candriam SRI Bond Euro Corporate V EUR Capitalisation	Fund	EUR	
LU1644441120	Candriam SRI Bond Global High Yield C Capitalisation	Fund	EUR	
LU1644441476	Candriam SRI Bond Global High Yield I Capitalisation	Fund	EUR	
LU1644441559	Candriam SRI Bond Global High Yield I-H USD Capitalisation	Fund	USD	
LU1644441716	Candriam SRI Bond Global High Yield R Capitalisation	Fund	EUR	
LU1644441807	Candriam Sri Bond Global High Yield V Capitalisation	Fund	EUR	



ISIN	Security	Type	Ccy	Last closing price	
CANDRIAM SRI					
LU1313772581	Candriam SRI Equity North America C USD Capitalisation	Fund	USD		
LU1507501481	Candriam SRI Equity North America I EUR Hedged Capitalisation	Fund	EUR		
LU1313772748	Candriam SRI Equity North America I USD Capitalisation	Fund	USD		
LU1313773043	Candriam SRI Equity North America R EUR Capitalisation	Fund	EUR		
LU1313772821	Candriam SRI Equity North America R USD Capitalisation	Fund	USD		
LU1797946834	Candriam Sri Equity North America V EUR Capitalisation	Fund	EUR		
LU1313773126	Candriam SRI Equity North America V USD Capitalisation	Fund	USD		
LU1434526460	Candriam SRI Equity Pacific C JPY Capitalisation	Fund	JPY		
LU1434526627	Candriam SRI Equity Pacific I JPY Capitalisation	Fund	JPY		
LU1434526973	Candriam SRI Equity Pacific R EUR Capitalisation	Fund	EUR		
LU1434526890	Candriam SRI Equity Pacific R JPY Capitalisation	Fund	JPY		
LU1797946917	Candriam Sri Equity Pacific R-H EUR Capitalisation	Fund	EUR		
LU1480286993	Candriam Sri Equity Pacific V EUR Capitalisation	Fund	EUR		
LU1434527195	Candriam SRI Equity Pacific V JPY Capitalisation	Fund	JPY		
LU1434527435	Candriam SRI Equity World C EUR Capitalisation	Fund	EUR		
LU1434527609	Candriam Sri Equity World C SEK Capitalisation	Fund	SEK		
LU2016899374	Candriam Sri Equity World C-H USD Capitalisation	Fund	USD		
LU2016899291	Candriam Sri Equity World C-UH USD Capitalisation	Fund	USD		
LU1434527781	Candriam SRI Equity World I EUR Distribution	Fund	EUR		
LU1434528086	Candriam Sri Equity World I GBP Capitalisation	Fund	GBP		
LU1434528326	Candriam Sri Equity World R CHF Capitalisation	Fund	CHF		
LU1434528169	Candriam SRI Equity World R EUR Capitalisation	Fund	EUR		
LU1434528243	Candriam SRI Equity World R GBP Capitalisation	Fund	GBP		
LU1434528672	Candriam SRI Equity World V EUR Capitalisation	Fund	EUR		
COMMERZBANK AG					
Prog.: EUR 40 000 000 000 Medium Term Note Programme					
DE000CZ40NG4	Commerzbank 1,25% 23/10/2023	Bond	EUR	28/02/2020	103,2313 i
DEUTSCHE BANK AG					
Prog.: aXess Programme for the issuance of warrants					
DE000DL54UY1	DeutscheBank 01/02/2021 Al Tayyar Travel Group Holdings	War.	USD	03/03/2017	9,28 i
DE000DS0KZZ7	DeutscheBank 01/02/2028 Angang Steel Co	War.	USD	15/02/2018	1,1308 i
DE000DB2S2L7	DeutscheBank 01/04/2020 Persistent Systems	War.	USD	28/02/2020	9,6481 i
DE000DT0TQR3	DeutscheBank 01/04/2025 Luxshare Precision Industry Co.A shares	War.	USD	28/02/2020	6,842 i
DE000DX6QHMO	DeutscheBank 02/09/2026 Advantech Co., Ltd	War.	USD	19/09/2016	8,58 i
DE000DM1AX20	DeutscheBank 02/09/2027 Axis Bank	War.	USD	26/09/2017	7,83 i
DE000DB3H608	DeutscheBank 02/10/2020 Eros International Media Ltd	War.	USD	28/02/2020	0,1725 i
DE000DE9STV9	DeutscheBank 02/12/2024 Jammu & Kashmir Bank	War.	USD	28/02/2020	0,27 i
DE000DB1XG35	DeutscheBank 03/03/2020 CTCL Corporation	War.	USD	27/02/2020	1,219 i
DE000DL54RM2	DeutscheBank 03/03/2027 Hindalco Industries	War.	USD	22/11/2017	2,5775 i
DE000DE3CQB4	DeutscheBank 03/05/2021 Yanbu Cement Company	War.	USD	16/06/2017	8,5243 i
DE000DX6QFA9	DeutscheBank 03/08/2020 Samba Financial Group	War.	USD	27/02/2020	7,1821 i
DE000DL3UAX5	DeutscheBank 04/01/2027 NTPC	War.	USD	18/01/2017	2,42 i
DE000DL3UB55	DeutscheBank 04/01/2027 VIETJET AVIATION JSC	War.	USD	07/03/2017	3,72 i
DE000DS0K351	DeutscheBank 04/01/2028 SREI Infrastructure Finance	War.	USD	19/01/2018	1,5504 i
DE000DE3CPM3	DeutscheBank 04/04/2023 Moscow Exchange	War.	USD	28/02/2020	1,5297 i
DE000DE28SQ0	DeutscheBank 04/05/2021 Den Networks	War.	USD	28/02/2020	0,6678 i
DE000DB3P908	DeutscheBank 04/11/2020 Exide Industries	War.	USD	28/02/2020	2,277 i
DE000DL54VV5	DeutscheBank 05/03/2027 Wonik IPS	War.	USD	16/03/2017	19,54 i
DE000DE9SMF7	DeutscheBank 05/10/2022 National Commercial Bank	War.	USD	27/02/2020	11,8498 i
DE000DE3BVT8	DeutscheBank 05/10/2022 Sun TV Network	War.	USD	28/02/2020	5,7565 i
DE000DE9SV39	DeutscheBank 05/12/2024 Monte Carlo Fashions	War.	USD	28/02/2020	2,8421 i
DE000DL3UB63	DeutscheBank 06/01/2027 HCL Technologies	War.	USD	16/01/2017	12,47 i
DE000DB9KNX8	DeutscheBank 06/03/2020 Man Infraconstruction	War.	USD	27/08/2014	2,6694 i
DE000DE3CKP7	DeutscheBank 06/03/2023 Mahindra Holidays & Resorts	War.	USD	28/02/2020	2,9489 i
DE000DS3FLR8	DeutscheBank 06/06/2022 Saudi International Petrochemical	War.	USD	18/06/2018	5,68 i
DE000DX6QGD1	DeutscheBank 06/08/2020 Aldrees Petroleum and Transport Services Company	War.	USD	27/02/2020	16,0226 i
DE000DX6QFW3	DeutscheBank 06/08/2020 Alinma Bank	War.	USD	27/02/2020	6,2218 i
DE000DX6QGA7	DeutscheBank 06/08/2020 Almarai Company	War.	USD	27/02/2020	12,251 i
DE000DX6QFV5	DeutscheBank 06/08/2020 Arab National Bank	War.	USD	27/02/2020	6,7675 i
DE000DX6QFT9	DeutscheBank 06/08/2020 Banque Saudi Fransi	War.	USD	27/02/2020	9,108 i
DE000DX6QGF6	DeutscheBank 06/08/2020 Dar Al Arkan Real Estate Development Company	War.	USD	27/02/2020	2,5064 i
DE000DX6QH24	DeutscheBank 06/08/2020 Etihad Etisalat Company	War.	USD	27/02/2020	6,1362 i
DE000DX6QGE9	DeutscheBank 06/08/2020 Fawaz Abdulaziz Al Hokair & Co	War.	USD	27/02/2020	7,5566 i
DE000DX6QH08	DeutscheBank 06/08/2020 Halwani Brothers Co.	War.	USD	14/09/2016	14,53 i
DE000DX6QG58	DeutscheBank 06/08/2020 National Industrialization Company	War.	USD	27/02/2020	3,151 i
DE000DX6QFY9	DeutscheBank 06/08/2020 Saudi Arabian Fertilizer Company	War.	USD	27/02/2020	17,9752 i
DE000DX6QFX1	DeutscheBank 06/08/2020 Saudi Basic Industries Corporation	War.	USD	27/02/2020	21,0513 i
DE000DX6QFU7	DeutscheBank 06/08/2020 Saudi British Bank	War.	USD	27/02/2020	7,5432 i
DE000DX6QGC3	DeutscheBank 06/08/2020 Saudi Cement Company	War.	USD	27/02/2020	16,3168 i
DE000DX6QGG4	DeutscheBank 06/08/2020 Saudi Electricity Company	War.	USD	27/02/2020	4,4938 i



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DEUTSCHE BANK AG				
Prog.: aXess Programme for the issuance of warrants				
DE000DX6QFS1	DeutscheBank 06/08/2020 Saudi Hollandi Bank	War.	USD	02/07/2019 5,2404 i
DE000DX6QG66	DeutscheBank 06/08/2020 Saudi Industrial Investment Group	War.	USD	27/02/2020 5,6387 i
DE000DX6QH16	DeutscheBank 06/08/2020 Saudi Telecom Company	War.	USD	27/02/2020 22,0945 i
DE000DX6QFZ6	DeutscheBank 06/08/2020 The Savola Group	War.	USD	27/02/2020 8,9475 i
DE000DX6QGB5	DeutscheBank 06/08/2020 Yamama Cement Co	War.	USD	27/02/2020 6,3984 i
DE000DB3N1X8	DeutscheBank 06/10/2020 Tech Mahindra	War.	USD	28/02/2020 10,3131 i
DE000DL3T767	DeutscheBank 06/11/2026 Reliance Industries	War.	USD	22/11/2016 14,39 i
DE000DE3AK53	DeutscheBank 07/02/2022 Hathway Cables and Datacom	War.	USD	21/02/2012 3,1 i
DE000DB6B3K2	DeutscheBank 07/03/2025 Levered Index	War.	GBP	24/02/2010 1000,0 i
DE000DB9KPG8	DeutscheBank 07/04/2020 NMDC Ltd	War.	USD	28/02/2020 1,2635 i
DE000DB2SRG2	DeutscheBank 07/05/2020 Grasim Industries	War.	USD	28/02/2020 9,5207 i
DE000DX6QFK8	DeutscheBank 07/08/2020 Al Rajhi Bank	War.	USD	27/02/2020 16,5575 i
DE000DL3T7H1	DeutscheBank 07/12/2026 Larsen & Turbo	War.	USD	22/12/2016 20,11 i
DE000DL3T7J7	DeutscheBank 07/12/2026 Vakrangee	War.	USD	22/12/2016 4,17 i
DE000DE3AKG0	DeutscheBank 08/02/2022 Bata India	War.	USD	28/02/2020 22,8686 i
DE000DB7RAG9	DeutscheBank 08/03/2021 Info Edge (India)	War.	USD	28/02/2020 35,9289 i
DE000DB9KJP2	DeutscheBank 08/04/2020 KSK Energy Ventures	War.	USD	28/02/2020 0,0055 i
DE000DB9KPH6	DeutscheBank 08/04/2020 Noida Toll Bridge Company	War.	USD	28/02/2020 0,0464 i
DE000DT0TX09	DeutscheBank 08/05/2025 Hangzhou Robam Appliances-A	War.	USD	28/02/2020 4,4402 i
DE000DS0VGD1	DeutscheBank 08/05/2028 Nanya Technology Corp.	War.	USD	23/05/2018 3,1116 i
DE000DE29BW2	DeutscheBank 08/07/2021 Grameenphone	War.	USD	27/02/2020 3,2303 i
DE000DL54RL4	DeutscheBank 09/02/2027 Cipla	War.	USD	23/02/2017 9,0 i
DE000DL54RK6	DeutscheBank 09/02/2027 GAIL India	War.	USD	23/02/2017 7,24 i
DE000DS0VGM2	DeutscheBank 09/05/2028 Vinhomes Joint Stock Company	War.	USD	23/05/2018 5,0418 i
DE000DE29T56	DeutscheBank 09/08/2021 Infosys	War.	USD	28/02/2020 10,1372 i
DE000DE3BMM2	DeutscheBank 09/08/2022 MSCI Daily TR Net EM Philippines USD	War.	USD	24/10/2019 518,3199 i
DE000DS0K732	DeutscheBank 10/01/2028 Merry Electronics Co.	War.	USD	24/01/2018 6,08 i
DE000DE3AL94	DeutscheBank 10/02/2022 UCO Bank	War.	USD	28/02/2020 0,1711 i
DE000DB1XH26	DeutscheBank 10/03/2020 Alpha Networks Inc.	War.	USD	02/06/2010 0,9325 i
DE000DT0TR15	DeutscheBank 10/04/2025 Habib Bank	War.	USD	12/08/2019 0,7614 i
DE000DT0TQ05	DeutscheBank 10/04/2025 Noor Financial Investment K.S.C.C.	War.	USD	28/02/2020 0,5049 i
DE000DE3BVC4	DeutscheBank 10/10/2022 SC Fondul Proprietatea	War.	USD	28/02/2020 0,2911 i
DE000DS0K062	DeutscheBank 10/12/2027 United Bank	War.	USD	27/12/2017 1,54 i
DE000DB7RCJ9	DeutscheBank 11/03/2021 Fubon Financial Holding	War.	USD	27/02/2020 1,4645 i
DE000DB2SSV9	DeutscheBank 11/05/2020 JSW Energy	War.	USD	28/02/2020 0,7952 i
DE000DB2SSW7	DeutscheBank 11/05/2020 Piramal Healthcare	War.	USD	19/09/2012 8,7138 i
DE000DX3C231	DeutscheBank 11/06/2021 Gree Electric Appliances, Inc.	War.	USD	27/02/2020 0,2603 i
DE000DE2VTY2	DeutscheBank 11/10/2021 Tata Motors	War.	USD	25/10/2011 3,49 i
DE000DB7Q3P3	DeutscheBank 12/02/2021 Jubilant Industries	War.	USD	28/02/2020 1,6937 i
DE000DL54RY7	DeutscheBank 12/02/2027 Pan Ocean Co.	War.	USD	28/02/2017 3,76 i
DE000DT0T8D4	DeutscheBank 12/03/2025 Just Dial	War.	USD	28/02/2020 6,4261 i
DE000DS3FLT4	DeutscheBank 12/06/2028 Yanbu National Petrochemical	War.	USD	21/06/2018 19,6 i
DE000DE3BSP2	DeutscheBank 12/09/2022 Madras Cements	War.	USD	04/07/2019 2,6282 i
DE000DB3N5Z4	DeutscheBank 12/10/2020 Va Tech Wabag	War.	USD	28/02/2020 2,6081 i
DE000DE9SN39	DeutscheBank 12/11/2024 HSIL	War.	USD	28/02/2020 0,7171 i
DE000DE9SMZ5	DeutscheBank 12/11/2024 Indiabulls Power	War.	USD	28/02/2020 0,0352 i
DE000DE9SN05	DeutscheBank 12/11/2024 NIIT Limited	War.	USD	26/11/2014 0,81 i
DE000DE9SN13	DeutscheBank 12/11/2024 Prism Cement	War.	USD	28/02/2020 0,8329 i
DE000DE9SN47	DeutscheBank 12/11/2024 PVR	War.	USD	28/02/2020 26,305 i
DE000DE9SN21	DeutscheBank 12/11/2024 Welspun India	War.	USD	28/02/2020 0,5695 i
DE000DL3T718	DeutscheBank 12/11/2026 Voltas Limited	War.	USD	21/11/2016 4,92 i
DE000DE3CAN3	DeutscheBank 12/12/2022 Uni-President Enterprises	War.	USD	27/02/2020 2,4117 i
DE000DB7G7P6	DeutscheBank 13/01/2021 Naver Corp.	War.	KRW	28/02/2020 143,1351 i
DE000DL54R65	DeutscheBank 13/01/2027 Aramex PJSC	War.	USD	14/02/2017 1,18 i
DE000DL54RA7	DeutscheBank 13/01/2027 Inter RAO YEES PAO	War.	USD	14/02/2017 0,07 i
DE000DL549N2	DeutscheBank 13/04/2027 Mobile World Investment Corporation	War.	USD	27/04/2017 7,51 i
DE000DE3B7P9	DeutscheBank 13/05/2022 Kia Motors Corporation	War.	USD	28/02/2020 29,8198 i
DE000DB2TNR6	DeutscheBank 13/07/2020 Dhanalakshmi Bank	War.	USD	28/02/2020 0,1871 i
DE000DB3F776	DeutscheBank 13/08/2020 SKS Microfinance	War.	USD	15/07/2016 11,0501 i
DE000DE3BRQ2	DeutscheBank 13/09/2020 Samba Financial Group	War.	USD	23/09/2016 12,7453 i
DE000DB3N8Q7	DeutscheBank 13/10/2020 Coal India	War.	USD	28/02/2020 2,3331 i
DE000DB2SSF2	DeutscheBank 14/04/2020 United Bank of India	War.	USD	28/02/2020 0,0991 i
DE000DE3BUP8	DeutscheBank 14/09/2022 Commercial Bank of Ceylon PL	War.	USD	28/02/2020 0,4699 i
DE000DB3N7S5	DeutscheBank 14/10/2020 Ashoka Buildcon	War.	USD	28/02/2020 1,2483 i
DE000DE3BW66	DeutscheBank 14/10/2022 Infotech Enterprises	War.	USD	28/02/2020 5,8545 i
DE000DB2SSP1	DeutscheBank 15/04/2020 Tata Motors	War.	USD	28/02/2020 0,7689 i
DE000DE3CWG1	DeutscheBank 15/08/2023 GRAND KOREA LEISURE CO LTD	War.	USD	23/08/2016 28,39 i
DE000DE2VQF7	DeutscheBank 15/09/2021 Catcher Technology Company	War.	USD	27/02/2020 7,8084 i
DE000DE9SPR5	DeutscheBank 15/11/2024 Hangzhou Hikvision Digital-A	War.	USD	28/02/2020 5,0099 i



ISIN	Security	Type	Ccy	Last closing price
DEUTSCHE BANK AG				
Prog.: aXess Programme for the issuance of warrants				
DE000DE9SPN4	DeutscheBank 15/11/2024 Zhejiang Supor Cookware	War.	USD	28/02/2020 10,5135 i
DE000DE9SVF8	DeutscheBank 15/12/2024 Brac Bank	War.	USD	30/12/2014 0,48 i
DE000DE9SVG6	DeutscheBank 15/12/2024 Envoy Textiles	War.	USD	30/12/2014 0,65 i
DE000DB7RFH6	DeutscheBank 16/03/2021 Episil Technologies Inc.	War.	USD	11/07/2012 0,339 i
DE000DB3P015	DeutscheBank 16/10/2020 Oberoi Realty Ltd	War.	USD	28/02/2020 7,065 i
DE000DB6NZW4	DeutscheBank 17/12/2020 Moil	War.	USD	28/02/2020 1,6736 i
DE000DT7HZ04	DeutscheBank 17/12/2025 Aluminium Bahrain	War.	USD	30/12/2015 2,23 i
DE000DT0T3Q7	DeutscheBank 18/02/2025 Matahari Department Store TB	War.	USD	04/03/2015 1,23 i
DE000DB3G9K7	DeutscheBank 18/09/2020 Largan Precision Company	War.	USD	06/10/2010 1,0629 i
DE000DE3A0Y7	DeutscheBank 18/10/2021 Karur Vysya Bank	War.	USD	28/02/2020 0,5791 i
DE000DB6NJT4	DeutscheBank 18/11/2020 Coromandel International	War.	USD	28/02/2020 8,5273 i
DE000DB6N6K1	DeutscheBank 18/11/2020 Zuari Industries	War.	USD	02/12/2010 17,6792 i
DE000DE9SNG3	DeutscheBank 18/11/2024 Anhui Conch Cement Co.	War.	USD	26/11/2014 0,01 i
DE000DE9SNR0	DeutscheBank 18/11/2024 Bank of Beijing Co A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SNM1	DeutscheBank 18/11/2024 Bank of Nanjing Company	War.	USD	26/11/2014 0,01 i
DE000DE9SNZ3	DeutscheBank 18/11/2024 Baoshan Iron & Steel Co. A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SP37	DeutscheBank 18/11/2024 Beijing Tongrentang Co.	War.	USD	26/11/2014 0,01 i
DE000DE9SPB9	DeutscheBank 18/11/2024 China International Travel A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SPA1	DeutscheBank 18/11/2024 China Life Insurance Co. A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SP03	DeutscheBank 18/11/2024 China Petroleum & Chemical	War.	USD	26/11/2014 0,01 i
DE000DE9SP94	DeutscheBank 18/11/2024 China Railway Group	War.	USD	26/11/2014 0,01 i
DE000DE9SNS8	DeutscheBank 18/11/2024 China Railways Construction A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SNX8	DeutscheBank 18/11/2024 China Shipbuilding Industry A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SPG8	DeutscheBank 18/11/2024 China State Construction	War.	USD	26/11/2014 0,01 i
DE000DE9SP29	DeutscheBank 18/11/2024 Citichamp Dartong Co	War.	USD	26/11/2014 0,01 i
DE000DE9SNL3	DeutscheBank 18/11/2024 Daqin Railway Co.	War.	USD	26/11/2014 0,01 i
DE000DE9SNH1	DeutscheBank 18/11/2024 GD Power Development Co.	War.	USD	26/11/2014 0,01 i
DE000DE9SP60	DeutscheBank 18/11/2024 Guizhou Yibai Pharmaceutical Co	War.	USD	26/11/2014 0,01 i
DE000DE9SPH6	DeutscheBank 18/11/2024 Huadian Power International Corporation	War.	USD	26/11/2014 0,01 i
DE000DE9SP86	DeutscheBank 18/11/2024 Huaxin Cement Co.,Ltd	War.	USD	26/11/2014 0,01 i
DE000DE9SNW0	DeutscheBank 18/11/2024 Ind And Comm Bk of China A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SNP4	DeutscheBank 18/11/2024 Industrial Bank Co.	War.	USD	26/11/2014 0,01 i
DE000DE9SNV2	DeutscheBank 18/11/2024 Ping An Insurance Group Company A shares	War.	USD	26/11/2014 0,01 i
DE000DE9SND0	DeutscheBank 18/11/2024 Saic Motor Corporation A shares	War.	USD	26/11/2014 0,01 i
DE000DE9SNK5	DeutscheBank 18/11/2024 SDIC Huajing Power Holdings Co.	War.	USD	26/11/2014 0,01 i
DE000DE9SP52	DeutscheBank 18/11/2024 Shandong Nanshan Aluminium Co	War.	USD	26/11/2014 0,01 i
DE000DE9SNB4	DeutscheBank 18/11/2024 Shanghai International Air	War.	USD	26/11/2014 0,01 i
DE000DE9SNJ7	DeutscheBank 18/11/2024 Shanghai Tunnel Engineering Co	War.	USD	26/11/2014 0,01 i
DE000DE9SNM9	DeutscheBank 18/11/2024 Shenzhen Gas Corporation A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SNE8	DeutscheBank 18/11/2024 Shuangliang Eco Energy SYS	War.	USD	26/11/2014 0,01 i
DE000DE9SP45	DeutscheBank 18/11/2024 Sinolink Securities Co. A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SP78	DeutscheBank 18/11/2024 Tsingtao Brewery Company A Shares	War.	USD	26/11/2014 0,01 i
DE000DE9SNU4	DeutscheBank 18/11/2024 Ufsoft Co. Ltd - A	War.	USD	26/11/2014 0,01 i
DE000DE9SNT6	DeutscheBank 18/11/2024 Universal Scientific Industries	War.	USD	26/11/2014 0,01 i
DE000DE9SPC7	DeutscheBank 18/11/2024 Yonghui Superstores Company A shares	War.	USD	26/11/2014 0,01 i
DE000DE9SP11	DeutscheBank 18/11/2024 Zhengzhou Yutong Bus Co.	War.	USD	26/11/2014 0,01 i
DE000DL3T7M1	DeutscheBank 18/12/2026 Bharat Petroleum Corporation Limited	War.	USD	03/01/2017 9,01 i
DE000DL3T7L3	DeutscheBank 18/12/2026 Housing Development Finance Corporation	War.	USD	03/01/2017 18,71 i
DE000DL3T7K5	DeutscheBank 18/12/2026 Samsung Electronics Co., Ltd.	War.	USD	03/01/2017 1508,52 i
DE000DE3AFE5	DeutscheBank 19/01/2022 State Bank of India	War.	USD	11/06/2012 37,0 i
DE000DL3UFN5	DeutscheBank 19/01/2027 HDFC Bank	War.	USD	01/02/2017 18,31 i
DE000DS0K7A3	DeutscheBank 19/01/2028 Shenzhen Inovance Technology Co	War.	USD	05/02/2018 4,2109 i
DE000DE3CPY8	DeutscheBank 19/04/2027 National Medical Care Company	War.	USD	27/02/2020 12,679 i
DE000DE3CDX6	DeutscheBank 20/01/2023 TV18 Broadcast	War.	USD	04/02/2013 99,329 i
DE000DL3UJV0	DeutscheBank 20/01/2027 UPL	War.	USD	03/02/2017 10,72 i
DE000DB3P1K3	DeutscheBank 20/10/2020 Marico	War.	USD	28/02/2020 4,139 i
DE000DE9SYM8	DeutscheBank 21/01/2025 Henan Pinggao Electric Co.	War.	USD	28/02/2020 0,8905 i
DE000DM9JV58	DeutscheBank 21/02/2028 Elite Material Co.	War.	USD	08/03/2018 3,6689 i
DE000DB2S5Q9	DeutscheBank 21/04/2020 Barwa Real Estate	War.	USD	27/02/2020 0,8546 i
DE000DE3BV34	DeutscheBank 21/09/2022 Vijaya Bank	War.	USD	28/02/2020 0,638 i
DE000DE3CAD4	DeutscheBank 21/11/2022 Tara Jewels	War.	USD	28/02/2020 0,0069 i
DE000DL3UJW8	DeutscheBank 22/01/2027 Taiwan Semiconductor Manufacturing Company	War.	USD	03/02/2017 5,7 i
DE000DL54VE1	DeutscheBank 22/02/2027 WULIANGYE YIBIN CO LTD - A	War.	USD	06/03/2017 6,0 i
DE000DX0TSQ5	DeutscheBank 22/05/2026 Kweichow Moutai Co	War.	USD	07/06/2016 38,33 i
DE000DE3A1Q1	DeutscheBank 22/10/2021 Mahindra & Mahindra	War.	USD	28/02/2020 6,3321 i
DE000DS0K0U6	DeutscheBank 22/12/2027 Ho Chi Minh City Development Joint Stock Commercial Bank	War.	USD	28/02/2020 1,1962 i
DE000DB9KPN4	DeutscheBank 23/04/2020 Dewan Housing Finance Corporation	War.	USD	28/02/2020 0,1968 i
DE000DT0TTG0	DeutscheBank 23/04/2025 Zhejiang Huace Film & TV A Shares	War.	USD	28/02/2020 1,1279 i
DE000DB3E8Z9	DeutscheBank 23/07/2020 Lakshmi Vilas Bank	War.	USD	28/02/2020 0,2168 i



ISIN	Security	Type	Ccy	Last closing price
DEUTSCHE BANK AG				
Prog.: aXess Programme for the issuance of warrants				
DE000DE3BV59	DeutscheBank 23/09/2022 Access Engineering	War.	USD	15/05/2013 0,1695 i
DE000DB3P2S4	DeutscheBank 23/10/2020 Prestige Estates Projects	War.	USD	28/02/2020 4,0226 i
DE000DL3T742	DeutscheBank 23/10/2026 Ulker Biskuvi Sanayi AS	War.	USD	25/11/2016 5,29 i
DE000DL3UAR7	DeutscheBank 23/12/2026 Samsung Biologics Co., Ltd.	War.	USD	06/01/2017 119,31 i
DE000DE3CK10	DeutscheBank 24/02/2023 Shriram City Union Finance	War.	USD	28/02/2020 19,779 i
DE000DT0T3U9	DeutscheBank 24/02/2025 Kasikornbank	War.	USD	28/02/2020 3,773 i
DE000DB3E902	DeutscheBank 24/07/2020 Fortis Healthcare	War.	USD	25/11/2019 2,007 i
DE000DB7GYT5	DeutscheBank 25/01/2021 EIH	War.	USD	28/02/2020 1,8267 i
DE000DT0T8V6	DeutscheBank 25/03/2025 XJ Electric Co	War.	USD	28/02/2020 1,6962 i
DE000DE3CAG7	DeutscheBank 25/11/2022 IndusInd Bank	War.	USD	14/12/2012 7,1054 i
DE000DE3CAF9	DeutscheBank 25/11/2022 Zuari Agro Chemicals	War.	USD	28/02/2020 1,1042 i
DE000DE9SQ51	DeutscheBank 25/11/2024 China Vanke	War.	USD	17/12/2014 1,53 i
DE000DB7GYZ2	DeutscheBank 26/01/2021 Hon Hai Precision Industry Company	War.	USD	27/02/2020 2,6456 i
DE000DB7GZU0	DeutscheBank 26/01/2021 Taishin Financial Holdings	War.	USD	14/02/2011 0,5717 i
DE000DB2S0Q0	DeutscheBank 26/03/2020 Shree Cements	War.	USD	28/02/2020 314,0891 i
DE000DL54Z81	DeutscheBank 26/04/2027 JIANGSU HENGLI HYDRAULIC	War.	USD	11/05/2017 2,08 i
DE000DS0VCB4	DeutscheBank 26/04/2028 Vietnam Technological & Commercial Joint-stock Bank	War.	USD	29/05/2018 4,4396 i
DE000DB3G1Z2	DeutscheBank 26/08/2020 SRI LANKA TELECOM PLC	War.	USD	28/02/2020 0,1611 i
DE000DE9STR7	DeutscheBank 26/11/2024 Sunwoda Electronic Co. Ltd	War.	USD	28/02/2020 3,149 i
DE000DB7GZNS	DeutscheBank 27/01/2021 Titas Gas Transmission & Distribution Co Ltd	War.	USD	10/02/2011 13,2822 i
DE000DT0T1T5	DeutscheBank 27/01/2025 Globalwafers Company	War.	USD	28/02/2020 13,5592 i
DE000DB9KPE3	DeutscheBank 27/03/2020 IL&FS Transportation Networks	War.	USD	28/02/2020 0,0215 i
DE000DX0T8R6	DeutscheBank 27/04/2026 Thyrocare Technologies	War.	USD	12/05/2016 99,75 i
DE000DB3G337	DeutscheBank 27/08/2020 Cox & Kings (India)	War.	USD	26/02/2020 0,0115 i
DE000DB3P544	DeutscheBank 27/10/2020 Asian Paints (India)	War.	USD	28/02/2020 24,9093 i
DE000DB3P528	DeutscheBank 27/10/2020 Sintex Industries	War.	USD	28/02/2020 0,0104 i
DE000DT7HTE5	DeutscheBank 27/10/2025 Interglobe Aviation	War.	USD	13/11/2015 11,78 i
DE000DB6NPC7	DeutscheBank 27/11/2020 Pratibha Industries Ltd.	War.	USD	28/02/2020 0,0132 i
DE000DE9STQ9	DeutscheBank 27/11/2024 Inner Mongolia Yili Industrial Group Co. A shares	War.	USD	28/02/2020 4,1381 i
DE000DE9STP1	DeutscheBank 27/11/2024 Shanghai Pudong Development Bank Co. A shares	War.	USD	28/02/2020 1,5531 i
DE000DB7HAB1	DeutscheBank 28/01/2021 Maruti Suzuki India	War.	USD	11/02/2011 27,7864 i
DE000DB7HAC9	DeutscheBank 28/01/2021 Rural Electrification Corporation	War.	USD	26/04/2019 1,5443 i
DE000DB7HAD7	DeutscheBank 28/01/2021 SK Innovation Company	War.	USD	28/02/2020 92,9556 i
DE000DB3G2U1	DeutscheBank 28/08/2020 Godrej Consumer Products	War.	USD	28/02/2020 7,7653 i
DE000DX6QHH0	DeutscheBank 28/08/2026 Future Retail Limited	War.	USD	16/09/2016 2,4 i
DE000DT0TU51	DeutscheBank 29/04/2025 Han's Laser Technology In	War.	USD	28/02/2020 5,4522 i
DE000DE3BK52	DeutscheBank 29/07/2022 Indiabulls Infrastructure & Power	War.	USD	04/07/2019 0,0547 i
DE000DM7GUD4	DeutscheBank 29/10/2027 Vincom Retail JSC	War.	USD	09/11/2017 1,79 i
DE000DE3AGX6	DeutscheBank 29/11/2021 Drake & Scull International	War.	USD	13/11/2018 0,1011 i
DE000DE3ACA0	DeutscheBank 29/11/2021 Kuwait Food Co. (Americana)	War.	USD	10/05/2018 4,1981 i
DE000DB2S2M5	DeutscheBank 30/03/2020 Shree Ganesh Jewellery House	War.	USD	13/08/2018 0,0151 i
DE000DE284T2	DeutscheBank 30/03/2021 Bkt of Shares	War.	USD	18/04/2011 992,9006 i
DE000DE299Y0	DeutscheBank 30/06/2021 Titan Industries	War.	USD	28/02/2020 17,3837 i
DE000DX3C181	DeutscheBank 30/06/2026 IDFC Bank Limited	War.	USD	14/07/2016 0,67 i
DE000DM9J780	DeutscheBank 31/03/2028 Win Semiconductors Corp.	War.	USD	28/02/2020 9,056 i
DE000DB3G3D5	DeutscheBank 31/08/2020 Phoenix Mills Ltd	War.	USD	28/02/2020 11,8655 i
Prog.: X-markets aXess Programme for the issuance of warrants				
DE000DB8AMQ7	DeutscheBank 02/08/2027 Air Arabia PJSC	War.	USD	08/10/2015 100,0 i
DE000DB9JVZ8	DeutscheBank 04/05/2020 Max India	War.	USD	01/06/2018 7,1777 i
DE000DB9JLQ8	DeutscheBank 04/12/2020 LG Chem	War.	USD	08/10/2015 100,0 i
DE000DB9JRJ0	DeutscheBank 12/02/2021 IRB Infrastructure Developers	War.	USD	15/03/2018 3,3587 i
DE000DB2PRE3	DeutscheBank 23/02/2022 South India Bank	War.	USD	28/02/2020 0,1233 i
Prog.: X-markets aXess Programme for the issuance of Warrants				
DE000DE3CVS8	DeutscheBank 01/07/2027 Tawuniya Insurance	War.	USD	31/07/2013 8,0 i
DE000DE8F616	DeutscheBank 04/01/2028 Alkhaleez Training and Education Company	War.	USD	04/01/2018 5,1675 i
DE000DE3CLR1	DeutscheBank 10/04/2023 Hexaware Technologies	War.	USD	09/08/2013 1,74 i
DE000DE3CVR0	DeutscheBank 21/07/2023 Airasia Berhad	War.	USD	28/02/2020 0,2373 i
DE000DE8FJZ0	DeutscheBank 22/03/2028 Saudi Dairy and Foodstuff Company	War.	USD	07/05/2018 25,962 i
DE000DE3CVV2	DeutscheBank 24/07/2023 Indiabulls Housing Finance	War.	USD	07/08/2013 4,62 i
DEUTSCHE HYPOTHEKENBANK (AG)				
Prog.: EUR 15 000 000 000 Debt Issuance Programme (Notes & Pfandbriefe) (Money Markets included)				
DE000DHY4887	DeutHypBk 0,125% 23/11/2023	Bond	EUR	28/02/2020 102,0453 i
DE000DHY4994	DeutHypBk 0,25% 10/12/2024	Bond	EUR	28/02/2020 103,1628 i
DE000DHY5058	DeutHypBk 1,6% 01/08/2039	Bond	EUR	17/10/2019 107,8165 i
DE000DHY4978	DeutHypBk FRN 17/07/2023	Bond	EUR	23/07/2018 99,87 i
DE000DHY4895	DeutHypBk FRN 30/01/2026	Bond	EUR	10/04/2019 100,41 i
DE000DHY5041	DeutHypBk FRN 30/07/2026	Bond	EUR	05/08/2019 99,96 i
EOP OPERATING LIMITED PARTNERSHIP				
US268766BV33	EOPOperatingPar 7,875% 15/07/2031	Bond	USD	23/02/2007 120,48 i



ISIN	Security	Type	Ccy	Last closing price
GENERALI INVESTMENTS SICAV				
LU1234787205	Generali Investments SICAV SRI Ageing Population BX Capitalisation	Fund	EUR	28/02/2020 129,767 i
LU0145455571	Generali Investments SICAV SRI European Equity BX Capitalisation	Fund	EUR	28/02/2020 141,261 i
LU0145455811	Generali Investments SICAV SRI European Equity CX Capitalisation	Fund	EUR	28/02/2020 117,186 i
HGA OBLIGATIONS VERTES ISR				
FR0012857167	HGA Obligations Vertes ISR HGA Obligations Vertes ISR I Capitalisation	Fund	EUR	27/02/2020 11024,32 i
IM GROUP SAS				
XS2114146181	ImGroup 6,625% 01/03/2025 Reg S	Bond	EUR	28/02/2020 100,086 i
XS2114146264	ImGroup 6,625% 01/03/2025 Rule 144A	Bond	EUR	28/02/2020 100,375 i
INTERPIPE HOLDINGS PLC				
XS2051121544	InterpipeP 10,25% 31/12/2024	Bond	USD	
INTRUM AB (publ)				
XS2093168115	Intrum 3% 15/03/2025	Bond	EUR	
XS2052216111	Intrum 3% 15/09/2027 Reg S	Bond	EUR	28/02/2020 91,6898 i
XS2052216202	Intrum 3% 15/09/2027 Rule 144A	Bond	EUR	
XS2034925375	Intrum 3,5% 15/07/2026 Reg S	Bond	EUR	28/02/2020 95,5265 i
XS2034928122	Intrum 3,5% 15/07/2026 Rule 144A	Bond	EUR	28/02/2020 95,4735 i
INVESCO FUNDS				
LU0482498762	INVESCO Funds Invesco Balanced-Risk Allocation Fund A USD Hedged Capitalisation	Fund	USD	28/02/2020 24,02 i
LU0267985157	INVESCO Funds Invesco Global Structured Equity Fund C Distribution	Fund	USD	28/02/2020 52,91 i
INVESTING FOR DEVELOPMENT SICAV				
LU0456966935	Investing For Development SICAV Luxembourg Microfinance And Development Fund B Capitalisation	Fund	EUR	11/02/2020 116,3 i
LU0456967404	Investing For Development SICAV Luxembourg Microfinance And Development Fund C Capitalisation	Fund	EUR	11/02/2020 111,94 i
KAPLA HOLDING SAS				
XS2010034077	KaplaHolding 3,375% 15/12/2026 Reg S	Bond	EUR	28/02/2020 98,3543 i
XS2010033855	KaplaHolding 3,375% 15/12/2026 Rule 144A	Bond	EUR	28/02/2020 98,526 i
XS2010033269	KaplaHolding FRN 15/12/2026 Reg S	Bond	EUR	28/02/2020 98,7813 i
XS2010033772	KaplaHolding FRN 15/12/2026 Rule 144A	Bond	EUR	27/02/2020 99,625 i
LION/GEM LUXEMBOURG 3 SARL				
XS1028947312	Lion/GemLux3 8,25% 31/08/2022	Bond	EUR	22/12/2014 98,5 i
XS1028948716	Lion/GemLux3 8,25% 31/08/2022	Bond	EUR	28/02/2020 99,752 i
MICRO, SMALL & MEDIUM ENTERPRISES BONDS S.A.				
XS2032038882	MicSmlMedEntBd 24/07/2022 Loan to Banco Improsa	Bond	USD	12/08/2019 100,0 i
Prog.: EUR 2 000 000 000 Listed Pass-Through Notes Issuance Programme				
XS1900235240	MicSmlMedEntBd 13,1% 27/11/2021 Bkt of Exchange Rates	Bond	EUR	
XS1847702617	MicSmlMedEntBd 16,4% 23/12/2021	Bond	UZS	21/12/2018 100,0 i
XS1921395973	MicSmlMedEntBd 17,4% 23/12/2021	Bond	KZT	
XS1983384352	MicSmlMedEntBd 4% 03/11/2021	Bond	EUR	26/04/2019 100,0 i
XS2071410117	MicSmlMedEntBd 5,55% 28/10/2022	Bond	USD	06/11/2019 100,0 i
XS1916217604	MicSmlMedEntBd 5,65% 10/12/2021	Bond	USD	
XS1602495951	MicSmlMedEntBd 5,65% 12/05/2020	Bond	USD	15/05/2017 100,0 i
XS2053085390	MicSmlMedEntBd 5,9% 04/11/2022	Bond	USD	08/11/2019 100,0 i
XS2004512013	MicSmlMedEntBd 6,25% 15/06/2022	Bond	USD	
XS2068248082	MicSmlMedEntBd 6,65% 03/11/2022	Bond	USD	07/11/2019 100,0 i
XS1971575342	MicSmlMedEntBd 9,4% 29/03/2022	Bond	RUB	09/04/2019 100,0 i
XS2057282365	MicSmlMedEntBd FRN 10/10/2022	Bond	GHS	30/10/2019 100,0 i
XS2091678594	MicSmlMedEntBd FRN 14/12/2022	Bond	CRC	10/01/2020 100,0 i
XS2091677190	MicSmlMedEntBd FRN 23/12/2022	Bond	USD	10/01/2020 100,0 i
XS1883265289	MicSmlMedEntBd FRN 24/09/2021	Bond	CRC	01/10/2018 100,0 i
XS1897576549	MicSmlMedEntBd FRN 26/10/2022	Bond	ZAR	16/01/2019 100,0 i
XS1901213303	MicSmlMedEntBd FRN 29/10/2021	Bond	USD	05/11/2018 100,0 i
XS1884739977	MicSmlMedEntBd FRN 31/05/2021	Bond	USD	
Prog.: Pass-Through Notes Issuance Programme				
XS1891661255	MicSmlMedEntBd 3,15% 03/12/2021	Bond	EUR	
XS2007343432	MicSmlMedEntBd FRN 15/05/2022	Bond	USD	31/05/2019 100,0 i
MICROFINANCE ENHANCEMENT FACILITY SA, SICAV-SIF				
LU1926957678	MICROFINANCE ENHANCEMENT FACILITY SA, SICAV-SIF A Distribution	Fund	USD	01/08/2019 100000,0 i
MONITCHEM HOLDCO 2 S.A.				
XS2057887197	MonitchemHold2 9,5% 15/09/2026 Reg S	Bond	EUR	28/02/2020 101,1872 i
XS2057887437	MonitchemHold2 9,5% 15/09/2026 Rule 144A	Bond	EUR	28/02/2020 101,4333 i
MONITCHEM HOLDCO 3 S.A.				
XS2057884921	MonitchemHold3 5,25% 15/03/2025 Reg S	Bond	EUR	28/02/2020 101,625 i
XS2057885654	MonitchemHold3 5,25% 15/03/2025 Rule 144A	Bond	EUR	28/02/2020 101,724 i
XS2057886892	MonitchemHold3 FRN 15/03/2025 Reg S	Bond	EUR	28/02/2020 101,0155 i
XS2057886975	MonitchemHold3 FRN 15/03/2025 Rule 144A	Bond	EUR	07/10/2019 100,0 i
MORGAN STANLEY & CO. INTERNATIONAL PLC				
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance				
FR0013418092	MorganStanleyCo 01/07/2024 Bkt of Shares	Bond	EUR	28/02/2020 69,66 i
FR0013456373	MorganStanleyCo 01/11/2027 Euro Stoxx 50 Index	Bond	USD	28/02/2020 94,51 i
FR0013464427	MorganStanleyCo 03/04/2030 Euro Stoxx Bank Index	Bond	EUR	05/12/2019 100,0 i



ISIN	Security	Type	Ccy	Last closing price
MORGAN STANLEY & CO. INTERNATIONAL PLC				
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance				
FR0013418035	MorganStanleyCo 03/05/2029 Bkt of Shares	Bond	EUR	28/02/2020 96,47 i
FR0013429917	MorganStanleyCo 03/07/2029 Solactive Euro 50 ESG 5.5% AR Index	Bond	EUR	04/07/2019 100,0 i
FR0013458940	MorganStanleyCo 04/11/2024 Ubisoft Entertainment	Bond	EUR	28/02/2020 101,68 i
FR0013425733	MorganStanleyCo 05/07/2027 EURO STOXX Banks Index	Bond	EUR	28/02/2020 94,5 i
FR0013428059	MorganStanleyCo 05/07/2029 Bkt of Shares	Bond	EUR	28/02/2020 97,3 i
FR0013418613	MorganStanleyCo 07/05/2029 Bkt of Shares	Bond	EUR	28/02/2020 89,62 i
FR0013422607	MorganStanleyCo 07/06/2027 Bkt of Indices	Bond	EUR	28/02/2020 96,11 i
FR0013413283	MorganStanleyCo 07/06/2029 Bkt of Indices	Bond	EUR	28/02/2020 97,04 i
FR0013416930	MorganStanleyCo 07/06/2029 Euro STOXX Banks Price EUR Index	Bond	EUR	28/02/2020 100,1 i
FR0013426541	MorganStanleyCo 07/08/2029 Euronext Top 30 France Germany Industrials EW Decrement 5% (FGIND Index)	Bond	EUR	28/02/2020 91,57 i
FR0013384492	MorganStanleyCo 08/05/2029 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 98,0 i
FR0013420601	MorganStanleyCo 09/08/2029 Solactive Euro 50 ESG 5.5% AR Index	Bond	EUR	28/02/2020 82,25 i
FR0013451010	MorganStanleyCo 09/10/2029 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 91,7 i
FR0013451028	MorganStanleyCo 09/10/2029 EuroStoxx 50 Index	Bond	EUR	28/02/2020 92,23 i
FR0013479953	MorganStanleyCo 10/04/2030 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	04/02/2020 99,93 i
FR0013477676	MorganStanleyCo 11/03/2030 Peugeot	Bond	EUR	12/02/2020 100,0 i
FR0013423381	MorganStanleyCo 11/06/2029 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 95,45 i
FR0013423332	MorganStanleyCo 11/06/2029 Euro Stoxx Select Dividend 30 Price Index	Bond	EUR	28/02/2020 89,96 i
FR0013465119	MorganStanleyCo 12/06/2030 EURO STOXX 50 Index	Bond	EUR	17/12/2019 100,0 i
FR0013465846	MorganStanleyCo 12/12/2024 Total	Bond	EUR	28/02/2020 82,35 i
FR0013481678	MorganStanleyCo 13/02/2030 EURO STOXX Banks Index	Bond	EUR	13/02/2020 100,0 i
FR0013481637	MorganStanleyCo 13/02/2030 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	13/02/2020 100,0 i
FR0013418142	MorganStanleyCo 13/05/2022 Société Générale	Bond	EUR	28/02/2020 97,41 i
FR0013440997	MorganStanleyCo 13/08/2024 Telefonica Deutschland Holding	Bond	EUR	28/02/2020 98,47 i
FR0013440989	MorganStanleyCo 13/08/2029 Natixis	Bond	EUR	21/08/2019 100,0 i
FR0013449204	MorganStanleyCo 13/12/2029 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	02/10/2019 99,92 i
FR0013477197	MorganStanleyCo 14/02/2028 EURO STOXX 50 Index	Bond	EUR	28/02/2020 90,84 i
FR0013481389	MorganStanleyCo 14/02/2030 EURO STOXX 50 Index	Bond	EUR	28/02/2020 85,56 i
FR0013481868	MorganStanleyCo 14/02/2030 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	28/02/2020 85,95 i
FR0013478070	MorganStanleyCo 14/03/2030 Peugeot	Bond	EUR	27/01/2020 100,0 i
FR0013414554	MorganStanleyCo 14/06/2029 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	28/02/2020 97,16 i
FR0013416591	MorganStanleyCo 14/07/2025 Solactive Euro 50 ESG 5% AR Index	Bond	EUR	28/02/2020 90,65 i
FR0013423829	MorganStanleyCo 14/08/2029 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 96,07 i
FR0013478088	MorganStanleyCo 15/04/2030 EURO STOXX Banks Index	Bond	EUR	27/01/2020 99,91 i
FR0013421419	MorganStanleyCo 15/08/2029 Euro Stoxx Banks Index	Bond	EUR	28/02/2020 88,35 i
FR0013423472	MorganStanleyCo 15/08/2029 EURO STOXX Banks Index	Bond	EUR	28/02/2020 91,42 i
FR0013440476	MorganStanleyCo 16/08/2029 Euro Stoxx Banks Index	Bond	EUR	28/02/2020 89,94 i
FR0013406485	MorganStanleyCo 17/09/2027 Euro Stoxx 50 Index	Bond	EUR	10/05/2019 99,55 i
FR0013481157	MorganStanleyCo 20/03/2030 Peugeot	Bond	EUR	11/02/2020 99,97 i
FR0013442217	MorganStanleyCo 20/08/2029 EURO STOXX Select Dividend 30 Price EUR	Bond	EUR	08/11/2019 103,59 i
FR0013452984	MorganStanleyCo 21/10/2024 Engie	Bond	EUR	28/02/2020 100,72 i
FR0013437118	MorganStanleyCo 22/11/2029 Solactive Top 50 France Germany Benelux	Bond	EUR	02/08/2019 99,86 i
FR0013449311	MorganStanleyCo 23/01/2030 Euro Stoxx 50 Index	Bond	EUR	04/10/2019 100,0 i
FR0013459906	MorganStanleyCo 24/03/2026 Wirecard	Bond	EUR	27/11/2019 100,0 i
FR0013415437	MorganStanleyCo 25/04/2029 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	28/02/2020 101,07 i
FR0013415502	MorganStanleyCo 25/06/2029 Bkt of Indices	Bond	EUR	28/02/2020 91,96 i
FR0013451663	MorganStanleyCo 25/10/2027 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 93,26 i
FR0013469434	MorganStanleyCo 26/12/2029 S&P 500 Index	Bond	USD	02/01/2020 100,0 i
FR0013420536	MorganStanleyCo 27/05/2027 Solactive Euro 50 ESG 5.5% AR Index	Bond	EUR	27/05/2019 100,0 i
FR0013446622	MorganStanleyCo 27/09/2029 Bkt of Indices	Bond	EUR	28/02/2020 90,44 i
FR0013479490	MorganStanleyCo 28/01/2028 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 88,66 i
FR0013462710	MorganStanleyCo 28/02/2025 Crédit Agricole	Bond	EUR	02/12/2019 100,0 i
FR0013480126	MorganStanleyCo 28/02/2030 Peugeot	Bond	EUR	06/02/2020 100,0 i
FR0013422151	MorganStanleyCo 28/05/2024 Unibail-Rodamco-Westfield	Bond	EUR	28/02/2020 75,23 i
FR0013429149	MorganStanleyCo 28/06/2029 Bkt of Shares	Bond	EUR	28/02/2020 94,6 i
FR0013455086	MorganStanleyCo 28/12/2029 Bkt of Indices	Bond	EUR	28/02/2020 86,01 i
FR0013449188	MorganStanleyCo 28/12/2029 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 87,02 i
FR0013447745	MorganStanleyCo 29/09/2025 Euro Stoxx 50 Index	Bond	USD	28/02/2020 97,72 i
FR0013470044	MorganStanleyCo 30/12/2024 ArcelorMittal	Bond	EUR	28/02/2020 88,75 i
FR0013416898	MorganStanleyCo 3,5% 07/06/2029 Euro Stoxx 50 Index	Bond	EUR	28/02/2020 97,34 i
MORGAN STANLEY B.V.				
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance				
FR0013453180	MorganStanley 11/01/2030 Bkt of Indices	Bond	EUR	22/10/2019 99,91 i
FR0013442522	MorganStanley 30/08/2029 Bkt of Indices	Bond	USD	30/08/2019 100,0 i
NASSA TOPCO AS				
XS1589980330	NassaTopco 2,85% 08/04/2024 Reg S	Bond	EUR	28/02/2020 101,9755 i
XS1590046949	NassaTopco 2,85% 08/04/2024 Rule 144A	Bond	EUR	25/02/2020 103,6215 i
NEF				
LU1555072336	NEF Ethical Balanced Conservative C Capitalisation	Fund	EUR	28/02/2020 10,81 i



ISIN	Security	Type	Ccy	Last closing price
NEF				
LU1555072252	NEF Ethical Balanced Conservative D Distribution	Fund	EUR	28/02/2020 10,4 i
LU1555072096	NEF Ethical Balanced Conservative I Capitalisation	Fund	EUR	28/02/2020 10,88 i
LU1555071874	NEF Ethical Balanced Conservative R Capitalisation	Fund	EUR	28/02/2020 10,61 i
LU1555162913	NEF Ethical Total Return Bond C Capitalisation	Fund	EUR	28/02/2020 9,88 i
LU0620742055	NEF Ethical Total Return Bond D Distribution	Fund	EUR	28/02/2020 8,55 i
LU0281638196	NEF Ethical Total Return Bond I Capitalisation	Fund	EUR	28/02/2020 10,25 i
LU0281637115	NEF Ethical Total Return Bond R Capitalisation	Fund	EUR	28/02/2020 9,78 i
NN (L)				
LU1586216068	NN (L) Euro Green Bond P EUR Capitalisation	Fund	EUR	28/02/2020 276,21 i
LU0991964320	NN (L) European Sustainable Equity P EUR Capitalisation	Fund	EUR	28/02/2020 372,8 i
LU0250158358	NN (L) Global Equity Impact Opportunities P EUR Capitalisation	Fund	EUR	28/02/2020 489,25 i
LU0119216553	NN (L) Global Sustainable Equity P EUR Capitalisation	Fund	EUR	28/02/2020 386,41 i
NN (L) PATRIMONIAL				
LU0119197159	NN (L) Patrimonial Balanced European Sustainable P EUR Hedged II Capitalisation	Fund	EUR	28/02/2020 776,87 i
SELECTRA INVESTMENTS SICAV				
LU1590059413	Selectra Investments Sicav Best of SRI Balanced R2 Capitalisation	Fund	EUR	28/02/2020 96,83 i
LU1590060262	Selectra Investments Sicav Best of SRI Bonds R2 Capitalisation	Fund	EUR	28/02/2020 94,32 i
SPARINVEST SICAV				
LU0760183912	Sparinvest SICAV Ethical Emerging Markets Value EUR R Capitalisation	Fund	EUR	28/02/2020 122,1 i
LU0362353555	Sparinvest SICAV Ethical Global Value EUR R Capitalisation	Fund	EUR	28/02/2020 168,28 i
LU1735613934	Sparinvest SICAV Value Bonds - Global Ethical High Yield EUR R Capitalisation	Fund	EUR	28/02/2020 104,97 i
STARFRUIT FINCO B.V.				
XS1885682036	StarfruitFinco 6,5% 01/10/2026 Reg S	Bond	EUR	28/02/2020 101,6888 i
XS1885682119	StarfruitFinco 6,5% 01/10/2026 Rule 144A	Bond	EUR	28/02/2020 101,947 i
STARFRUIT SWEDISH BIDCO AB				
XS1885682036	StarfruitFinco 6,5% 01/10/2026 Reg S	Bond	EUR	28/02/2020 101,6888 i
XS1885682119	StarfruitFinco 6,5% 01/10/2026 Rule 144A	Bond	EUR	28/02/2020 101,947 i
STARFRUIT US HOLDCO LLC				
XS1885682036	StarfruitFinco 6,5% 01/10/2026 Reg S	Bond	EUR	28/02/2020 101,6888 i
XS1885682119	StarfruitFinco 6,5% 01/10/2026 Rule 144A	Bond	EUR	28/02/2020 101,947 i
VERISURE HOLDING AB (PUBL)				
XS1908250191	VerisureHolding 3,5% 15/05/2023 Reg S	Bond	EUR	28/02/2020 101,4765 i
XS1908250787	VerisureHolding 3,5% 15/05/2023 Rule 144A	Bond	EUR	17/01/2020 103,325 i



Glossary

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

i : Indicative price

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