

Product hierarchy node	Product hierarchy description DE	Product hierarchy description EN	Level	State central bank indicator
CB010	1. Depotführung	1. Safekeeping services	1	533
CB01001	1.2 Depotführungsgebühren - Anhang 1	1.2 Safekeeping services - Annex 1	2	533
CB0100100	Argentinien	Argentina	3	533
CB010010010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001001010	Anleihen	Bonds	5	533
CB01001001010CX	CmaX	CmaX	6	533
CB01001001010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001001010PM	Position Manager	Position Manager	6	533
CB010010020	Aktienwerte	Equity instruments	4	533
CB01001002020	Aktien	Equities	5	533
CB01001002020CX	CmaX	CmaX	6	533
CB01001002020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001002020PM	Position Manager	Position Manager	6	533
CB01001002025	Zertifikate	Warrants	5	533
CB01001002025CX	CmaX	CmaX	6	533
CB01001002025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001002025PM	Position Manager	Position Manager	6	533
CB0100105	Australien	Australia	3	533
CB010010510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001051010	Anleihen	Bonds	5	533
CB01001051010CX	CmaX	CmaX	6	533
CB01001051010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001051010PM	Position Manager	Position Manager	6	533
CB010010520	Aktienwerte	Equity instruments	4	533
CB01001052020	Aktien	Equities	5	533
CB01001052020CX	CmaX	CmaX	6	533
CB01001052020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001052020PM	Position Manager	Position Manager	6	533
CB01001052025	Zertifikate	Warrants	5	533
CB01001052025CX	CmaX	CmaX	6	533
CB01001052025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001052025PM	Position Manager	Position Manager	6	533
CB0100110	Österreich	Austria	3	533
CB010011010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001101010	Anleihen	Bonds	5	533
CB01001101010CX	CmaX	CmaX	6	533
CB01001101010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001101010PM	Position Manager	Position Manager	6	533
CB010011020	Aktienwerte	Equity instruments	4	533
CB01001102020	Aktien	Equities	5	533
CB01001102020CX	CmaX	CmaX	6	533
CB01001102020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001102020PM	Position Manager	Position Manager	6	533
CB01001102025	Zertifikate	Warrants	5	533
CB01001102025CX	CmaX	CmaX	6	533
CB01001102025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001102025PM	Position Manager	Position Manager	6	533
CB0100115	Belgien	Belgium	3	533
CB010011510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001151015	Anleihen NBB	Bonds NBB	5	533
CB01001151015CX	CmaX	CmaX	6	533
CB01001151015LH	Liquidity HUB	Liquidity HUB	6	533
CB01001151015PM	Position Manager	Position Manager	6	533
CB01001151016	Anleihen ESES	Bonds ESES	5	533
CB01001151016CX	CmaX	CmaX	6	533
CB01001151016LH	Liquidity HUB	Liquidity HUB	6	533
CB01001151016PM	Position Manager	Position Manager	6	533
CB010011520	Aktienwerte	Equity instruments	4	533
CB01001152020	Aktien	Equities	5	533
CB01001152020CX	CmaX	CmaX	6	533
CB01001152020LH	Liquidity HUB	Liquidity HUB	6	533

CB01001152020PM	Position Manager	Position Manager	6	533
CB01001152025	Zertifikate	Warrants	5	533
CB01001152025CX	CmaX	CmaX	6	533
CB01001152025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001152025PM	Position Manager	Position Manager	6	533
CB0100120	Brasilien	Brazil	3	533
CB010012010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001201010	Anleihen	Bonds	5	533
CB01001201010CX	CmaX	CmaX	6	533
CB01001201010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001201010PM	Position Manager	Position Manager	6	533
CB010012020	Aktienwerte	Equity instruments	4	533
CB01001202020	Aktien	Equities	5	533
CB01001202020CX	CmaX	CmaX	6	533
CB01001202020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001202020PM	Position Manager	Position Manager	6	533
CB01001202025	Zertifikate	Warrants	5	533
CB01001202025CX	CmaX	CmaX	6	533
CB01001202025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001202025PM	Position Manager	Position Manager	6	533
CB0100125	Bulgarien	Bulgaria	3	533
CB010012510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001251010	Anleihen	Bonds	5	533
CB01001251010CX	CmaX	CmaX	6	533
CB01001251010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001251010PM	Position Manager	Position Manager	6	533
CB010012520	Aktienwerte	Equity instruments	4	533
CB01001252020	Aktien	Equities	5	533
CB01001252020CX	CmaX	CmaX	6	533
CB01001252020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001252020PM	Position Manager	Position Manager	6	533
CB01001252025	Zertifikate	Warrants	5	533
CB01001252025CX	CmaX	CmaX	6	533
CB01001252025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001252025PM	Position Manager	Position Manager	6	533
CB0100130	Kanada	Canada	3	533
CB010013010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001301010	Anleihen	Bonds	5	533
CB01001301010CX	CmaX	CmaX	6	533
CB01001301010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001301010PM	Position Manager	Position Manager	6	533
CB010013020	Aktienwerte	Equity instruments	4	533
CB01001302020	Aktien	Equities	5	533
CB01001302020CX	CmaX	CmaX	6	533
CB01001302020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001302020PM	Position Manager	Position Manager	6	533
CB01001302025	Zertifikate	Warrants	5	533
CB01001302025CX	CmaX	CmaX	6	533
CB01001302025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001302025PM	Position Manager	Position Manager	6	533
CB0100140	China	China	3	533
CB010014010	Debt instruments	Debt instruments	4	533
CB01001401010	Bonds	Bonds	5	533
CB01001401010CX	CmaX	CmaX	6	533
CB01001401010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001401010PM	Position Manager	Position Manager	6	533
CB010014020	Aktienwerte	Equity instruments	4	533
CB01001402020	Aktien	Equities	5	533
CB01001402020CX	CmaX	CmaX	6	533
CB01001402020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001402020PM	Position Manager	Position Manager	6	533
CB01001402025	Zertifikate	Warrants	5	533
CB01001402025CX	CmaX	CmaX	6	533
CB01001402025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001402025PM	Position Manager	Position Manager	6	533

CB0100145	Kroatien	Croatia	3	533
CB010014510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001451010	Anleihen	Bonds	5	533
CB01001451010CX	CmaX	CmaX	6	533
CB01001451010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001451010PM	Position Manager	Position Manager	6	533
CB010014520	Aktienwerte	Equity instruments	4	533
CB01001452020	Aktien	Equities	5	533
CB01001452020CX	CmaX	CmaX	6	533
CB01001452020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001452020PM	Position Manager	Position Manager	6	533
CB01001452025	Zertifikate	Warrants	5	533
CB01001452025CX	CmaX	CmaX	6	533
CB01001452025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001452025PM	Position Manager	Position Manager	6	533
CB0100150	Zypern	Cyprus	3	533
CB010015010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001501010	Anleihen	Bonds	5	533
CB01001501010CX	CmaX	CmaX	6	533
CB01001501010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001501010PM	Position Manager	Position Manager	6	533
CB010015020	Aktienwerte	Equity instruments	4	533
CB01001502020	Aktien	Equities	5	533
CB01001502020CX	CmaX	CmaX	6	533
CB01001502020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001502020PM	Position Manager	Position Manager	6	533
CB01001502025	Zertifikate	Warrants	5	533
CB01001502025CX	CmaX	CmaX	6	533
CB01001502025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001502025PM	Position Manager	Position Manager	6	533
CB0100155	Tschechische Republik	Czech Republic	3	533
CB010015510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001551010	Anleihen	Bonds	5	533
CB01001551010CX	CmaX	CmaX	6	533
CB01001551010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001551010PM	Position Manager	Position Manager	6	533
CB010015520	Aktienwerte	Equity instruments	4	533
CB01001552020	Aktien	Equities	5	533
CB01001552020CX	CmaX	CmaX	6	533
CB01001552020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001552020PM	Position Manager	Position Manager	6	533
CB01001552025	Zertifikate	Warrants	5	533
CB01001552025CX	CmaX	CmaX	6	533
CB01001552025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001552025PM	Position Manager	Position Manager	6	533
CB0100160	Dänemark	Denmark	3	533
CB010016010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001601010	Anleihen	Bonds	5	533
CB01001601010CX	CmaX	CmaX	6	533
CB01001601010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001601010PM	Position Manager	Position Manager	6	533
CB010016020	Aktienwerte	Equity instruments	4	533
CB01001602020	Aktien	Equities	5	533
CB01001602020CX	CmaX	CmaX	6	533
CB01001602020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001602020PM	Position Manager	Position Manager	6	533
CB01001602025	Zertifikate	Warrants	5	533
CB01001602025CX	CmaX	CmaX	6	533
CB01001602025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001602025PM	Position Manager	Position Manager	6	533
CB0100165	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	3	533
CB010016510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001651010	Anleihen	Bonds	5	533
CB01001651010CX	CmaX	CmaX	6	533
CB01001651010LH	Liquidity HUB	Liquidity HUB	6	533

CB01001651010PM	Position Manager	Position Manager	6	533
CB010016520	Aktienwerte	Equity instruments	4	533
CB01001652020	Aktien	Equities	5	533
CB01001652020CX	CmaX	CmaX	6	533
CB01001652020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001652020PM	Position Manager	Position Manager	6	533
CB01001652025	Zertifikate	Warrants	5	533
CB01001652025CX	CmaX	CmaX	6	533
CB01001652025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001652025PM	Position Manager	Position Manager	6	533
CB0100170	Estland	Estonia	3	533
CB010017010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001701010	Anleihen	Bonds	5	533
CB01001701010CX	CmaX	CmaX	6	533
CB01001701010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001701010PM	Position Manager	Position Manager	6	533
CB010017020	Aktienwerte	Equity instruments	4	533
CB01001702020	Aktien	Equities	5	533
CB01001702020CX	CmaX	CmaX	6	533
CB01001702020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001702020PM	Position Manager	Position Manager	6	533
CB01001702025	Zertifikate	Warrants	5	533
CB01001702025CX	CmaX	CmaX	6	533
CB01001702025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001702025PM	Position Manager	Position Manager	6	533
CB0100175	Finnland	Finland	3	533
CB010017510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001751010	Anleihen	Bonds	5	533
CB01001751010CX	CmaX	CmaX	6	533
CB01001751010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001751010PM	Position Manager	Position Manager	6	533
CB010017520	Aktienwerte	Equity instruments	4	533
CB01001752020	Aktien	Equities	5	533
CB01001752020CX	CmaX	CmaX	6	533
CB01001752020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001752020PM	Position Manager	Position Manager	6	533
CB01001752025	Zertifikate	Warrants	5	533
CB01001752025CX	CmaX	CmaX	6	533
CB01001752025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001752025PM	Position Manager	Position Manager	6	533
CB0100180	Frankreich	France	3	533
CB010018010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001801010	Anleihen	Bonds	5	533
CB01001801010CX	CmaX	CmaX	6	533
CB01001801010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001801010PM	Position Manager	Position Manager	6	533
CB010018020	Aktienwerte	Equity instruments	4	533
CB01001802020	Aktien	Equities	5	533
CB01001802020CX	CmaX	CmaX	6	533
CB01001802020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001802020PM	Position Manager	Position Manager	6	533
CB01001802025	Zertifikate	Warrants	5	533
CB01001802025CX	CmaX	CmaX	6	533
CB01001802025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001802025PM	Position Manager	Position Manager	6	533
CB0100185	Deutschland	Germany	3	533
CB010018510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001851010	Anleihen	Bonds	5	533
CB01001851010CX	CmaX	CmaX	6	533
CB01001851010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001851010PM	Position Manager	Position Manager	6	533
CB010018520	Aktienwerte	Equity instruments	4	533
CB01001852020	Aktien	Equities	5	533
CB01001852020CX	CmaX	CmaX	6	533
CB01001852020LH	Liquidity HUB	Liquidity HUB	6	533

CB01001852020PM	Position Manager	Position Manager	6	533
CB01001852025	Zertifikate	Warrants	5	533
CB01001852025CX	CmaX	CmaX	6	533
CB01001852025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001852025PM	Position Manager	Position Manager	6	533
CB010018540	Werte aus verbrieften Rohstoffen	Securitised commodities instruments	4	533
CB01001854040	Verbriefte Rohstoffe	Securitised commodities	5	533
CB01001854040CX	CmaX	CmaX	6	533
CB01001854040LH	Liquidity HUB	Liquidity HUB	6	533
CB01001854040PM	Position Manager	Position Manager	6	533
CB010018560	Wartungsgeb. WP-konten (Renten)	Debt instr central maintenance service	4	533
CB01001856060	Anleihen	Bonds	5	533
CB01001856060CX	CmaX	CmaX	6	533
CB01001856060LH	Liquidity HUB	Liquidity HUB	6	533
CB01001856060PM	Position Manager	Position Manager	6	533
CB010018570	Wartungsgeb. WP-konten (Aktien)	Equity instr central maintenance service	4	533
CB01001857070	Aktien	Equities	5	533
CB01001857070CX	CmaX	CmaX	6	533
CB01001857070LH	Liquidity HUB	Liquidity HUB	6	533
CB01001857070PM	Position Manager	Position Manager	6	533
CB01001857075	Zertifikate	Warrants	5	533
CB01001857075CX	CmaX	CmaX	6	533
CB01001857075LH	Liquidity HUB	Liquidity HUB	6	533
CB01001857075PM	Position Manager	Position Manager	6	533
CB010018590	Wartungsgeb. WP-konten (verb. Rohstoffe)	Securitised comm instr central M service	4	533
CB01001859090	Verbriefte Rohstoffe	Securitised commodities	5	533
CB01001859090CX	CmaX	CmaX	6	533
CB01001859090LH	Liquidity HUB	Liquidity HUB	6	533
CB01001859090PM	Position Manager	Position Manager	6	533
CB0100185B0	Geb. notarielle DL bei WP (Renten)	Debt instruments notary service	4	533
CB0100185B0B0	Anleihen	Bonds	5	533
CB0100185B0B0CX	CmaX	CmaX	6	533
CB0100185B0B0LH	Liquidity HUB	Liquidity HUB	6	533
CB0100185B0B0PM	Position Manager	Position Manager	6	533
CB0100185C0	Geb. notarielle DL bei WP (Aktien)	Equity instruments notary service	4	533
CB0100185C0C0	Aktien	Equities	5	533
CB0100185C0C0CX	CmaX	CmaX	6	533
CB0100185C0C0LH	Liquidity HUB	Liquidity HUB	6	533
CB0100185C0C0PM	Position Manager	Position Manager	6	533
CB0100185C0C5	Zertifikate	Warrants	5	533
CB0100185C0C5CX	CmaX	CmaX	6	533
CB0100185C0C5LH	Liquidity HUB	Liquidity HUB	6	533
CB0100185C0C5PM	Position Manager	Position Manager	6	533
CB0100185E0	Geb. notarielle DL bei WP (verbr. Rohst)	Securitised comm instr notary service	4	533
CB0100185E0E0	Verbriefte Rohstoffe	Securitised commodities	5	533
CB0100185E0E0CX	CmaX	CmaX	6	533
CB0100185E0E0LH	Liquidity HUB	Liquidity HUB	6	533
CB0100185E0E0PM	Position Manager	Position Manager	6	533
CB0100190	Griechenland	Greece	3	533
CB010019010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001901010	Anleihen	Bonds	5	533
CB01001901010CX	CmaX	CmaX	6	533
CB01001901010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001901010PM	Position Manager	Position Manager	6	533
CB010019020	Aktienwerte	Equity instruments	4	533
CB01001902020	Aktien	Equities	5	533
CB01001902020CX	CmaX	CmaX	6	533
CB01001902020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001902020PM	Position Manager	Position Manager	6	533
CB01001902025	Zertifikate	Warrants	5	533
CB01001902025CX	CmaX	CmaX	6	533
CB01001902025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001902025PM	Position Manager	Position Manager	6	533
CB0100195	Hong Kong	Hong Kong	3	533
CB010019510	Schuldinstrumente (Renten)	Debt instruments	4	533

CB01001951010	Anleihen	Bonds	5	533
CB01001951010CX	CmaX	CmaX	6	533
CB01001951010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001951010PM	Position Manager	Position Manager	6	533
CB01001951011	Bond Connect	Bond Connect	5	533
CB01001951011CX	CmaX	CmaX	6	533
CB01001951011LH	Liquidity HUB	Liquidity HUB	6	533
CB01001951011PM	Position Manager	Position Manager	6	533
CB010019520	Aktienwerte	Equity instruments	4	533
CB01001952020	Aktien	Equities	5	533
CB01001952020CX	CmaX	CmaX	6	533
CB01001952020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001952020PM	Position Manager	Position Manager	6	533
CB01001952025	Zertifikate	Warrants	5	533
CB01001952025CX	CmaX	CmaX	6	533
CB01001952025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001952025PM	Position Manager	Position Manager	6	533
CB01001952035	China A Aktien	China A shares	5	533
CB01001952035CX	CmaX	CmaX	6	533
CB01001952035LH	Liquidity HUB	Liquidity HUB	6	533
CB01001952035PM	Position Manager	Position Manager	6	533
CB01001A0	Ungarn	Hungary	3	533
CB01001A010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001A01010	Anleihen	Bonds	5	533
CB01001A01010CX	CmaX	CmaX	6	533
CB01001A01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001A01010PM	Position Manager	Position Manager	6	533
CB01001A020	Aktienwerte	Equity instruments	4	533
CB01001A02020	Aktien	Equities	5	533
CB01001A02020CX	CmaX	CmaX	6	533
CB01001A02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001A02020PM	Position Manager	Position Manager	6	533
CB01001A02025	Zertifikate	Warrants	5	533
CB01001A02025CX	CmaX	CmaX	6	533
CB01001A02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001A02025PM	Position Manager	Position Manager	6	533
CB01001A5	Island	Iceland	3	533
CB01001A510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001A51010	Anleihen	Bonds	5	533
CB01001A51010CX	CmaX	CmaX	6	533
CB01001A51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001A51010PM	Position Manager	Position Manager	6	533
CB01001A520	Aktienwerte	Equity instruments	4	533
CB01001A52020	Aktien	Equities	5	533
CB01001A52020CX	CmaX	CmaX	6	533
CB01001A52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001A52020PM	Position Manager	Position Manager	6	533
CB01001A52025	Zertifikate	Warrants	5	533
CB01001A52025CX	CmaX	CmaX	6	533
CB01001A52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001A52025PM	Position Manager	Position Manager	6	533
CB01001B0	Indonesien	Indonesia	3	533
CB01001B010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001B01010	Anleihen	Bonds	5	533
CB01001B01010CX	CmaX	CmaX	6	533
CB01001B01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B01010PM	Position Manager	Position Manager	6	533
CB01001B020	Aktienwerte	Equity instruments	4	533
CB01001B02020	Aktien	Equities	5	533
CB01001B02020CX	CmaX	CmaX	6	533
CB01001B02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B02020PM	Position Manager	Position Manager	6	533
CB01001B02025	Zertifikate	Warrants	5	533
CB01001B02025CX	CmaX	CmaX	6	533
CB01001B02025LH	Liquidity HUB	Liquidity HUB	6	533

CB01001B02025PM	Position Manager	Position Manager	6	533
CB01001B5	International	International	3	533
CB01001B510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001B51010	Anleihen	Bonds	5	533
CB01001B51010CX	CmaX	CmaX	6	533
CB01001B51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B51010PM	Position Manager	Position Manager	6	533
CB01001B520	Aktienwerte	Equity instruments	4	533
CB01001B52020	Aktien	Equities	5	533
CB01001B52020CX	CmaX	CmaX	6	533
CB01001B52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B52020PM	Position Manager	Position Manager	6	533
CB01001B52025	Zertifikate	Warrants	5	533
CB01001B52025CX	CmaX	CmaX	6	533
CB01001B52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B52025PM	Position Manager	Position Manager	6	533
CB01001B560	Wartungsgeb. WP-konten (Renten)	Debt instruments central M service	4	533
CB01001B56060	Anleihen	Bonds	5	533
CB01001B56060CX	CmaX	CmaX	6	533
CB01001B56060LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B56060PM	Position Manager	Position Manager	6	533
CB01001B570	Wartungsgeb. WP-konten (Aktien)	Equity instruments central M service	4	533
CB01001B57070	Aktien	Equities	5	533
CB01001B57070CX	CmaX	CmaX	6	533
CB01001B57070LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B57070PM	Position Manager	Position Manager	6	533
CB01001B57075	Zertifikate	Warrants	5	533
CB01001B57075CX	CmaX	CmaX	6	533
CB01001B57075LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B57075PM	Position Manager	Position Manager	6	533
CB01001B580	Geb. notarielle DL bei WP (Renten)	Debt instruments notary service	4	533
CB01001B580B0	Anleihen	Bonds	5	533
CB01001B580B0CX	CmaX	CmaX	6	533
CB01001B580B0LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B580B0PM	Position Manager	Position Manager	6	533
CB01001B5C0	Geb. notarielle DL bei WP (Aktien)	Equity instruments notary service	4	533
CB01001B5C0C0	Aktien	Equities	5	533
CB01001B5C0C0CX	CmaX	CmaX	6	533
CB01001B5C0C0LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B5C0C0PM	Position Manager	Position Manager	6	533
CB01001B5C0C5	Zertifikate	Warrants	5	533
CB01001B5C0C5CX	CmaX	CmaX	6	533
CB01001B5C0C5LH	Liquidity HUB	Liquidity HUB	6	533
CB01001B5C0C5PM	Position Manager	Position Manager	6	533
CB01001C0	Irland	Ireland	3	533
CB01001C010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001C01010	Anleihen	Bonds	5	533
CB01001C01010CX	CmaX	CmaX	6	533
CB01001C01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001C01010PM	Position Manager	Position Manager	6	533
CB01001C020	Aktienwerte	Equity instruments	4	533
CB01001C02020	Aktien	Equities	5	533
CB01001C02020CX	CmaX	CmaX	6	533
CB01001C02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001C02020PM	Position Manager	Position Manager	6	533
CB01001C02025	Zertifikate	Warrants	5	533
CB01001C02025CX	CmaX	CmaX	6	533
CB01001C02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001C02025PM	Position Manager	Position Manager	6	533
CB01001C5	Israel	Israel	3	533
CB01001C510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001C51010	Anleihen	Bonds	5	533
CB01001C51010CX	CmaX	CmaX	6	533
CB01001C51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001C51010PM	Position Manager	Position Manager	6	533

CB01001C520	Aktienwerte	Equity instruments	4	533
CB01001C52020	Aktien	Equities	5	533
CB01001C52020CX	CmaX	CmaX	6	533
CB01001C52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001C52020PM	Position Manager	Position Manager	6	533
CB01001C52025	Zertifikate	Warrants	5	533
CB01001C52025CX	CmaX	CmaX	6	533
CB01001C52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001C52025PM	Position Manager	Position Manager	6	533
CB01001D0	Italien	Italy	3	533
CB01001D010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001D01010	Anleihen	Bonds	5	533
CB01001D01010CX	CmaX	CmaX	6	533
CB01001D01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D01010PM	Position Manager	Position Manager	6	533
CB01001D01015	Govt Bonds Custody Fee	Govt Bonds Custody Fee	5	533
CB01001D01015CX	CmaX	CmaX	6	533
CB01001D01015LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D01015PM	Position Manager	Position Manager	6	533
CB01001D020	Aktienwerte	Equity instruments	4	533
CB01001D02020	Aktien	Equities	5	533
CB01001D02020CX	CmaX	CmaX	6	533
CB01001D02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D02020PM	Position Manager	Position Manager	6	533
CB01001D02025	Zertifikate	Warrants	5	533
CB01001D02025CX	CmaX	CmaX	6	533
CB01001D02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D02025PM	Position Manager	Position Manager	6	533
CB01001D5	Japan	Japan	3	533
CB01001D510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001D51010	Anleihen	Bonds	5	533
CB01001D51010CX	CmaX	CmaX	6	533
CB01001D51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D51010PM	Position Manager	Position Manager	6	533
CB01001D51015	Japanische Staatsanleihen (JGBs)	JGB's	5	533
CB01001D51015CX	CmaX	CmaX	6	533
CB01001D51015LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D51015PM	Position Manager	Position Manager	6	533
CB01001D520	Aktienwerte	Equity instruments	4	533
CB01001D52020	Aktien	Equities	5	533
CB01001D52020CX	CmaX	CmaX	6	533
CB01001D52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D52020PM	Position Manager	Position Manager	6	533
CB01001D52025	Zertifikate	Warrants	5	533
CB01001D52025CX	CmaX	CmaX	6	533
CB01001D52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001D52025PM	Position Manager	Position Manager	6	533
CB01001E0	Lettland	Latvia	3	533
CB01001E010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001E01010	Anleihen	Bonds	5	533
CB01001E01010CX	CmaX	CmaX	6	533
CB01001E01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001E01010PM	Position Manager	Position Manager	6	533
CB01001E020	Aktienwerte	Equity instruments	4	533
CB01001E02020	Aktien	Equities	5	533
CB01001E02020CX	CmaX	CmaX	6	533
CB01001E02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001E02020PM	Position Manager	Position Manager	6	533
CB01001E02025	Zertifikate	Warrants	5	533
CB01001E02025CX	CmaX	CmaX	6	533
CB01001E02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001E02025PM	Position Manager	Position Manager	6	533
CB01001E5	Litauen	Lithuania	3	533
CB01001E510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001E51010	Anleihen	Bonds	5	533



CB01001E51010CX	CmaX	CmaX	6	533
CB01001E51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001E51010PM	Position Manager	Position Manager	6	533
CB01001E520	Aktienwerte	Equity instruments	4	533
CB01001E52020	Aktien	Equities	5	533
CB01001E52020CX	CmaX	CmaX	6	533
CB01001E52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001E52020PM	Position Manager	Position Manager	6	533
CB01001E52025	Zertifikate	Warrants	5	533
CB01001E52025CX	CmaX	CmaX	6	533
CB01001E52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001E52025PM	Position Manager	Position Manager	6	533
CB01001F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	3	533
CB01001F010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001F01010	Anleihen	Bonds	5	533
CB01001F01010CX	CmaX	CmaX	6	533
CB01001F01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001F01010PM	Position Manager	Position Manager	6	533
CB01001F020	Aktienwerte	Equity instruments	4	533
CB01001F02020	Aktien	Equities	5	533
CB01001F02020CX	CmaX	CmaX	6	533
CB01001F02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001F02020PM	Position Manager	Position Manager	6	533
CB01001F02025	Zertifikate	Warrants	5	533
CB01001F02025CX	CmaX	CmaX	6	533
CB01001F02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001F02025PM	Position Manager	Position Manager	6	533
CB01001F1	Luxemb.(LuxCSD), segreg.	Luxemb.(LuxCSD),sergreg.	3	533
CB01001F110	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001F11010	Anleihen	Bonds	5	533
CB01001F11010PM	Position Manager	Position Manager	6	533
CB01001F120	Aktienwerte	Equity instruments	4	533
CB01001F12020	Aktien	Equities	5	533
CB01001F12020PM	Position Manager	Position Manager	6	533
CB01001F12025	Zertifikate	Warrants	5	533
CB01001F12025PM	Position Manager	Position Manager	6	533
CB01001F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	3	533
CB01001F510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001F51010	Anleihen	Bonds	5	533
CB01001F51010CX	CmaX	CmaX	6	533
CB01001F51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001F51010PM	Position Manager	Position Manager	6	533
CB01001FA	Fondsmarktgruppe A	Funds Market Group A	3	533
CB01001FA30	Fonds	Funds	4	533
CB01001FA3000	Argentinien	Argentina	5	533
CB01001FA300030	Fonds A	Funds A	6	533
CB01001FA300030CX	CmaX	CmaX	7	533
CB01001FA300030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300030PM	Position Manager	Position Manager	7	533
CB01001FA300031	Fonds ETF	Funds ETF	6	533
CB01001FA300031CX	CmaX	CmaX	7	533
CB01001FA300031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300031PM	Position Manager	Position Manager	7	533
CB01001FA3005	Australien	Australia	5	533
CB01001FA300530	Fonds A	Funds A	6	533
CB01001FA300530CX	CmaX	CmaX	7	533
CB01001FA300530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300530PM	Position Manager	Position Manager	7	533
CB01001FA300531	Fonds ETF	Funds ETF	6	533
CB01001FA300531CX	CmaX	CmaX	7	533
CB01001FA300531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300531PM	Position Manager	Position Manager	7	533
CB01001FA3010	Österreich	Austria	5	533
CB01001FA301030	Fonds A	Funds A	6	533
CB01001FA301030CX	CmaX	CmaX	7	533

CB01001FA301030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA301030PM	Position Manager	Position Manager	7	533
CB01001FA301031	Fonds ETF	Funds ETF	6	533
CB01001FA301031CX	CmaX	CmaX	7	533
CB01001FA301031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA301031PM	Position Manager	Position Manager	7	533
CB01001FA3015	Belgien	Belgium	5	533
CB01001FA301530	Fonds A	Funds A	6	533
CB01001FA301530CX	CmaX	CmaX	7	533
CB01001FA301530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA301530PM	Position Manager	Position Manager	7	533
CB01001FA301531	Fonds ETF	Funds ETF	6	533
CB01001FA301531CX	CmaX	CmaX	7	533
CB01001FA301531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA301531PM	Position Manager	Position Manager	7	533
CB01001FA3020	Brasilien	Brazil	5	533
CB01001FA302030	Fonds A	Funds A	6	533
CB01001FA302030CX	CmaX	CmaX	7	533
CB01001FA302030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA302030PM	Position Manager	Position Manager	7	533
CB01001FA302031	Fonds ETF	Funds ETF	6	533
CB01001FA302031CX	CmaX	CmaX	7	533
CB01001FA302031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA302031PM	Position Manager	Position Manager	7	533
CB01001FA3025	Bulgarien	Bulgaria	5	533
CB01001FA302530	Fonds A	Funds A	6	533
CB01001FA302530CX	CmaX	CmaX	7	533
CB01001FA302530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA302530PM	Position Manager	Position Manager	7	533
CB01001FA302531	Fonds ETF	Funds ETF	6	533
CB01001FA302531CX	CmaX	CmaX	7	533
CB01001FA302531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA302531PM	Position Manager	Position Manager	7	533
CB01001FA3030	Kanada	Canada	5	533
CB01001FA303030	Fonds A	Funds A	6	533
CB01001FA303030CX	CmaX	CmaX	7	533
CB01001FA303030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA303030PM	Position Manager	Position Manager	7	533
CB01001FA303031	Fonds ETF	Funds ETF	6	533
CB01001FA303031CX	CmaX	CmaX	7	533
CB01001FA303031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA303031PM	Position Manager	Position Manager	7	533
CB01001FA3040	China	China	5	533
CB01001FA304030	Fonds A	Funds A	6	533
CB01001FA304030CX	CmaX	CmaX	7	533
CB01001FA304030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA304030PM	Position Manager	Position Manager	7	533
CB01001FA304031	Fonds ETF	Funds ETF	6	533
CB01001FA304031CX	CmaX	CmaX	7	533
CB01001FA304031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA304031PM	Position Manager	Position Manager	7	533
CB01001FA3045	Kroatien	Croatia	5	533
CB01001FA304530	Fonds A	Funds A	6	533
CB01001FA304530CX	CmaX	CmaX	7	533
CB01001FA304530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA304530PM	Position Manager	Position Manager	7	533
CB01001FA304531	Fonds ETF	Funds ETF	6	533
CB01001FA304531CX	CmaX	CmaX	7	533
CB01001FA304531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA304531PM	Position Manager	Position Manager	7	533
CB01001FA3050	Zypern	Cyprus	5	533
CB01001FA305030	Fonds A	Funds A	6	533
CB01001FA305030CX	CmaX	CmaX	7	533
CB01001FA305030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA305030PM	Position Manager	Position Manager	7	533

CB01001FA305031	Fonds ETF	Funds ETF	6	533
CB01001FA305031CX	CmaX	CmaX	7	533
CB01001FA305031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA305031PM	Position Manager	Position Manager	7	533
CB01001FA3055	tsch. Republik	Czech Republic	5	533
CB01001FA305530	Fonds A	Funds A	6	533
CB01001FA305530CX	CmaX	CmaX	7	533
CB01001FA305530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA305530PM	Position Manager	Position Manager	7	533
CB01001FA305531	Fonds ETF	Funds ETF	6	533
CB01001FA305531CX	CmaX	CmaX	7	533
CB01001FA305531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA305531PM	Position Manager	Position Manager	7	533
CB01001FA3060	Dänemark	Denmark	5	533
CB01001FA306030	Fonds A	Funds A	6	533
CB01001FA306030CX	CmaX	CmaX	7	533
CB01001FA306030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA306030PM	Position Manager	Position Manager	7	533
CB01001FA306031	Fonds ETF	Funds ETF	6	533
CB01001FA306031CX	CmaX	CmaX	7	533
CB01001FA306031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA306031PM	Position Manager	Position Manager	7	533
CB01001FA3065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB01001FA306530	Fonds A	Funds A	6	533
CB01001FA306530CX	CmaX	CmaX	7	533
CB01001FA306530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA306530PM	Position Manager	Position Manager	7	533
CB01001FA306531	Fonds ETF	Funds ETF	6	533
CB01001FA306531CX	CmaX	CmaX	7	533
CB01001FA306531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA306531PM	Position Manager	Position Manager	7	533
CB01001FA3070	Estland	Estonia	5	533
CB01001FA307030	Fonds A	Funds A	6	533
CB01001FA307030CX	CmaX	CmaX	7	533
CB01001FA307030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA307030PM	Position Manager	Position Manager	7	533
CB01001FA307031	Fonds ETF	Funds ETF	6	533
CB01001FA307031CX	CmaX	CmaX	7	533
CB01001FA307031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA307031PM	Position Manager	Position Manager	7	533
CB01001FA3075	Finnland	Finland	5	533
CB01001FA307530	Fonds A	Funds A	6	533
CB01001FA307530CX	CmaX	CmaX	7	533
CB01001FA307530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA307530PM	Position Manager	Position Manager	7	533
CB01001FA307531	Fonds ETF	Funds ETF	6	533
CB01001FA307531CX	CmaX	CmaX	7	533
CB01001FA307531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA307531PM	Position Manager	Position Manager	7	533
CB01001FA3080	Frankreich	France	5	533
CB01001FA308030	Fonds A	Funds A	6	533
CB01001FA308030CX	CmaX	CmaX	7	533
CB01001FA308030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA308030PM	Position Manager	Position Manager	7	533
CB01001FA308031	Fonds ETF	Funds ETF	6	533
CB01001FA308031CX	CmaX	CmaX	7	533
CB01001FA308031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA308031PM	Position Manager	Position Manager	7	533
CB01001FA3085	Deutschland	Germany	5	533
CB01001FA308530	Fonds A	Funds A	6	533
CB01001FA308530CX	CmaX	CmaX	7	533
CB01001FA308530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA308530PM	Position Manager	Position Manager	7	533
CB01001FA308531	Fonds ETF	Funds ETF	6	533
CB01001FA308531CX	CmaX	CmaX	7	533

CB01001FA308531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA308531PM	Position Manager	Position Manager	7	533
CB01001FA3090	Griechenland	Greece	5	533
CB01001FA309030	Fonds A	Funds A	6	533
CB01001FA309030CX	CmaX	CmaX	7	533
CB01001FA309030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA309030PM	Position Manager	Position Manager	7	533
CB01001FA309031	Fonds ETF	Funds ETF	6	533
CB01001FA309031CX	CmaX	CmaX	7	533
CB01001FA309031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA309031PM	Position Manager	Position Manager	7	533
CB01001FA3095	Hong Kong	Hong Kong	5	533
CB01001FA309530	Fonds A	Funds A	6	533
CB01001FA309530CX	CmaX	CmaX	7	533
CB01001FA309530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA309530PM	Position Manager	Position Manager	7	533
CB01001FA309531	Fonds ETF	Funds ETF	6	533
CB01001FA309531CX	CmaX	CmaX	7	533
CB01001FA309531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA309531PM	Position Manager	Position Manager	7	533
CB01001FA30A0	Ungarn	Hungary	5	533
CB01001FA30A030	Fonds A	Funds A	6	533
CB01001FA30A030CX	CmaX	CmaX	7	533
CB01001FA30A030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30A030PM	Position Manager	Position Manager	7	533
CB01001FA30A031	Fonds ETF	Funds ETF	6	533
CB01001FA30A031CX	CmaX	CmaX	7	533
CB01001FA30A031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30A031PM	Position Manager	Position Manager	7	533
CB01001FA30A5	Island	Iceland	5	533
CB01001FA30A530	Fonds A	Funds A	6	533
CB01001FA30A530CX	CmaX	CmaX	7	533
CB01001FA30A530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30A530PM	Position Manager	Position Manager	7	533
CB01001FA30A531	Fonds ETF	Funds ETF	6	533
CB01001FA30A531CX	CmaX	CmaX	7	533
CB01001FA30A531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30A531PM	Position Manager	Position Manager	7	533
CB01001FA30B0	Indonesien	Indonesia	5	533
CB01001FA30B030	Fonds A	Funds A	6	533
CB01001FA30B030CX	CmaX	CmaX	7	533
CB01001FA30B030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30B030PM	Position Manager	Position Manager	7	533
CB01001FA30B031	Fonds ETF	Funds ETF	6	533
CB01001FA30B031CX	CmaX	CmaX	7	533
CB01001FA30B031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30B031PM	Position Manager	Position Manager	7	533
CB01001FA30B5	International	International	5	533
CB01001FA30B530	Fonds A	Funds A	6	533
CB01001FA30B530CA	Cork - AuA	Cork - AuA	7	533
CB01001FA30B530CP	Cork - AuP	Cork - AuP	7	533
CB01001FA30B530CX	CmaX	CmaX	7	533
CB01001FA30B530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30B530PM	Position Manager	Position Manager	7	533
CB01001FA30B531	Fonds ETF	Funds ETF	6	533
CB01001FA30B531CX	CmaX	CmaX	7	533
CB01001FA30B531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30B531PM	Position Manager	Position Manager	7	533
CB01001FA30B532	Fonds CFF	Funds CFF	6	533
CB01001FA30B532CX	CmaX	CmaX	7	533
CB01001FA30B532LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30B532PM	Position Manager	Position Manager	7	533
CB01001FA30C0	Irland	Ireland	5	533
CB01001FA30C030	Fonds A	Funds A	6	533
CB01001FA30C030CX	CmaX	CmaX	7	533

CB01001FA30C030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30C030PM	Position Manager	Position Manager	7	533
CB01001FA30C031	Fonds ETF	Fonds ETF	6	533
CB01001FA30C031CX	CmaX	CmaX	7	533
CB01001FA30C031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30C031PM	Position Manager	Position Manager	7	533
CB01001FA30C5	Israel	Israel	5	533
CB01001FA30C530	Fonds A	Funds A	6	533
CB01001FA30C530CX	CmaX	CmaX	7	533
CB01001FA30C530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30C530PM	Position Manager	Position Manager	7	533
CB01001FA30C531	Fonds ETF	Funds ETF	6	533
CB01001FA30C531CX	CmaX	CmaX	7	533
CB01001FA30C531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30C531PM	Position Manager	Position Manager	7	533
CB01001FA30D0	Italien	Italy	5	533
CB01001FA30D030	Fonds A	Funds A	6	533
CB01001FA30D030CX	CmaX	CmaX	7	533
CB01001FA30D030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30D030PM	Position Manager	Position Manager	7	533
CB01001FA30D031	Fonds ETF	Funds ETF	6	533
CB01001FA30D031CX	CmaX	CmaX	7	533
CB01001FA30D031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30D031PM	Position Manager	Position Manager	7	533
CB01001FA30D5	Japan	Japan	5	533
CB01001FA30D530	Fonds A	Funds A	6	533
CB01001FA30D530CX	CmaX	CmaX	7	533
CB01001FA30D530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30D530PM	Position Manager	Position Manager	7	533
CB01001FA30D531	Fonds ETF	Funds ETF	6	533
CB01001FA30D531CX	CmaX	CmaX	7	533
CB01001FA30D531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30D531PM	Position Manager	Position Manager	7	533
CB01001FA30E0	Lettland	Latvia	5	533
CB01001FA30E030	Fonds A	Funds A	6	533
CB01001FA30E030CX	CmaX	CmaX	7	533
CB01001FA30E030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30E030PM	Position Manager	Position Manager	7	533
CB01001FA30E031	Fonds ETF	Funds ETF	6	533
CB01001FA30E031CX	CmaX	CmaX	7	533
CB01001FA30E031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30E031PM	Position Manager	Position Manager	7	533
CB01001FA30E5	Litauen	Lithuania	5	533
CB01001FA30E530	Fonds A	Funds A	6	533
CB01001FA30E530CX	CmaX	CmaX	7	533
CB01001FA30E530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30E530PM	Position Manager	Position Manager	7	533
CB01001FA30E531	Fonds ETF	Funds ETF	6	533
CB01001FA30E531CX	CmaX	CmaX	7	533
CB01001FA30E531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30E531PM	Position Manager	Position Manager	7	533
CB01001FA30F0	Luxemburg (LuxCSD)	LuxCSD	5	533
CB01001FA30F030	Fonds A	Funds A	6	533
CB01001FA30F030CX	CmaX	CmaX	7	533
CB01001FA30F030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30F030PM	Position Manager	Position Manager	7	533
CB01001FA30F031	Fonds ETF	Funds ETF	6	533
CB01001FA30F031CX	CmaX	CmaX	7	533
CB01001FA30F031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30F031PM	Position Manager	Position Manager	7	533
CB01001FA30G0	Malaysia	Malaysia	5	533
CB01001FA30G030	Fonds A	Funds A	6	533
CB01001FA30G030CX	CmaX	CmaX	7	533
CB01001FA30G030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30G030PM	Position Manager	Position Manager	7	533

CB01001FA30G031	Fonds ETF	Funds ETF	6	533
CB01001FA30G031CX	CmaX	CmaX	7	533
CB01001FA30G031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30G031PM	Position Manager	Position Manager	7	533
CB01001FA30G5	Malta	Malta	5	533
CB01001FA30G530	Fonds A	Funds A	6	533
CB01001FA30G530CX	CmaX	CmaX	7	533
CB01001FA30G530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30G530PM	Position Manager	Position Manager	7	533
CB01001FA30G531	Fonds ETF	Funds ETF	6	533
CB01001FA30G531CX	CmaX	CmaX	7	533
CB01001FA30G531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30G531PM	Position Manager	Position Manager	7	533
CB01001FA30H0	Mexiko	Mexico	5	533
CB01001FA30H030	Fonds A	Funds A	6	533
CB01001FA30H030CX	CmaX	CmaX	7	533
CB01001FA30H030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30H030PM	Position Manager	Position Manager	7	533
CB01001FA30H031	Fonds ETF	Funds ETF	6	533
CB01001FA30H031CX	CmaX	CmaX	7	533
CB01001FA30H031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30H031PM	Position Manager	Position Manager	7	533
CB01001FA30H5	Niederlande	Netherlands	5	533
CB01001FA30H530	Fonds A	Funds A	6	533
CB01001FA30H530CX	CmaX	CmaX	7	533
CB01001FA30H530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30H530PM	Position Manager	Position Manager	7	533
CB01001FA30H531	Fonds ETF	Funds ETF	6	533
CB01001FA30H531CX	CmaX	CmaX	7	533
CB01001FA30H531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30H531PM	Position Manager	Position Manager	7	533
CB01001FA30I0	Neuseeland	New Zealand	5	533
CB01001FA30I030	Fonds A	Funds A	6	533
CB01001FA30I030CX	CmaX	CmaX	7	533
CB01001FA30I030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30I030PM	Position Manager	Position Manager	7	533
CB01001FA30I031	Fonds ETF	Funds ETF	6	533
CB01001FA30I031CX	CmaX	CmaX	7	533
CB01001FA30I031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30I031PM	Position Manager	Position Manager	7	533
CB01001FA30I5	Norwegen	Norway	5	533
CB01001FA30I530	Fonds A	Funds A	6	533
CB01001FA30I530CX	CmaX	CmaX	7	533
CB01001FA30I530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30I530PM	Position Manager	Position Manager	7	533
CB01001FA30I531	Fonds ETF	Funds ETF	6	533
CB01001FA30I531CX	CmaX	CmaX	7	533
CB01001FA30I531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30I531PM	Position Manager	Position Manager	7	533
CB01001FA30J0	Philippinen	Philippines	5	533
CB01001FA30J030	Fonds A	Funds A	6	533
CB01001FA30J030CX	CmaX	CmaX	7	533
CB01001FA30J030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30J030PM	Position Manager	Position Manager	7	533
CB01001FA30J031	Fonds ETF	Funds ETF	6	533
CB01001FA30J031CX	CmaX	CmaX	7	533
CB01001FA30J031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30J031PM	Position Manager	Position Manager	7	533
CB01001FA30J5	Polen	Poland	5	533
CB01001FA30J530	Fonds A	Funds A	6	533
CB01001FA30J530CX	CmaX	CmaX	7	533
CB01001FA30J530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30J530PM	Position Manager	Position Manager	7	533
CB01001FA30J531	Fonds ETF	Funds ETF	6	533
CB01001FA30J531CX	CmaX	CmaX	7	533

CB01001FA30J531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30J531PM	Position Manager	Position Manager	7	533
CB01001FA30K0	Portugal	Portugal	5	533
CB01001FA30K030	Fonds A	Funds A	6	533
CB01001FA30K030CX	CmaX	CmaX	7	533
CB01001FA30K030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30K030PM	Position Manager	Position Manager	7	533
CB01001FA30K031	Fonds ETF	Funds ETF	6	533
CB01001FA30K031CX	CmaX	CmaX	7	533
CB01001FA30K031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30K031PM	Position Manager	Position Manager	7	533
CB01001FA30L0	Russland	Russia	5	533
CB01001FA30L030	Fonds A	Funds A	6	533
CB01001FA30L030CX	CmaX	CmaX	7	533
CB01001FA30L030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30L030PM	Position Manager	Position Manager	7	533
CB01001FA30L031	Fonds ETF	Funds ETF	6	533
CB01001FA30L031CX	CmaX	CmaX	7	533
CB01001FA30L031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30L031PM	Position Manager	Position Manager	7	533
CB01001FA30L5	Singapur	Singapore	5	533
CB01001FA30L530	Fonds A	Funds A	6	533
CB01001FA30L530CX	CmaX	CmaX	7	533
CB01001FA30L530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30L530PM	Position Manager	Position Manager	7	533
CB01001FA30L531	Fonds ETF	Funds ETF	6	533
CB01001FA30L531CX	CmaX	CmaX	7	533
CB01001FA30L531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30L531PM	Position Manager	Position Manager	7	533
CB01001FA30M0	Slow. Republik	Slovak Republic	5	533
CB01001FA30M030	Fonds A	Funds A	6	533
CB01001FA30M030CX	CmaX	CmaX	7	533
CB01001FA30M030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30M030PM	Position Manager	Position Manager	7	533
CB01001FA30M031	Fonds ETF	Funds ETF	6	533
CB01001FA30M031CX	CmaX	CmaX	7	533
CB01001FA30M031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30M031PM	Position Manager	Position Manager	7	533
CB01001FA30M5	Slowenien	Slovenia	5	533
CB01001FA30M530	Fonds A	Funds A	6	533
CB01001FA30M530CX	CmaX	CmaX	7	533
CB01001FA30M530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30M530PM	Position Manager	Position Manager	7	533
CB01001FA30M531	Fonds ETF	Funds ETF	6	533
CB01001FA30M531CX	CmaX	CmaX	7	533
CB01001FA30M531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30M531PM	Position Manager	Position Manager	7	533
CB01001FA30N0	Südafrika	South Africa	5	533
CB01001FA30N030	Fonds A	Funds A	6	533
CB01001FA30N030CX	CmaX	CmaX	7	533
CB01001FA30N030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30N030PM	Position Manager	Position Manager	7	533
CB01001FA30N031	Fonds ETF	Funds ETF	6	533
CB01001FA30N031CX	CmaX	CmaX	7	533
CB01001FA30N031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30N031PM	Position Manager	Position Manager	7	533
CB01001FA30N5	Südkorea	South Korea	5	533
CB01001FA30N530	Fonds A	Funds A	6	533
CB01001FA30N530CX	CmaX	CmaX	7	533
CB01001FA30N530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30N530PM	Position Manager	Position Manager	7	533
CB01001FA30N531	Fonds ETF	Funds ETF	6	533
CB01001FA30N531CX	CmaX	CmaX	7	533
CB01001FA30N531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30N531PM	Position Manager	Position Manager	7	533

CB01001FA3000	Spanien	Spain	5	533
CB01001FA300030	Fonds A	Funds A	6	533
CB01001FA300030CX	CmaX	CmaX	7	533
CB01001FA300030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300030PM	Position Manager	Position Manager	7	533
CB01001FA300031	Fonds ETF	Funds ETF	6	533
CB01001FA300031CX	CmaX	CmaX	7	533
CB01001FA300031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300031PM	Position Manager	Position Manager	7	533
CB01001FA3005	Schweden	Sweden	5	533
CB01001FA300530	Fonds A	Funds A	6	533
CB01001FA300530CX	CmaX	CmaX	7	533
CB01001FA300530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300530PM	Position Manager	Position Manager	7	533
CB01001FA300531	Fonds ETF	Funds ETF	6	533
CB01001FA300531CX	CmaX	CmaX	7	533
CB01001FA300531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA300531PM	Position Manager	Position Manager	7	533
CB01001FA30P0	Schweiz	Switzerland	5	533
CB01001FA30P030	Fonds A	Funds A	6	533
CB01001FA30P030CX	CmaX	CmaX	7	533
CB01001FA30P030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30P030PM	Position Manager	Position Manager	7	533
CB01001FA30P031	Fonds ETF	Funds ETF	6	533
CB01001FA30P031CX	CmaX	CmaX	7	533
CB01001FA30P031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30P031PM	Position Manager	Position Manager	7	533
CB01001FA30Q0	Thailand	Thailand	5	533
CB01001FA30Q030	Fonds A	Funds A	6	533
CB01001FA30Q030CX	CmaX	CmaX	7	533
CB01001FA30Q030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30Q030PM	Position Manager	Position Manager	7	533
CB01001FA30Q031	Fonds ETF	Funds ETF	6	533
CB01001FA30Q031CX	CmaX	CmaX	7	533
CB01001FA30Q031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30Q031PM	Position Manager	Position Manager	7	533
CB01001FA30Q5	Türkei	Turkey	5	533
CB01001FA30Q530	Fonds A	Funds A	6	533
CB01001FA30Q530CX	CmaX	CmaX	7	533
CB01001FA30Q530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30Q530PM	Position Manager	Position Manager	7	533
CB01001FA30Q531	Fonds ETF	Funds ETF	6	533
CB01001FA30Q531CX	CmaX	CmaX	7	533
CB01001FA30Q531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30Q531PM	Position Manager	Position Manager	7	533
CB01001FA30R0	Ver. Königreich	United Kingdom	5	533
CB01001FA30R030	Fonds A	Funds A	6	533
CB01001FA30R030CX	CmaX	CmaX	7	533
CB01001FA30R030LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30R030PM	Position Manager	Position Manager	7	533
CB01001FA30R031	Fonds ETF	Funds ETF	6	533
CB01001FA30R031CX	CmaX	CmaX	7	533
CB01001FA30R031LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30R031PM	Position Manager	Position Manager	7	533
CB01001FA30R5	USA	USA	5	533
CB01001FA30R530	Fonds A	Funds A	6	533
CB01001FA30R530CX	CmaX	CmaX	7	533
CB01001FA30R530LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30R530PM	Position Manager	Position Manager	7	533
CB01001FA30R531	Fonds ETF	Funds ETF	6	533
CB01001FA30R531CX	CmaX	CmaX	7	533
CB01001FA30R531LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA30R531PM	Position Manager	Position Manager	7	533
CB01001FA32	Fonds A CFF Hosted	Funds A CFF Hosted	4	533
CB01001FA3235	Investmentfonds	Investment Funds	5	533



CB01001FA323532	Fonds A CFF Hosted	Funds A CFF Hosted	6	533
CB01001FA323532CX	CmaX	CmaX	7	533
CB01001FA323532LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA323532PM	Position Manager	Position Manager	7	533
CB01001FA80	Wartungsgeb. WP-konten (Fonds)	Funds central maintenance service	4	533
CB01001FA80B5	International	International	5	533
CB01001FA80B580	Fonds A Wartungsgeb. WP-konten	Funds A central maintenance service	6	533
CB01001FA80B580CX	CmaX	CmaX	7	533
CB01001FA80B580LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA80B580PM	Position Manager	Position Manager	7	533
CB01001FA80B581	Fonds ETF Wartungsgeb. WP-konten	Funds ETF central maintenance service	6	533
CB01001FA80B581CX	CmaX	CmaX	7	533
CB01001FA80B581LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA80B581PM	Position Manager	Position Manager	7	533
CB01001FA82	Funds A CFF Hosted central M service	Funds A CFF Hosted central M service	4	533
CB01001FA8235	Investment Funds	Investment Funds	5	533
CB01001FA823582	Funds A CFF Hosted central M service	Funds A CFF Hosted central M service	6	533
CB01001FA823582CX	CmaX	CmaX	7	533
CB01001FA823582LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FA823582PM	Position Manager	Position Manager	7	533
CB01001FAD0	Fonds notarielle Dienstleistungen	Funds notary service	4	533
CB01001FAD0B5	International	International	5	533
CB01001FAD0B5D0	Fonds A notarielle Dienstleistungen	Funds A notary service	6	533
CB01001FAD0B5D0CX	CmaX	CmaX	7	533
CB01001FAD0B5D0LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FAD0B5D0PM	Position Manager	Position Manager	7	533
CB01001FAD0B5D1	Fonds ETF notarielle Dienstleistungen	Funds ETF notary service	6	533
CB01001FAD0B5D1CX	CmaX	CmaX	7	533
CB01001FAD0B5D1LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FAD0B5D1PM	Position Manager	Position Manager	7	533
CB01001FAD2	Funds A CFF Hosted notary service	Funds A CFF Hosted notary service	4	533
CB01001FAD235	Investment Funds	Investment Funds	5	533
CB01001FAD235D2	Funds A CFF Hosted notary service	Funds A CFF Hosted notary service	6	533
CB01001FAD235D2CX	CmaX	CmaX	7	533
CB01001FAD235D2LH	Liquidity HUB	Liquidity HUB	7	533
CB01001FAD235D2PM	Position Manager	Position Manager	7	533
CB01001G0	Malaysia	Malaysia	3	533
CB01001G010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001G01010	Anleihen	Bonds	5	533
CB01001G01010CX	CmaX	CmaX	6	533
CB01001G01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001G01010PM	Position Manager	Position Manager	6	533
CB01001G020	Aktienwerte	Equity instruments	4	533
CB01001G02020	Aktien	Equities	5	533
CB01001G02020CX	CmaX	CmaX	6	533
CB01001G02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001G02020PM	Position Manager	Position Manager	6	533
CB01001G02025	Zertifikate	Warrants	5	533
CB01001G02025CX	CmaX	CmaX	6	533
CB01001G02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001G02025PM	Position Manager	Position Manager	6	533
CB01001G5	Malta	Malta	3	533
CB01001G510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001G51010	Anleihen	Bonds	5	533
CB01001G51010CX	CmaX	CmaX	6	533
CB01001G51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001G51010PM	Position Manager	Position Manager	6	533
CB01001G520	Aktienwerte	Equity instruments	4	533
CB01001G52020	Aktien	Equities	5	533
CB01001G52020CX	CmaX	CmaX	6	533
CB01001G52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001G52020PM	Position Manager	Position Manager	6	533
CB01001G52025	Zertifikate	Warrants	5	533
CB01001G52025CX	CmaX	CmaX	6	533
CB01001G52025LH	Liquidity HUB	Liquidity HUB	6	533

CB01001G52025PM	Position Manager	Position Manager	6	533
CB01001H0	Mexiko	Mexico	3	533
CB01001H010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001H01010	Anleihen	Bonds	5	533
CB01001H01010CX	CmaX	CmaX	6	533
CB01001H01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001H01010PM	Position Manager	Position Manager	6	533
CB01001H020	Aktienwerte	Equity instruments	4	533
CB01001H02020	Aktien	Equities	5	533
CB01001H02020CX	CmaX	CmaX	6	533
CB01001H02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001H02020PM	Position Manager	Position Manager	6	533
CB01001H02025	Zertifikate	Warrants	5	533
CB01001H02025CX	CmaX	CmaX	6	533
CB01001H02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001H02025PM	Position Manager	Position Manager	6	533
CB01001H5	Niederlande	Netherlands	3	533
CB01001H510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001H51010	Anleihen	Bonds	5	533
CB01001H51010CX	CmaX	CmaX	6	533
CB01001H51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001H51010PM	Position Manager	Position Manager	6	533
CB01001H520	Aktienwerte	Equity instruments	4	533
CB01001H52020	Aktien	Equities	5	533
CB01001H52020CX	CmaX	CmaX	6	533
CB01001H52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001H52020PM	Position Manager	Position Manager	6	533
CB01001H52025	Zertifikate	Warrants	5	533
CB01001H52025CX	CmaX	CmaX	6	533
CB01001H52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001H52025PM	Position Manager	Position Manager	6	533
CB01001I0	Neuseeland	New Zealand	3	533
CB01001I010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001I01010	Anleihen	Bonds	5	533
CB01001I01010CX	CmaX	CmaX	6	533
CB01001I01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001I01010PM	Position Manager	Position Manager	6	533
CB01001I020	Aktienwerte	Equity instruments	4	533
CB01001I02020	Aktien	Equities	5	533
CB01001I02020CX	CmaX	CmaX	6	533
CB01001I02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001I02020PM	Position Manager	Position Manager	6	533
CB01001I02025	Zertifikate	Warrants	5	533
CB01001I02025CX	CmaX	CmaX	6	533
CB01001I02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001I02025PM	Position Manager	Position Manager	6	533
CB01001I5	Norwegen	Norway	3	533
CB01001I510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001I51010	Anleihen	Bonds	5	533
CB01001I51010CX	CmaX	CmaX	6	533
CB01001I51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001I51010PM	Position Manager	Position Manager	6	533
CB01001I520	Aktienwerte	Equity instruments	4	533
CB01001I52020	Aktien	Equities	5	533
CB01001I52020CX	CmaX	CmaX	6	533
CB01001I52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001I52020PM	Position Manager	Position Manager	6	533
CB01001I52025	Zertifikate	Warrants	5	533
CB01001I52025CX	CmaX	CmaX	6	533
CB01001I52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001I52025PM	Position Manager	Position Manager	6	533
CB01001J0	Philippinen	Philippines	3	533
CB01001J010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001J01010	Anleihen	Bonds	5	533
CB01001J01010CX	CmaX	CmaX	6	533

CB01001J01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001J01010PM	Position Manager	Position Manager	6	533
CB01001J020	Aktienwerte	Equity instruments	4	533
CB01001J02020	Aktien	Equities	5	533
CB01001J02020CX	CmaX	CmaX	6	533
CB01001J02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001J02020PM	Position Manager	Position Manager	6	533
CB01001J02025	Zertifikate	Warrants	5	533
CB01001J02025CX	CmaX	CmaX	6	533
CB01001J02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001J02025PM	Position Manager	Position Manager	6	533
CB01001J5	Polen	Poland	3	533
CB01001J510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001J51010	Anleihen	Bonds	5	533
CB01001J51010CX	CmaX	CmaX	6	533
CB01001J51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001J51010PM	Position Manager	Position Manager	6	533
CB01001J520	Aktienwerte	Equity instruments	4	533
CB01001J52020	Aktien	Equities	5	533
CB01001J52020CX	CmaX	CmaX	6	533
CB01001J52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001J52020PM	Position Manager	Position Manager	6	533
CB01001J52025	Zertifikate	Warrants	5	533
CB01001J52025CX	CmaX	CmaX	6	533
CB01001J52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001J52025PM	Position Manager	Position Manager	6	533
CB01001K0	Portugal	Portugal	3	533
CB01001K010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001K01010	Anleihen	Bonds	5	533
CB01001K01010CX	CmaX	CmaX	6	533
CB01001K01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001K01010PM	Position Manager	Position Manager	6	533
CB01001K020	Aktienwerte	Equity instruments	4	533
CB01001K02020	Aktien	Equities	5	533
CB01001K02020CX	CmaX	CmaX	6	533
CB01001K02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001K02020PM	Position Manager	Position Manager	6	533
CB01001K02025	Zertifikate	Warrants	5	533
CB01001K02025CX	CmaX	CmaX	6	533
CB01001K02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001K02025PM	Position Manager	Position Manager	6	533
CB01001K5	Rumänien	Romania	3	533
CB01001K510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001K51010	Anleihen	Bonds	5	533
CB01001K51010CX	CmaX	CmaX	6	533
CB01001K51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001K51010PM	Position Manager	Position Manager	6	533
CB01001L0	Russland	Russia	3	533
CB01001L010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001L01010	Anleihen	Bonds	5	533
CB01001L01010CX	CmaX	CmaX	6	533
CB01001L01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001L01010PM	Position Manager	Position Manager	6	533
CB01001L020	Aktienwerte	Equity instruments	4	533
CB01001L02020	Aktien	Equities	5	533
CB01001L02020CX	CmaX	CmaX	6	533
CB01001L02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001L02020PM	Position Manager	Position Manager	6	533
CB01001L02025	Zertifikate	Warrants	5	533
CB01001L02025CX	CmaX	CmaX	6	533
CB01001L02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001L02025PM	Position Manager	Position Manager	6	533
CB01001L5	Singapur	Singapore	3	533
CB01001L510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001L51010	Anleihen	Bonds	5	533

CB01001L51010CX	CmaX	CmaX	6	533
CB01001L51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001L51010PM	Position Manager	Position Manager	6	533
CB01001L51015	Govt Bonds Custody Fee	Govt Bonds Custody Fee	5	533
CB01001L51015CX	CmaX	CmaX	6	533
CB01001L51015LH	Liquidity HUB	Liquidity HUB	6	533
CB01001L51015PM	Position Manager	Position Manager	6	533
CB01001L520	Aktienwerte	Equity instruments	4	533
CB01001L52020	Aktien	Equities	5	533
CB01001L52020CX	CmaX	CmaX	6	533
CB01001L52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001L52020PM	Position Manager	Position Manager	6	533
CB01001L52025	Zertifikate	Warrants	5	533
CB01001L52025CX	CmaX	CmaX	6	533
CB01001L52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001L52025PM	Position Manager	Position Manager	6	533
CB01001M0	Slowakische Republik	Slovak Republic	3	533
CB01001M010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001M01010	Anleihen	Bonds	5	533
CB01001M01010CX	CmaX	CmaX	6	533
CB01001M01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001M01010PM	Position Manager	Position Manager	6	533
CB01001M020	Aktienwerte	Equity instruments	4	533
CB01001M02020	Aktien	Equities	5	533
CB01001M02020CX	CmaX	CmaX	6	533
CB01001M02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001M02020PM	Position Manager	Position Manager	6	533
CB01001M02025	Zertifikate	Warrants	5	533
CB01001M02025CX	CmaX	CmaX	6	533
CB01001M02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001M02025PM	Position Manager	Position Manager	6	533
CB01001M5	Slowenien	Slovenia	3	533
CB01001M510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001M51010	Anleihen	Bonds	5	533
CB01001M51010CX	CmaX	CmaX	6	533
CB01001M51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001M51010PM	Position Manager	Position Manager	6	533
CB01001M520	Aktienwerte	Equity instruments	4	533
CB01001M52020	Aktien	Equities	5	533
CB01001M52020CX	CmaX	CmaX	6	533
CB01001M52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001M52020PM	Position Manager	Position Manager	6	533
CB01001M52025	Zertifikate	Warrants	5	533
CB01001M52025CX	CmaX	CmaX	6	533
CB01001M52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001M52025PM	Position Manager	Position Manager	6	533
CB01001N0	Südafrika	South Africa	3	533
CB01001N010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001N01010	Anleihen	Bonds	5	533
CB01001N01010CX	CmaX	CmaX	6	533
CB01001N01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001N01010PM	Position Manager	Position Manager	6	533
CB01001N020	Aktienwerte	Equity instruments	4	533
CB01001N02020	Aktien	Equities	5	533
CB01001N02020CX	CmaX	CmaX	6	533
CB01001N02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001N02020PM	Position Manager	Position Manager	6	533
CB01001N02025	Zertifikate	Warrants	5	533
CB01001N02025CX	CmaX	CmaX	6	533
CB01001N02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001N02025PM	Position Manager	Position Manager	6	533
CB01001N5	Südkorea	South Korea	3	533
CB01001N510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001N51010	Anleihen	Bonds	5	533
CB01001N51010CX	CmaX	CmaX	6	533

CB01001N51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001N51010PM	Position Manager	Position Manager	6	533
CB01001N51015	Anleihen KTB	Bonds KTB	5	533
CB01001N51015CX	CmaX	CmaX	6	533
CB01001N51015LH	Liquidity HUB	Liquidity HUB	6	533
CB01001N51015PM	Position Manager	Position Manager	6	533
CB01001N520	Aktienwerte	Equity instruments	4	533
CB01001N52020	Aktien	Equities	5	533
CB01001N52020CX	CmaX	CmaX	6	533
CB01001N52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001N52020PM	Position Manager	Position Manager	6	533
CB01001N52025	Zertifikate	Warrants	5	533
CB01001N52025CX	CmaX	CmaX	6	533
CB01001N52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001N52025PM	Position Manager	Position Manager	6	533
CB01001O0	Spanien	Spain	3	533
CB01001O010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001O01010	Anleihen	Bonds	5	533
CB01001O01010CX	CmaX	CmaX	6	533
CB01001O01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001O01010PM	Position Manager	Position Manager	6	533
CB01001O01015	Govt Bonds Custody Fee	Govt Bonds Custody Fee	5	533
CB01001O01015CX	CmaX	CmaX	6	533
CB01001O01015LH	Liquidity HUB	Liquidity HUB	6	533
CB01001O01015PM	Position Manager	Position Manager	6	533
CB01001O020	Aktienwerte	Equity instruments	4	533
CB01001O02020	Aktien	Equities	5	533
CB01001O02020CX	CmaX	CmaX	6	533
CB01001O02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001O02020PM	Position Manager	Position Manager	6	533
CB01001O02025	Zertifikate	Warrants	5	533
CB01001O02025CX	CmaX	CmaX	6	533
CB01001O02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001O02025PM	Position Manager	Position Manager	6	533
CB01001O5	Schweden	Sweden	3	533
CB01001O510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001O51010	Anleihen	Bonds	5	533
CB01001O51010CX	CmaX	CmaX	6	533
CB01001O51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001O51010PM	Position Manager	Position Manager	6	533
CB01001O520	Aktienwerte	Equity instruments	4	533
CB01001O52020	Aktien	Equities	5	533
CB01001O52020CX	CmaX	CmaX	6	533
CB01001O52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001O52020PM	Position Manager	Position Manager	6	533
CB01001O52025	Zertifikate	Warrants	5	533
CB01001O52025CX	CmaX	CmaX	6	533
CB01001O52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001O52025PM	Position Manager	Position Manager	6	533
CB01001P0	Schweiz	Switzerland	3	533
CB01001P010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001P01010	Anleihen	Bonds	5	533
CB01001P01010CX	CmaX	CmaX	6	533
CB01001P01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001P01010PM	Position Manager	Position Manager	6	533
CB01001P020	Aktienwerte	Equity instruments	4	533
CB01001P02020	Aktien	Equities	5	533
CB01001P02020CX	CmaX	CmaX	6	533
CB01001P02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001P02020PM	Position Manager	Position Manager	6	533
CB01001P02025	Zertifikate	Warrants	5	533
CB01001P02025CX	CmaX	CmaX	6	533
CB01001P02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001P02025PM	Position Manager	Position Manager	6	533
CB01001P5	Taiwan	Taiwan	3	533

CB01001P510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001P51010	Anleihen	Bonds	5	533
CB01001P51010CX	CmaX	CmaX	6	533
CB01001P51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001P51010PM	Position Manager	Position Manager	6	533
CB01001Q0	Thailand	Thailand	3	533
CB01001Q010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001Q01010	Anleihen	Bonds	5	533
CB01001Q01010CX	CmaX	CmaX	6	533
CB01001Q01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001Q01010PM	Position Manager	Position Manager	6	533
CB01001Q020	Aktienwerte	Equity instruments	4	533
CB01001Q02020	Aktien	Equities	5	533
CB01001Q02020CX	CmaX	CmaX	6	533
CB01001Q02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001Q02020PM	Position Manager	Position Manager	6	533
CB01001Q02025	Zertifikate	Warrants	5	533
CB01001Q02025CX	CmaX	CmaX	6	533
CB01001Q02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001Q02025PM	Position Manager	Position Manager	6	533
CB01001Q5	Türkei	Turkey	3	533
CB01001Q510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001Q51010	Anleihen	Bonds	5	533
CB01001Q51010CX	CmaX	CmaX	6	533
CB01001Q51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001Q51010PM	Position Manager	Position Manager	6	533
CB01001Q520	Aktienwerte	Equity instruments	4	533
CB01001Q52020	Aktien	Equities	5	533
CB01001Q52020CX	CmaX	CmaX	6	533
CB01001Q52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001Q52020PM	Position Manager	Position Manager	6	533
CB01001Q52025	Zertifikate	Warrants	5	533
CB01001Q52025CX	CmaX	CmaX	6	533
CB01001Q52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001Q52025PM	Position Manager	Position Manager	6	533
CB01001R0	Vereinigtes Königreich	United Kingdom	3	533
CB01001R010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001R01010	Anleihen	Bonds	5	533
CB01001R01010CX	CmaX	CmaX	6	533
CB01001R01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001R01010PM	Position Manager	Position Manager	6	533
CB01001R020	Aktienwerte	Equity instruments	4	533
CB01001R02020	Aktien	Equities	5	533
CB01001R02020CX	CmaX	CmaX	6	533
CB01001R02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001R02020PM	Position Manager	Position Manager	6	533
CB01001R02025	Zertifikate	Warrants	5	533
CB01001R02025CX	CmaX	CmaX	6	533
CB01001R02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001R02025PM	Position Manager	Position Manager	6	533
CB01001R5	USA	USA	3	533
CB01001R510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001R51010	Anleihen	Bonds	5	533
CB01001R51010CX	CmaX	CmaX	6	533
CB01001R51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001R51010PM	Position Manager	Position Manager	6	533
CB01001R520	Aktienwerte	Equity instruments	4	533
CB01001R52020	Aktien	Equities	5	533
CB01001R52020CX	CmaX	CmaX	6	533
CB01001R52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01001R52020PM	Position Manager	Position Manager	6	533
CB01001R52025	Zertifikate	Warrants	5	533
CB01001R52025CX	CmaX	CmaX	6	533
CB01001R52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01001R52025PM	Position Manager	Position Manager	6	533

CB01001S0	Uruguay	Uruguay	3	533
CB01001S010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001S01010	Anleihen	Bonds	5	533
CB01001S01010CX	CmaX	CmaX	6	533
CB01001S01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001S01010PM	Position Manager	Position Manager	6	533
CB01001T1	Armenien	Armenia	3	533
CB01001T110	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001T11010	Anleihen	Bonds	5	533
CB01001T11010CX	CmaX	CmaX	6	533
CB01001T11010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001T11010PM	Position Manager	Position Manager	6	533
CB01001T6	Georgien	Georgia	3	533
CB01001T610	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01001T61010	Anleihen	Bonds	5	533
CB01001T61010CX	CmaX	CmaX	6	533
CB01001T61010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001T61010PM	Position Manager	Position Manager	6	533
CB01001U5	Kazachstan	Kazakhstan	3	533
CB01001U510	Debt instruments	Debt instruments	4	533
CB01001U51010	Bonds	Bonds	5	533
CB01001U51010CX	CmaX	CmaX	6	533
CB01001U51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01001U51010PM	Position Manager	Position Manager	6	533
CB01002	1.2 Depotführungsgebühren - Anhang 2	1.2 Safekeeping services - Annex 2	2	533
CB0100200	Deutschland	Germany	3	533
CB010020010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002001010	Anleihen	Bonds	5	533
CB01002001010CX	CmaX	CmaX	6	533
CB01002001010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002001010PM	Position Manager	Position Manager	6	533
CB010020020	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002002020	Aktien	Equities	5	533
CB01002002020CX	CmaX	CmaX	6	533
CB01002002020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002002020PM	Position Manager	Position Manager	6	533
CB01002002025	Zertifikate	Warrants	5	533
CB01002002025CX	CmaX	CmaX	6	533
CB01002002025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002002025PM	Position Manager	Position Manager	6	533
CB01002002030	Investment Fonds	Investment funds	5	533
CB01002002030CX	CmaX	CmaX	6	533
CB01002002030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002002030PM	Position Manager	Position Manager	6	533
CB01002002031	Special Fund	Special Fund	5	533
CB010020030	Werte aus verbrieften Rohstoffen	Securitized commodities instruments	4	533
CB01002003040	Verbriefte Rohstoffe	Securitized commodities	5	533
CB01002003040CX	CmaX	CmaX	6	533
CB01002003040LH	Liquidity HUB	Liquidity HUB	6	533
CB01002003040PM	Position Manager	Position Manager	6	533
CB01002003040SG	SEG	SEG	6	533
CB010020060	Wartungsgeb. WP-konten (Renten)	Debt instruments central M service	4	533
CB01002006060	Anleihen	Bonds	5	533
CB01002006060CX	CmaX	CmaX	6	533
CB01002006060LH	Liquidity HUB	Liquidity HUB	6	533
CB01002006060PM	Position Manager	Position Manager	6	533
CB010020070	Wartungsgeb. WP-konten (Aktien u inv. F)	Equities and inv funds central M service	4	533
CB01002007070	Aktien	Equities	5	533
CB01002007070CX	CmaX	CmaX	6	533
CB01002007070LH	Liquidity HUB	Liquidity HUB	6	533
CB01002007070PM	Position Manager	Position Manager	6	533
CB01002007075	Zertifikate	Warrants	5	533
CB0100200707500	CAW	CAW	6	533
CB0100200707500PM	Position Manager	Position Manager	7	533
CB0100200707505	PUW	PUW	6	533

CB0100200707505PM	Position Manager	Position Manager	7	533
CB0100200707510	Sonstige	Other	6	533
CB0100200707510CX	CmaX	CmaX	7	533
CB0100200707510LH	Liquidity HUB	Liquidity HUB	7	533
CB0100200707510PM	Position Manager	Position Manager	7	533
CB01002007075CX	CmaX	CmaX	6	533
CB01002007075LH	Liquidity HUB	Liquidity HUB	6	533
CB01002007075PM	Position Manager	Position Manager	6	533
CB01002007080	Investmentfonds	Investment funds	5	533
CB01002007080CX	CmaX	CmaX	6	533
CB01002007080LH	Liquidity HUB	Liquidity HUB	6	533
CB01002007080PM	Position Manager	Position Manager	6	533
CB010020090	Wartungsgeb. WP-konten (verb. Rohstoffe)	Securitized comm instr central M service	4	533
CB01002009090	Verbriefte Rohstoffe	Securitized comm	5	533
CB01002009090CX	CmaX	CmaX	6	533
CB01002009090LH	Liquidity HUB	Liquidity HUB	6	533
CB01002009090PM	Position Manager	Position Manager	6	533
CB01002009090SG	SEG	SEG	6	533
CB0100200B0	Geb. notarielle DL bei WP (Renten)	Debt instruments notary service	4	533
CB0100200B0B0	Anleihen	Bonds	5	533
CB0100200B0B0CX	CmaX	CmaX	6	533
CB0100200B0B0LH	Liquidity HUB	Liquidity HUB	6	533
CB0100200B0B0PM	Position Manager	Position Manager	6	533
CB0100200C0	Geb. not. DL bei WP (Aktien u Inv Fonds)	Equities and inv funds notary service	4	533
CB0100200C0C0	Aktien	Equities	5	533
CB0100200C0C0CX	CmaX	CmaX	6	533
CB0100200C0C0LH	Liquidity HUB	Liquidity HUB	6	533
CB0100200C0C0PM	Position Manager	Position Manager	6	533
CB0100200C0C5	Zertifikate	Warrants	5	533
CB0100200C0C500	CAW	CAW	6	533
CB0100200C0C500PM	Position Manager	Position Manager	7	533
CB0100200C0C505	PUW	PUW	6	533
CB0100200C0C505PM	Position Manager	Position Manager	7	533
CB0100200C0C510	Sonstige	Other	6	533
CB0100200C0C510CX	CmaX	CmaX	7	533
CB0100200C0C510LH	Liquidity HUB	Liquidity HUB	7	533
CB0100200C0C510PM	Position Manager	Position Manager	7	533
CB0100200C0C5CX	CmaX	CmaX	6	533
CB0100200C0C5LH	Liquidity HUB	Liquidity HUB	6	533
CB0100200C0C5PM	Position Manager	Position Manager	6	533
CB0100200C0D0	Investmentfonds	Investment funds	5	533
CB0100200C0D0CX	CmaX	CmaX	6	533
CB0100200C0D0LH	Liquidity HUB	Liquidity HUB	6	533
CB0100200C0D0PM	Position Manager	Position Manager	6	533
CB0100200E0	Geb. notarielle DL bei WP (verbr. Rohst)	Sec comm instruments notary service	4	533
CB0100200E0E0	Verbriefte Rohstoffe	Securitized commodities	5	533
CB0100200E0E0CX	CmaX	CmaX	6	533
CB0100200E0E0LH	Liquidity HUB	Liquidity HUB	6	533
CB0100200E0E0PM	Position Manager	Position Manager	6	533
CB0100200E0E0SG	SEG	SEG	6	533
CB0100205	Österreich	Austria	3	533
CB010020510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002051010	Anleihen	Bonds	5	533
CB01002051010CX	CmaX	CmaX	6	533
CB01002051010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002051010PM	Position Manager	Position Manager	6	533
CB010020520	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002052020	Aktien	Equities	5	533
CB01002052020CX	CmaX	CmaX	6	533
CB01002052020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002052020PM	Position Manager	Position Manager	6	533
CB01002052025	Zertifikate	Warrants	5	533
CB01002052025CX	CmaX	CmaX	6	533
CB01002052025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002052025PM	Position Manager	Position Manager	6	533



CB01002052030	Investment Fonds	Investment funds	5	533
CB01002052030CX	CmaX	CmaX	6	533
CB01002052030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002052030PM	Position Manager	Position Manager	6	533
CB0100210	Belgien	Belgium	3	533
CB010021010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002101010	Anleihen	Bonds	5	533
CB01002101010CX	CmaX	CmaX	6	533
CB01002101010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002101010PM	Position Manager	Position Manager	6	533
CB01002101011	Anleihen	ESES Bonds	5	533
CB01002101011CX	CmaX	CmaX	6	533
CB01002101011LH	Liquidity HUB	Liquidity HUB	6	533
CB010021020	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002102020	Aktien	Equities	5	533
CB01002102020CX	CmaX	CmaX	6	533
CB01002102020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002102020PM	Position Manager	Position Manager	6	533
CB01002102025	Zertifikate	Warrants	5	533
CB01002102025CX	CmaX	CmaX	6	533
CB01002102025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002102025PM	Position Manager	Position Manager	6	533
CB01002102030	Investment Fonds	Investment funds	5	533
CB01002102030CX	CmaX	CmaX	6	533
CB01002102030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002102030PM	Position Manager	Position Manager	6	533
CB0100215	Dänemark	Denmark	3	533
CB010021510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002151010	Anleihen	Bonds	5	533
CB01002151010CX	CmaX	CmaX	6	533
CB01002151010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002151010PM	Position Manager	Position Manager	6	533
CB010021520	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002152020	Aktien	Equities	5	533
CB01002152020CX	CmaX	CmaX	6	533
CB01002152020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002152020PM	Position Manager	Position Manager	6	533
CB01002152025	Zertifikate	Warrants	5	533
CB01002152025CX	CmaX	CmaX	6	533
CB01002152025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002152025PM	Position Manager	Position Manager	6	533
CB01002152030	Investment Fonds	Investment funds	5	533
CB01002152030CX	CmaX	CmaX	6	533
CB01002152030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002152030PM	Position Manager	Position Manager	6	533
CB0100220	Finnland	Finland	3	533
CB010022010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002201010	Anleihen	Bonds	5	533
CB01002201010CX	CmaX	CmaX	6	533
CB01002201010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002201010PM	Position Manager	Position Manager	6	533
CB010022020	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002202020	Aktien	Equities	5	533
CB01002202020CX	CmaX	CmaX	6	533
CB01002202020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002202020PM	Position Manager	Position Manager	6	533
CB01002202025	Zertifikate	Warrants	5	533
CB01002202025CX	CmaX	CmaX	6	533
CB01002202025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002202025PM	Position Manager	Position Manager	6	533
CB01002202030	Investment Fonds	Investment funds	5	533
CB01002202030CX	CmaX	CmaX	6	533
CB01002202030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002202030PM	Position Manager	Position Manager	6	533
CB0100225	Frankreich	France	3	533

CB010022510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002251010	Anleihen	Bonds	5	533
CB01002251010CX	CmaX	CmaX	6	533
CB01002251010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002251010PM	Position Manager	Position Manager	6	533
CB010022520	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002252020	Aktien	Equities	5	533
CB01002252020CX	CmaX	CmaX	6	533
CB01002252020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002252020PM	Position Manager	Position Manager	6	533
CB01002252025	Zertifikate	Warrants	5	533
CB01002252025CX	CmaX	CmaX	6	533
CB01002252025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002252025PM	Position Manager	Position Manager	6	533
CB01002252030	Investment Fonds	Investment funds	5	533
CB01002252030CX	CmaX	CmaX	6	533
CB01002252030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002252030PM	Position Manager	Position Manager	6	533
CB0100230	Italien	Italy	3	533
CB010023010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002301010	Anleihen	Bonds	5	533
CB01002301010CX	CmaX	CmaX	6	533
CB01002301010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002301010PM	Position Manager	Position Manager	6	533
CB010023020	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002302020	Aktien	Equities	5	533
CB01002302020CX	CmaX	CmaX	6	533
CB01002302020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002302020PM	Position Manager	Position Manager	6	533
CB01002302025	Zertifikate	Warrants	5	533
CB01002302025CX	CmaX	CmaX	6	533
CB01002302025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002302025PM	Position Manager	Position Manager	6	533
CB01002302030	Investment Fonds	Investment funds	5	533
CB01002302030CX	CmaX	CmaX	6	533
CB01002302030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002302030PM	Position Manager	Position Manager	6	533
CB0100234	Malta	Malta	3	533
CB010023410	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002341010	Anleihen	Bonds	5	533
CB01002341010CX	CmaX	CmaX	6	533
CB01002341010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002341010PM	Position Manager	Position Manager	6	533
CB010023420	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002342020	Aktien	Equities	5	533
CB01002342020CX	CmaX	CmaX	6	533
CB01002342020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002342020PM	Position Manager	Position Manager	6	533
CB01002342025	Zertifikate	Warrants	5	533
CB01002342025CX	CmaX	CmaX	6	533
CB01002342025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002342025PM	Position Manager	Position Manager	6	533
CB01002342030	Investment Fonds	Investment funds	5	533
CB01002342030CX	CmaX	CmaX	6	533
CB01002342030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002342030PM	Position Manager	Position Manager	6	533
CB0100235	Niederlande	Netherlands	3	533
CB010023510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002351010	Anleihen	Bonds	5	533
CB01002351010CX	CmaX	CmaX	6	533
CB01002351010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002351010PM	Position Manager	Position Manager	6	533
CB010023520	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002352020	Aktien	Equities	5	533
CB01002352020CX	CmaX	CmaX	6	533

CB01002352020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002352020PM	Position Manager	Position Manager	6	533
CB01002352025	Zertifikate	Warrants	5	533
CB01002352025CX	CmaX	CmaX	6	533
CB01002352025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002352025PM	Position Manager	Position Manager	6	533
CB01002352030	Investment Fonds	Investment funds	5	533
CB01002352030CX	CmaX	CmaX	6	533
CB01002352030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002352030PM	Position Manager	Position Manager	6	533
CB0100240	Spanien	Spain	3	533
CB010024010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002401010	Anleihen	Bonds	5	533
CB01002401010CX	CmaX	CmaX	6	533
CB01002401010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002401010PM	Position Manager	Position Manager	6	533
CB010024020	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002402020	Aktien	Equities	5	533
CB01002402020CX	CmaX	CmaX	6	533
CB01002402020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002402020PM	Position Manager	Position Manager	6	533
CB01002402025	Zertifikate	Warrants	5	533
CB01002402025CX	CmaX	CmaX	6	533
CB01002402025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002402025PM	Position Manager	Position Manager	6	533
CB01002402030	Investment Fonds	Investment funds	5	533
CB01002402030CX	CmaX	CmaX	6	533
CB01002402030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002402030PM	Position Manager	Position Manager	6	533
CB0100245	Schweiz	Switzerland	3	533
CB010024510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002451010	Anleihen	Bonds	5	533
CB01002451010CX	CmaX	CmaX	6	533
CB01002451010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002451010PM	Position Manager	Position Manager	6	533
CB010024520	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002452020	Aktien	Equities	5	533
CB01002452020CX	CmaX	CmaX	6	533
CB01002452020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002452020PM	Position Manager	Position Manager	6	533
CB01002452025	Zertifikate	Warrants	5	533
CB01002452025CX	CmaX	CmaX	6	533
CB01002452025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002452025PM	Position Manager	Position Manager	6	533
CB01002452030	Investment Fonds	Investment funds	5	533
CB01002452030CX	CmaX	CmaX	6	533
CB01002452030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002452030PM	Position Manager	Position Manager	6	533
CB0100250	USA	USA	3	533
CB010025010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01002501010	Anleihen	Bonds	5	533
CB01002501010CX	CmaX	CmaX	6	533
CB01002501010LH	Liquidity HUB	Liquidity HUB	6	533
CB01002501010PM	Position Manager	Position Manager	6	533
CB010025020	Aktien und Investment Fonds	Equities and investment funds	4	533
CB01002502020	Aktien	Equities	5	533
CB01002502020CX	CmaX	CmaX	6	533
CB01002502020LH	Liquidity HUB	Liquidity HUB	6	533
CB01002502020PM	Position Manager	Position Manager	6	533
CB01002502025	Zertifikate	Warrants	5	533
CB01002502025CX	CmaX	CmaX	6	533
CB01002502025LH	Liquidity HUB	Liquidity HUB	6	533
CB01002502025PM	Position Manager	Position Manager	6	533
CB01002502030	Investment Fonds	Investment funds	5	533
CB01002502030CX	CmaX	CmaX	6	533

CB01002502030LH	Liquidity HUB	Liquidity HUB	6	533
CB01002502030PM	Position Manager	Position Manager	6	533
CB01003	Aufschlag / Zuschlag	Surcharge	2	533
CB0100310	Österreich	Austria	3	533
CB010031010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01003101010	Anleihen	Bonds	5	533
CB01003101010CX	CmaX	CmaX	6	533
CB01003101010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003101010PM	Position Manager	Position Manager	6	533
CB010031020	Aktienwerte	Equity instruments	4	533
CB01003102020	Aktien	Equities	5	533
CB01003102020CX	CmaX	CmaX	6	533
CB01003102020LH	Liquidity HUB	Liquidity HUB	6	533
CB01003102020PM	Position Manager	Position Manager	6	533
CB01003102025	Zertifikate	Warrants	5	533
CB01003102025CX	CmaX	CmaX	6	533
CB01003102025LH	Liquidity HUB	Liquidity HUB	6	533
CB01003102025PM	Position Manager	Position Manager	6	533
CB0100390	Griechenland	Greece	3	533
CB010039010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01003901010	Anleihen	Bonds	5	533
CB01003901010CX	CmaX	CmaX	6	533
CB01003901010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003901010PM	Position Manager	Position Manager	6	533
CB01003B5	International	International	3	533
CB01003B510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01003B51010	Anleihen	Bonds	5	533
CB01003B51010CX	CmaX	CmaX	6	533
CB01003B51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003B51010PM	Position Manager	Position Manager	6	533
CB01003D0	Italien	Italy	3	533
CB01003D010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01003D01010	Anleihen	Bonds	5	533
CB01003D01010CX	CmaX	CmaX	6	533
CB01003D01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003D01010PM	Position Manager	Position Manager	6	533
CB01003D020	Aktienwerte	Equity instruments	4	533
CB01003D02020	Aktien	Equities	5	533
CB01003D02020CX	CmaX	CmaX	6	533
CB01003D02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01003D02020PM	Position Manager	Position Manager	6	533
CB01003D02025	Zertifikate	Warrants	5	533
CB01003D02025CX	CmaX	CmaX	6	533
CB01003D02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01003D02025PM	Position Manager	Position Manager	6	533
CB01003F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	3	533
CB01003F010	Debt instruments	Debt instruments	4	533
CB01003F01010	Bonds	Bonds	5	533
CB01003F01010PM	Position Manager	Position Manager	6	533
CB01003F020	Equity instruments	Equity instruments	4	533
CB01003F02020	Equities	Equities	5	533
CB01003F02020PM	Position Manager	Position Manager	6	533
CB01003H5	Niederlande	Netherlands	3	533
CB01003H510	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01003H51010	Anleihen	Bonds	5	533
CB01003H51010CX	CmaX	CmaX	6	533
CB01003H51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003H51010PM	Position Manager	Position Manager	6	533
CB01003K0	Portugal	Portugal	3	533
CB01003K010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01003K01010	Anleihen	Bonds	5	533
CB01003K01010CX	CmaX	CmaX	6	533
CB01003K01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003K01010PM	Position Manager	Position Manager	6	533
CB01003K020	Aktienwerte	Equity instruments	4	533

CB01003K02020	Aktien	Equities	5	533
CB01003K02020CX	CmaX	CmaX	6	533
CB01003K02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01003K02020PM	Position Manager	Position Manager	6	533
CB01003K02025	Zertifikate	Warrants	5	533
CB01003K02025CX	CmaX	CmaX	6	533
CB01003K02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01003K02025PM	Position Manager	Position Manager	6	533
CB01003L5	Singapore	Singapore	3	533
CB01003L510	Debt instruments	Debt instruments	4	533
CB01003L51010	Bonds	Bonds	5	533
CB01003L51010CX	CmaX	CmaX	6	533
CB01003L51010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003L51010PM	Position Manager	Position Manager	6	533
CB01003L51015	Government Bonds	Government Bonds	5	533
CB01003L51015CX	CmaX	CmaX	6	533
CB01003L51015LH	Liquidity HUB	Liquidity HUB	6	533
CB01003L51015PM	Position Manager	Position Manager	6	533
CB01003L520	Equity instruments	Equity instruments	4	533
CB01003L52020	Equities	Equities	5	533
CB01003L52020CX	CmaX	CmaX	6	533
CB01003L52020LH	Liquidity HUB	Liquidity HUB	6	533
CB01003L52020PM	Position Manager	Position Manager	6	533
CB01003L52025	Warrants	Warrants	5	533
CB01003L52025CX	CmaX	CmaX	6	533
CB01003L52025LH	Liquidity HUB	Liquidity HUB	6	533
CB01003L52025PM	Position Manager	Position Manager	6	533
CB01003O0	Spanien	Spain	3	533
CB01003O010	Schuldinstrumente (Renten)	Debt instruments	4	533
CB01003O01010	Anleihen	Bonds	5	533
CB01003O01010CX	CmaX	CmaX	6	533
CB01003O01010LH	Liquidity HUB	Liquidity HUB	6	533
CB01003O01010PM	Position Manager	Position Manager	6	533
CB01003O01015	Government Bonds	Government Bonds	5	533
CB01003O01015CX	CmaX	CmaX	6	533
CB01003O01015LH	Liquidity HUB	Liquidity HUB	6	533
CB01003O01015PM	Position Manager	Position Manager	6	533
CB01003O020	Aktienwerte	Equity instruments	4	533
CB01003O02020	Aktien	Equities	5	533
CB01003O02020CX	CmaX	CmaX	6	533
CB01003O02020LH	Liquidity HUB	Liquidity HUB	6	533
CB01003O02020PM	Position Manager	Position Manager	6	533
CB01003O02025	Zertifikate	Warrants	5	533
CB01003O02025CX	CmaX	CmaX	6	533
CB01003O02025LH	Liquidity HUB	Liquidity HUB	6	533
CB01003O02025PM	Position Manager	Position Manager	6	533
CB01004	Anhang 1: Fondsmarktgruppe B und C	Annex 1: Funds Market Group B and C	2	533
CB01004FB	Fondsmarktgruppe B	Funds Market Group B	3	533
CB01004FB30	Fonds	Funds	4	533
CB01004FB3000	Argentinien	Argentina	5	533
CB01004FB300030	Fonds B	Funds B	6	533
CB01004FB300030CX	CmaX	CmaX	7	533
CB01004FB300030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB300030PM	Position Manager	Position Manager	7	533
CB01004FB3005	Australien	Australia	5	533
CB01004FB300530	Fonds B	Funds B	6	533
CB01004FB300530CX	CmaX	CmaX	7	533
CB01004FB300530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB300530PM	Position Manager	Position Manager	7	533
CB01004FB3010	Österreich	Austria	5	533
CB01004FB301030	Fonds B	Funds B	6	533
CB01004FB301030CX	CmaX	CmaX	7	533
CB01004FB301030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB301030PM	Position Manager	Position Manager	7	533
CB01004FB3015	Belgien	Belgium	5	533

CB01004FB301530	Fonds B	Funds B	6	533
CB01004FB301530CX	CmaX	CmaX	7	533
CB01004FB301530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB301530PM	Position Manager	Position Manager	7	533
CB01004FB3020	Brasilien	Brazil	5	533
CB01004FB302030	Fonds B	Funds B	6	533
CB01004FB302030CX	CmaX	CmaX	7	533
CB01004FB302030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB302030PM	Position Manager	Position Manager	7	533
CB01004FB3025	Bulgarien	Bulgaria	5	533
CB01004FB302530	Fonds B	Funds B	6	533
CB01004FB302530CX	CmaX	CmaX	7	533
CB01004FB302530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB302530PM	Position Manager	Position Manager	7	533
CB01004FB3030	Kanada	Canada	5	533
CB01004FB303030	Fonds B	Funds B	6	533
CB01004FB303030CX	CmaX	CmaX	7	533
CB01004FB303030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB303030PM	Position Manager	Position Manager	7	533
CB01004FB3040	China	China	5	533
CB01004FB304030	Fonds B	Funds B	6	533
CB01004FB304030CX	CmaX	CmaX	7	533
CB01004FB304030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB304030PM	Position Manager	Position Manager	7	533
CB01004FB3045	Kroatien	Croatia	5	533
CB01004FB304530	Fonds B	Funds B	6	533
CB01004FB304530CX	CmaX	CmaX	7	533
CB01004FB304530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB304530PM	Position Manager	Position Manager	7	533
CB01004FB3050	Zypern	Cyprus	5	533
CB01004FB305030	Fonds B	Funds B	6	533
CB01004FB305030CX	CmaX	CmaX	7	533
CB01004FB305030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB305030PM	Position Manager	Position Manager	7	533
CB01004FB3055	tsch. Republik	Czech Republic	5	533
CB01004FB305530	Fonds B	Funds B	6	533
CB01004FB305530CX	CmaX	CmaX	7	533
CB01004FB305530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB305530PM	Position Manager	Position Manager	7	533
CB01004FB3060	Dänemark	Denmark	5	533
CB01004FB306030	Fonds B	Funds B	6	533
CB01004FB306030CX	CmaX	CmaX	7	533
CB01004FB306030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB306030PM	Position Manager	Position Manager	7	533
CB01004FB3065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB01004FB306530	Fonds B	Funds B	6	533
CB01004FB306530CX	CmaX	CmaX	7	533
CB01004FB306530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB306530PM	Position Manager	Position Manager	7	533
CB01004FB3070	Estland	Estonia	5	533
CB01004FB307030	Fonds B	Funds B	6	533
CB01004FB307030CX	CmaX	CmaX	7	533
CB01004FB307030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB307030PM	Position Manager	Position Manager	7	533
CB01004FB3075	Finnland	Finland	5	533
CB01004FB307530	Fonds B	Funds B	6	533
CB01004FB307530CX	CmaX	CmaX	7	533
CB01004FB307530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB307530PM	Position Manager	Position Manager	7	533
CB01004FB3080	Frankreich	France	5	533
CB01004FB308030	Fonds B	Funds B	6	533
CB01004FB308030CX	CmaX	CmaX	7	533
CB01004FB308030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB308030PM	Position Manager	Position Manager	7	533
CB01004FB3085	Deutschland	Germany	5	533

CB01004FB308530	Fonds B	Funds B	6	533
CB01004FB308530CX	CmaX	CmaX	7	533
CB01004FB308530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB308530PM	Position Manager	Position Manager	7	533
CB01004FB3090	Griechenland	Greece	5	533
CB01004FB309030	Fonds B	Funds B	6	533
CB01004FB309030CX	CmaX	CmaX	7	533
CB01004FB309030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB309030PM	Position Manager	Position Manager	7	533
CB01004FB3095	Hong Kong	Hong Kong	5	533
CB01004FB309530	Fonds B	Funds B	6	533
CB01004FB309530CX	CmaX	CmaX	7	533
CB01004FB309530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB309530PM	Position Manager	Position Manager	7	533
CB01004FB30A0	Ungarn	Hungary	5	533
CB01004FB30A030	Fonds B	Funds B	6	533
CB01004FB30A030CX	CmaX	CmaX	7	533
CB01004FB30A030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30A030PM	Position Manager	Position Manager	7	533
CB01004FB30A5	Island	Iceland	5	533
CB01004FB30A530	Fonds B	Funds B	6	533
CB01004FB30A530CX	CmaX	CmaX	7	533
CB01004FB30A530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30A530PM	Position Manager	Position Manager	7	533
CB01004FB30B0	Indonesien	Indonesia	5	533
CB01004FB30B030	Fonds B	Funds B	6	533
CB01004FB30B030CX	CmaX	CmaX	7	533
CB01004FB30B030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30B030PM	Position Manager	Position Manager	7	533
CB01004FB30B5	International	International	5	533
CB01004FB30B530	Fonds B	Funds B	6	533
CB01004FB30B530CA	Cork - AuA	Cork - AuA	7	533
CB01004FB30B530CP	Cork - AuP	Cork - AuP	7	533
CB01004FB30B530CX	CmaX	CmaX	7	533
CB01004FB30B530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30B530PM	Position Manager	Position Manager	7	533
CB01004FB30B532	Fonds CFF	Funds CFF	6	533
CB01004FB30B532CX	CmaX	CmaX	7	533
CB01004FB30B532LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30B532PM	Position Manager	Position Manager	7	533
CB01004FB30C0	Irland	Ireland	5	533
CB01004FB30C030	Fonds B	Funds B	6	533
CB01004FB30C030CX	CmaX	CmaX	7	533
CB01004FB30C030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30C030PM	Position Manager	Position Manager	7	533
CB01004FB30C5	Israel	Israel	5	533
CB01004FB30C530	Fonds B	Funds B	6	533
CB01004FB30C530CX	CmaX	CmaX	7	533
CB01004FB30C530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30C530PM	Position Manager	Position Manager	7	533
CB01004FB30D0	Italien	Italy	5	533
CB01004FB30D030	Fonds B	Funds B	6	533
CB01004FB30D030CX	CmaX	CmaX	7	533
CB01004FB30D030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30D030PM	Position Manager	Position Manager	7	533
CB01004FB30D5	Japan	Japan	5	533
CB01004FB30D530	Fonds B	Funds B	6	533
CB01004FB30D530CX	CmaX	CmaX	7	533
CB01004FB30D530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30D530PM	Position Manager	Position Manager	7	533
CB01004FB30E0	Lettland	Latvia	5	533
CB01004FB30E030	Fonds B	Funds B	6	533
CB01004FB30E030CX	CmaX	CmaX	7	533
CB01004FB30E030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30E030PM	Position Manager	Position Manager	7	533

CB01004FB30E5	Litauen	Lithuania	5	533
CB01004FB30E530	Fonds B	Funds B	6	533
CB01004FB30E530CX	CmaX	CmaX	7	533
CB01004FB30E530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30E530PM	Position Manager	Position Manager	7	533
CB01004FB30F0	Luxemburg (LuxCSD)	LuxCSD	5	533
CB01004FB30F030	Fonds B	Funds B	6	533
CB01004FB30F030CX	CmaX	CmaX	7	533
CB01004FB30F030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30F030PM	Position Manager	Position Manager	7	533
CB01004FB30G0	Malaysia	Malaysia	5	533
CB01004FB30G030	Fonds B	Funds B	6	533
CB01004FB30G030CX	CmaX	CmaX	7	533
CB01004FB30G030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30G030PM	Position Manager	Position Manager	7	533
CB01004FB30G5	Malta	Malta	5	533
CB01004FB30G530	Fonds B	Funds B	6	533
CB01004FB30G530CX	CmaX	CmaX	7	533
CB01004FB30G530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30G530PM	Position Manager	Position Manager	7	533
CB01004FB30H0	Mexiko	Mexico	5	533
CB01004FB30H030	Fonds B	Funds B	6	533
CB01004FB30H030CX	CmaX	CmaX	7	533
CB01004FB30H030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30H030PM	Position Manager	Position Manager	7	533
CB01004FB30H5	Niederlande	Netherlands	5	533
CB01004FB30H530	Fonds B	Funds B	6	533
CB01004FB30H530CX	CmaX	CmaX	7	533
CB01004FB30H530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30H530PM	Position Manager	Position Manager	7	533
CB01004FB30I0	Neuseeland	New Zealand	5	533
CB01004FB30I030	Fonds B	Funds B	6	533
CB01004FB30I030CX	CmaX	CmaX	7	533
CB01004FB30I030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30I030PM	Position Manager	Position Manager	7	533
CB01004FB30I5	Norwegen	Norway	5	533
CB01004FB30I530	Fonds B	Funds B	6	533
CB01004FB30I530CX	CmaX	CmaX	7	533
CB01004FB30I530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30I530PM	Position Manager	Position Manager	7	533
CB01004FB30J0	Philippinen	Philippines	5	533
CB01004FB30J030	Fonds B	Funds B	6	533
CB01004FB30J030CX	CmaX	CmaX	7	533
CB01004FB30J030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30J030PM	Position Manager	Position Manager	7	533
CB01004FB30J5	Polen	Poland	5	533
CB01004FB30J530	Fonds B	Funds B	6	533
CB01004FB30J530CX	CmaX	CmaX	7	533
CB01004FB30J530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30J530PM	Position Manager	Position Manager	7	533
CB01004FB30K0	Portugal	Portugal	5	533
CB01004FB30K030	Fonds B	Funds B	6	533
CB01004FB30K030CX	CmaX	CmaX	7	533
CB01004FB30K030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30K030PM	Position Manager	Position Manager	7	533
CB01004FB30L0	Russland	Russia	5	533
CB01004FB30L030	Fonds B	Funds B	6	533
CB01004FB30L030CX	CmaX	CmaX	7	533
CB01004FB30L030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30L030PM	Position Manager	Position Manager	7	533
CB01004FB30L5	Singapur	Singapore	5	533
CB01004FB30L530	Fonds B	Funds B	6	533
CB01004FB30L530CX	CmaX	CmaX	7	533
CB01004FB30L530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30L530PM	Position Manager	Position Manager	7	533



CB01004FB30M0	Slow. Republik	Slovak Republic	5	533
CB01004FB30M030	Fonds B	Funds B	6	533
CB01004FB30M030CX	CmaX	CmaX	7	533
CB01004FB30M030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30M030PM	Position Manager	Position Manager	7	533
CB01004FB30M5	Slowenien	Slovenia	5	533
CB01004FB30M530	Fonds B	Funds B	6	533
CB01004FB30M530CX	CmaX	CmaX	7	533
CB01004FB30M530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30M530PM	Position Manager	Position Manager	7	533
CB01004FB30N0	Südafrika	South Africa	5	533
CB01004FB30N030	Fonds B	Funds B	6	533
CB01004FB30N030CX	CmaX	CmaX	7	533
CB01004FB30N030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30N030PM	Position Manager	Position Manager	7	533
CB01004FB30N5	Südkorea	South Korea	5	533
CB01004FB30N530	Fonds B	Funds B	6	533
CB01004FB30N530CX	CmaX	CmaX	7	533
CB01004FB30N530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30N530PM	Position Manager	Position Manager	7	533
CB01004FB30O0	Spanien	Spain	5	533
CB01004FB30O030	Fonds B	Funds B	6	533
CB01004FB30O030CX	CmaX	CmaX	7	533
CB01004FB30O030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30O030PM	Position Manager	Position Manager	7	533
CB01004FB30O5	Schweden	Sweden	5	533
CB01004FB30O530	Fonds B	Funds B	6	533
CB01004FB30O530CX	CmaX	CmaX	7	533
CB01004FB30O530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30O530PM	Position Manager	Position Manager	7	533
CB01004FB30P0	Schweiz	Switzerland	5	533
CB01004FB30P030	Fonds B	Funds B	6	533
CB01004FB30P030CX	CmaX	CmaX	7	533
CB01004FB30P030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30P030PM	Position Manager	Position Manager	7	533
CB01004FB30Q0	Thailand	Thailand	5	533
CB01004FB30Q030	Fonds B	Funds B	6	533
CB01004FB30Q030CX	CmaX	CmaX	7	533
CB01004FB30Q030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30Q030PM	Position Manager	Position Manager	7	533
CB01004FB30Q5	Türkei	Turkey	5	533
CB01004FB30Q530	Fonds B	Funds B	6	533
CB01004FB30Q530CX	CmaX	CmaX	7	533
CB01004FB30Q530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30Q530PM	Position Manager	Position Manager	7	533
CB01004FB30R0	Ver. Königreich	United Kingdom	5	533
CB01004FB30R030	Fonds B	Funds B	6	533
CB01004FB30R030CX	CmaX	CmaX	7	533
CB01004FB30R030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30R030PM	Position Manager	Position Manager	7	533
CB01004FB30R5	USA	USA	5	533
CB01004FB30R530	Fonds B	Funds B	6	533
CB01004FB30R530CX	CmaX	CmaX	7	533
CB01004FB30R530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB30R530PM	Position Manager	Position Manager	7	533
CB01004FB80	Wartungsgeb. WP-konten (Fonds)	Funds central maintenance service	4	533
CB01004FB80B5	International	International	5	533
CB01004FB80B580	Fonds B Wartungsgeb. WP-konten	Funds B central maintenance service	6	533
CB01004FB80B580CX	CmaX	CmaX	7	533
CB01004FB80B580LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FB80B580PM	Position Manager	Position Manager	7	533
CB01004FBD0	Fonds notarielle Dienstleistungen	Funds notary service	4	533
CB01004FBD0B5	International	International	5	533
CB01004FBD0B5D0	Fonds B notarielle Dienstleistungen	Funds B notary service	6	533
CB01004FBD0B5D0CX	CmaX	CmaX	7	533

CB01004FBD0B5D0LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FBD0B5D0PM	Position Manager	Position Manager	7	533
CB01004FC	Fondsmarktgruppe C	Funds Market Group C	3	533
CB01004FC30	Fonds	Funds	4	533
CB01004FC3000	Argentinien	Argentina	5	533
CB01004FC300030	Fonds C	Funds C	6	533
CB01004FC300030CX	CmaX	CmaX	7	533
CB01004FC300030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC300030PM	Position Manager	Position Manager	7	533
CB01004FC3005	Australien	Australia	5	533
CB01004FC300530	Fonds C	Funds C	6	533
CB01004FC300530CX	CmaX	CmaX	7	533
CB01004FC300530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC300530PM	Position Manager	Position Manager	7	533
CB01004FC3010	Österreich	Austria	5	533
CB01004FC301030	Fonds C	Funds C	6	533
CB01004FC301030CX	CmaX	CmaX	7	533
CB01004FC301030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC301030PM	Position Manager	Position Manager	7	533
CB01004FC3015	Belgien	Belgium	5	533
CB01004FC301530	Fonds C	Funds C	6	533
CB01004FC301530CX	CmaX	CmaX	7	533
CB01004FC301530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC301530PM	Position Manager	Position Manager	7	533
CB01004FC3020	Brasilien	Brazil	5	533
CB01004FC302030	Fonds C	Funds C	6	533
CB01004FC302030CX	CmaX	CmaX	7	533
CB01004FC302030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC302030PM	Position Manager	Position Manager	7	533
CB01004FC3025	Bulgarien	Bulgaria	5	533
CB01004FC302530	Fonds C	Funds C	6	533
CB01004FC302530CX	CmaX	CmaX	7	533
CB01004FC302530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC302530PM	Position Manager	Position Manager	7	533
CB01004FC3030	Kanada	Canada	5	533
CB01004FC303030	Fonds C	Funds C	6	533
CB01004FC303030CX	CmaX	CmaX	7	533
CB01004FC303030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC303030PM	Position Manager	Position Manager	7	533
CB01004FC3040	China	China	5	533
CB01004FC304030	Fonds C	Funds C	6	533
CB01004FC304030CX	CmaX	CmaX	7	533
CB01004FC304030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC304030PM	Position Manager	Position Manager	7	533
CB01004FC3045	Kroatien	Croatia	5	533
CB01004FC304530	Fonds C	Funds C	6	533
CB01004FC304530CX	CmaX	CmaX	7	533
CB01004FC304530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC304530PM	Position Manager	Position Manager	7	533
CB01004FC3050	Zypern	Cyprus	5	533
CB01004FC305030	Fonds C	Funds C	6	533
CB01004FC305030CX	CmaX	CmaX	7	533
CB01004FC305030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC305030PM	Position Manager	Position Manager	7	533
CB01004FC3055	tsch. Republik	Czech Republic	5	533
CB01004FC305530	Fonds C	Funds C	6	533
CB01004FC305530CX	CmaX	CmaX	7	533
CB01004FC305530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC305530PM	Position Manager	Position Manager	7	533
CB01004FC3060	Dänemark	Denmark	5	533
CB01004FC306030	Fonds C	Funds C	6	533
CB01004FC306030CX	CmaX	CmaX	7	533
CB01004FC306030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC306030PM	Position Manager	Position Manager	7	533
CB01004FC3065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533

CB01004FC306530	Fonds C	Funds C	6	533
CB01004FC306530CX	CmaX	CmaX	7	533
CB01004FC306530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC306530PM	Position Manager	Position Manager	7	533
CB01004FC3070	Estland	Estonia	5	533
CB01004FC307030	Fonds C	Funds C	6	533
CB01004FC307030CX	CmaX	CmaX	7	533
CB01004FC307030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC307030PM	Position Manager	Position Manager	7	533
CB01004FC3075	Finnland	Finland	5	533
CB01004FC307530	Fonds C	Funds C	6	533
CB01004FC307530CX	CmaX	CmaX	7	533
CB01004FC307530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC307530PM	Position Manager	Position Manager	7	533
CB01004FC3080	Frankreich	France	5	533
CB01004FC308030	Fonds C	Funds C	6	533
CB01004FC308030CX	CmaX	CmaX	7	533
CB01004FC308030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC308030PM	Position Manager	Position Manager	7	533
CB01004FC3085	Deutschland	Germany	5	533
CB01004FC308530	Fonds C	Funds C	6	533
CB01004FC308530CX	CmaX	CmaX	7	533
CB01004FC308530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC308530PM	Position Manager	Position Manager	7	533
CB01004FC3090	Griechenland	Greece	5	533
CB01004FC309030	Fonds C	Funds C	6	533
CB01004FC309030CX	CmaX	CmaX	7	533
CB01004FC309030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC309030PM	Position Manager	Position Manager	7	533
CB01004FC3095	Hong Kong	Hong Kong	5	533
CB01004FC309530	Fonds C	Funds C	6	533
CB01004FC309530CX	CmaX	CmaX	7	533
CB01004FC309530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC309530PM	Position Manager	Position Manager	7	533
CB01004FC30A0	Ungarn	Hungary	5	533
CB01004FC30A030	Fonds C	Funds C	6	533
CB01004FC30A030CX	CmaX	CmaX	7	533
CB01004FC30A030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30A030PM	Position Manager	Position Manager	7	533
CB01004FC30A5	Island	Iceland	5	533
CB01004FC30A530	Fonds C	Funds C	6	533
CB01004FC30A530CX	CmaX	CmaX	7	533
CB01004FC30A530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30A530PM	Position Manager	Position Manager	7	533
CB01004FC30B0	Indonesien	Indonesia	5	533
CB01004FC30B030	Fonds C	Funds C	6	533
CB01004FC30B030CX	CmaX	CmaX	7	533
CB01004FC30B030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30B030PM	Position Manager	Position Manager	7	533
CB01004FC30B5	International	International	5	533
CB01004FC30B530	Fonds C	Funds C	6	533
CB01004FC30B530CA	Cork - AuA	Cork - AuA	7	533
CB01004FC30B530CP	Cork - AuP	Cork - AuP	7	533
CB01004FC30B530CX	CmaX	CmaX	7	533
CB01004FC30B530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30B530PM	Position Manager	Position Manager	7	533
CB01004FC30B532	Fonds CFF	Funds CFF	6	533
CB01004FC30B532CX	CmaX	CmaX	7	533
CB01004FC30B532LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30B532PM	Position Manager	Position Manager	7	533
CB01004FC30C0	Irland	Ireland	5	533
CB01004FC30C030	Fonds C	Funds C	6	533
CB01004FC30C030CX	CmaX	CmaX	7	533
CB01004FC30C030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30C030PM	Position Manager	Position Manager	7	533

CB01004FC30C5	Israel	Israel	5	533
CB01004FC30C530	Fonds C	Funds C	6	533
CB01004FC30C530CX	CmaX	CmaX	7	533
CB01004FC30C530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30C530PM	Position Manager	Position Manager	7	533
CB01004FC30D0	Italien	Italy	5	533
CB01004FC30D030	Fonds C	Funds C	6	533
CB01004FC30D030CX	CmaX	CmaX	7	533
CB01004FC30D030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30D030PM	Position Manager	Position Manager	7	533
CB01004FC30D5	Japan	Japan	5	533
CB01004FC30D530	Fonds C	Funds C	6	533
CB01004FC30D530CX	CmaX	CmaX	7	533
CB01004FC30D530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30D530PM	Position Manager	Position Manager	7	533
CB01004FC30E0	Lettland	Latvia	5	533
CB01004FC30E030	Fonds C	Funds C	6	533
CB01004FC30E030CX	CmaX	CmaX	7	533
CB01004FC30E030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30E030PM	Position Manager	Position Manager	7	533
CB01004FC30E5	Litauen	Lithuania	5	533
CB01004FC30E530	Fonds C	Funds C	6	533
CB01004FC30E530CX	CmaX	CmaX	7	533
CB01004FC30E530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30E530PM	Position Manager	Position Manager	7	533
CB01004FC30F0	Luxemburg (LuxCSD)	LuxCSD	5	533
CB01004FC30F030	Fonds C	Funds C	6	533
CB01004FC30F030CX	CmaX	CmaX	7	533
CB01004FC30F030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30F030PM	Position Manager	Position Manager	7	533
CB01004FC30G0	Malaysia	Malaysia	5	533
CB01004FC30G030	Fonds C	Funds C	6	533
CB01004FC30G030CX	CmaX	CmaX	7	533
CB01004FC30G030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30G030PM	Position Manager	Position Manager	7	533
CB01004FC30G5	Malta	Malta	5	533
CB01004FC30G530	Fonds C	Funds C	6	533
CB01004FC30G530CX	CmaX	CmaX	7	533
CB01004FC30G530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30G530PM	Position Manager	Position Manager	7	533
CB01004FC30H0	Mexiko	Mexico	5	533
CB01004FC30H030	Fonds C	Funds C	6	533
CB01004FC30H030CX	CmaX	CmaX	7	533
CB01004FC30H030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30H030PM	Position Manager	Position Manager	7	533
CB01004FC30H5	Niederlande	Netherlands	5	533
CB01004FC30H530	Fonds C	Funds C	6	533
CB01004FC30H530CX	CmaX	CmaX	7	533
CB01004FC30H530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30H530PM	Position Manager	Position Manager	7	533
CB01004FC30I0	Neuseeland	New Zealand	5	533
CB01004FC30I030	Fonds C	Funds C	6	533
CB01004FC30I030CX	CmaX	CmaX	7	533
CB01004FC30I030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30I030PM	Position Manager	Position Manager	7	533
CB01004FC30I5	Norwegen	Norway	5	533
CB01004FC30I530	Fonds C	Funds C	6	533
CB01004FC30I530CX	CmaX	CmaX	7	533
CB01004FC30I530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30I530PM	Position Manager	Position Manager	7	533
CB01004FC30J0	Philippinen	Philippines	5	533
CB01004FC30J030	Fonds C	Funds C	6	533
CB01004FC30J030CX	CmaX	CmaX	7	533
CB01004FC30J030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30J030PM	Position Manager	Position Manager	7	533

CB01004FC30J5	Polen	Poland	5	533
CB01004FC30J530	Fonds C	Funds C	6	533
CB01004FC30J530CX	CmaX	CmaX	7	533
CB01004FC30J530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30J530PM	Position Manager	Position Manager	7	533
CB01004FC30K0	Portugal	Portugal	5	533
CB01004FC30K030	Fonds C	Funds C	6	533
CB01004FC30K030CX	CmaX	CmaX	7	533
CB01004FC30K030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30K030PM	Position Manager	Position Manager	7	533
CB01004FC30L0	Russland	Russia	5	533
CB01004FC30L030	Fonds C	Funds C	6	533
CB01004FC30L030CX	CmaX	CmaX	7	533
CB01004FC30L030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30L030PM	Position Manager	Position Manager	7	533
CB01004FC30L5	Singapur	Singapore	5	533
CB01004FC30L530	Fonds C	Funds C	6	533
CB01004FC30L530CX	CmaX	CmaX	7	533
CB01004FC30L530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30L530PM	Position Manager	Position Manager	7	533
CB01004FC30M0	Slow. Republik	Slovak Republic	5	533
CB01004FC30M030	Fonds C	Funds C	6	533
CB01004FC30M030CX	CmaX	CmaX	7	533
CB01004FC30M030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30M030PM	Position Manager	Position Manager	7	533
CB01004FC30M5	Slowenien	Slovenia	5	533
CB01004FC30M530	Fonds C	Funds C	6	533
CB01004FC30M530CX	CmaX	CmaX	7	533
CB01004FC30M530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30M530PM	Position Manager	Position Manager	7	533
CB01004FC30N0	Südafrika	South Africa	5	533
CB01004FC30N030	Fonds C	Funds C	6	533
CB01004FC30N030CX	CmaX	CmaX	7	533
CB01004FC30N030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30N030PM	Position Manager	Position Manager	7	533
CB01004FC30N5	Südkorea	South Korea	5	533
CB01004FC30N530	Fonds C	Funds C	6	533
CB01004FC30N530CX	CmaX	CmaX	7	533
CB01004FC30N530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30N530PM	Position Manager	Position Manager	7	533
CB01004FC30O0	Spanien	Spain	5	533
CB01004FC30O030	Fonds C	Funds C	6	533
CB01004FC30O030CX	CmaX	CmaX	7	533
CB01004FC30O030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30O030PM	Position Manager	Position Manager	7	533
CB01004FC30O5	Schweden	Sweden	5	533
CB01004FC30O530	Fonds C	Funds C	6	533
CB01004FC30O530CX	CmaX	CmaX	7	533
CB01004FC30O530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30O530PM	Position Manager	Position Manager	7	533
CB01004FC30P0	Schweiz	Switzerland	5	533
CB01004FC30P030	Fonds C	Funds C	6	533
CB01004FC30P030CX	CmaX	CmaX	7	533
CB01004FC30P030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30P030PM	Position Manager	Position Manager	7	533
CB01004FC30Q0	Thailand	Thailand	5	533
CB01004FC30Q030	Fonds C	Funds C	6	533
CB01004FC30Q030CX	CmaX	CmaX	7	533
CB01004FC30Q030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30Q030PM	Position Manager	Position Manager	7	533
CB01004FC30Q5	Türkei	Turkey	5	533
CB01004FC30Q530	Fonds C	Funds C	6	533
CB01004FC30Q530CX	CmaX	CmaX	7	533
CB01004FC30Q530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30Q530PM	Position Manager	Position Manager	7	533

CB01004FC30R0	Ver. Königreich	United Kingdom	5	533
CB01004FC30R030	Fonds C	Funds C	6	533
CB01004FC30R030CX	CmaX	CmaX	7	533
CB01004FC30R030LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30R030PM	Position Manager	Position Manager	7	533
CB01004FC30R5	USA	USA	5	533
CB01004FC30R530	Fonds C	Funds C	6	533
CB01004FC30R530CX	CmaX	CmaX	7	533
CB01004FC30R530LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC30R530PM	Position Manager	Position Manager	7	533
CB01004FC80	Wartungsgeb. WP-konten (Fonds)	Funds central maintenance service	4	533
CB01004FC80B5	International	International	5	533
CB01004FC80B580	Fonds C Wartungsgeb. WP-konten	Funds C central maintenance service	6	533
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CB01004FC80B580LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FC80B580PM	Position Manager	Position Manager	7	533
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CB01004FCDOB5D0LH	Liquidity HUB	Liquidity HUB	7	533
CB01004FCDOB5D0PM	Position Manager	Position Manager	7	533
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CB01005F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	3	533
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CB01005F01010	Anleihen	Bonds	5	533
CB01005F01010PM	Position Manager	Position Manager	6	533
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CB01005F02020	Aktien	Equities	5	533
CB01005F02020PM	Position Manager	Position Manager	6	533
CB01005F02025	Zertifikate	Warrants	5	533
CB01005F02025PM	Position Manager	Position Manager	6	533
CB01005F030	Fonds	Funds	4	533
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CB01005F03030PM	Position Manager	Position Manager	6	533
CB01005F060	Wartungsgeb. WP-konten (Renten)	Debt instruments central M service	4	533
CB01005F06060	Anleihen	Bonds	5	533
CB01005F06060PM	Position Manager	Position Manager	6	533
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CB01005F07070	Aktien	Equities	5	533
CB01005F07070PM	Position Manager	Position Manager	6	533
CB01005F07075	Zertifikate	Warrants	5	533
CB01005F07075PM	Position Manager	Position Manager	6	533
CB01005F080	Wartungsgeb. WP-konten (Fonds)	Funds central maintenance service	4	533
CB01005F08080	Fonds	Funds	5	533
CB01005F08080PM	Position Manager	Position Manager	6	533
CB01005F0B0	Geb. notarielle DL bei WP (Renten)	Debt instruments notary service	4	533
CB01005F0B0B0	Anleihen	Bonds	5	533
CB01005F0B0B0PM	Position Manager	Position Manager	6	533
CB01005F0C0	Geb. notarielle DL bei WP (Aktien)	Equity instruments notary service	4	533
CB01005F0C0C0	Aktien	Equities	5	533
CB01005F0C0C0PM	Position Manager	Position Manager	6	533
CB01005F0C0C5	Zertifikate	Warrants	5	533
CB01005F0C0C5PM	Position Manager	Position Manager	6	533
CB01005F0D0	Fonds notarielle Dienstleistungen	Funds notary service	4	533
CB01005F0D0D0	Fonds	Funds	5	533
CB01005F0D0D0PM	Position Manager	Position Manager	6	533
CB020	2. Abwicklungsdienstleistung	2. Settlement services	1	533
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CB02010ACCP1020	Aktien	Equities	6	533
CB02010ACCP1025	Zertifikate	Warrants	6	533

CB02010ACCP1030	Fonds	Funds	6	533
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CB02010ACCP1520	Aktien	Equities	6	533
CB02010ACCP1525	Zertifikate	Warrants	6	533
CB02010ACCP1530	Fonds	Funds	6	533
CB02010ACCP60	Dänemark	Denmark	5	533
CB02010ACCP6010	Anleihen	Bonds	6	533
CB02010ACCP6020	Aktien	Equities	6	533
CB02010ACCP6025	Zertifikate	Warrants	6	533
CB02010ACCP6030	Fonds	Funds	6	533
CB02010ACCP75	Finnland	Finland	5	533
CB02010ACCP7510	Anleihen	Bonds	6	533
CB02010ACCP7520	Aktien	Equities	6	533
CB02010ACCP7525	Zertifikate	Warrants	6	533
CB02010ACCP7530	Fonds	Funds	6	533
CB02010ACCP80	Frankreich	France	5	533
CB02010ACCP8010	Anleihen	Bonds	6	533
CB02010ACCP8020	Aktien	Equities	6	533
CB02010ACCP8025	Zertifikate	Warrants	6	533
CB02010ACCP8030	Fonds	Funds	6	533
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CB02010ACCP8530	Fonds	Funds	6	533
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CB02010ACCP9020	Aktien	Equities	6	533
CB02010ACCP9025	Zertifikate	Warrants	6	533
CB02010ACCP9030	Fonds	Funds	6	533
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CB02010ACCPD010	Anleihen	Bonds	6	533
CB02010ACCPD020	Aktien	Equities	6	533
CB02010ACCPD025	Zertifikate	Warrants	6	533
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CB02010ACCPF020	Aktien	Equities	6	533
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CB02010ACCPG520	Aktien	Equities	6	533
CB02010ACCPG525	Zertifikate	Warrants	6	533
CB02010ACCPG530	Fonds	Funds	6	533
CB02010ACCPH5	Niederlande	Netherlands	5	533
CB02010ACCPH510	Anleihen	Bonds	6	533
CB02010ACCPH520	Aktien	Equities	6	533
CB02010ACCPH525	Zertifikate	Warrants	6	533
CB02010ACCPH530	Fonds	Funds	6	533
CB02010ACCPK0	Portugal	Portugal	5	533
CB02010ACCPK010	Anleihen	Bonds	6	533
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CB02010ACCPP010	Anleihen	Bonds	6	533
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CB02010ACPR520	Aktien	Equities	6	533
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CB02010ACPR530	Fonds	Funds	6	533
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CB02010ACOT1020	Aktien	Equities	6	533
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CB02010ACOT1030	Fonds	Funds	6	533
CB02010ACOT15	Belgien	Belgium	5	533
CB02010ACOT1510	Anleihen	Bonds	6	533
CB02010ACOT1520	Aktien	Equities	6	533
CB02010ACOT1525	Zertifikate	Warrants	6	533
CB02010ACOT1530	Fonds	Funds	6	533
CB02010ACOT60	Dänemark	Denmark	5	533
CB02010ACOT6010	Anleihen	Bonds	6	533
CB02010ACOT6020	Aktien	Equities	6	533
CB02010ACOT6025	Zertifikate	Warrants	6	533
CB02010ACOT6030	Fonds	Funds	6	533
CB02010ACOT75	Finnland	Finland	5	533
CB02010ACOT7510	Anleihen	Bonds	6	533
CB02010ACOT7520	Aktien	Equities	6	533
CB02010ACOT7525	Zertifikate	Warrants	6	533
CB02010ACOT7530	Fonds	Funds	6	533
CB02010ACOT80	Frankreich	France	5	533
CB02010ACOT8010	Anleihen	Bonds	6	533
CB02010ACOT8020	Aktien	Equities	6	533
CB02010ACOT8025	Zertifikate	Warrants	6	533
CB02010ACOT8030	Fonds	Funds	6	533
CB02010ACOT85	Deutschland	Germany	5	533
CB02010ACOT8510	Anleihen	Bonds	6	533
CB02010ACOT8520	Aktien	Equities	6	533
CB02010ACOT8525	Zertifikate	Warrants	6	533
CB02010ACOT8530	Fonds	Funds	6	533
CB02010ACOT90	Griechenland	Greece	5	533
CB02010ACOT9010	Anleihen	Bonds	6	533
CB02010ACOT9020	Aktien	Equities	6	533
CB02010ACOT9025	Zertifikate	Warrants	6	533
CB02010ACOT9030	Fonds	Funds	6	533
CB02010ACOTD0	Italien	Italy	5	533
CB02010ACOTD010	Anleihen	Bonds	6	533
CB02010ACOTD020	Aktien	Equities	6	533
CB02010ACOTD025	Zertifikate	Warrants	6	533
CB02010ACOTD030	Fonds	Funds	6	533
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CB02010ACOTF010	Anleihen	Bonds	6	533
CB02010ACOTF020	Aktien	Equities	6	533
CB02010ACOTF025	Zertifikate	Warrants	6	533
CB02010ACOTF030	Fonds	Funds	6	533
CB02010ACOTG5	Malta	Malta	5	533
CB02010ACOTG510	Anleihen	Bonds	6	533
CB02010ACOTG520	Aktien	Equities	6	533
CB02010ACOTG525	Zertifikate	Warrants	6	533
CB02010ACOTG530	Fonds	Funds	6	533
CB02010ACOTH5	Niederlande	Netherlands	5	533
CB02010ACOTH510	Anleihen	Bonds	6	533
CB02010ACOTH520	Aktien	Equities	6	533
CB02010ACOTH525	Zertifikate	Warrants	6	533
CB02010ACOTH530	Fonds	Funds	6	533
CB02010ACOTK0	Portugal	Portugal	5	533
CB02010ACOTK010	Anleihen	Bonds	6	533
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CB02010ACOTO025	Zertifikate	Warrants	6	533
CB02010ACOTO030	Fonds	Funds	6	533
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CB02010ACOTP010	Anleihen	Bonds	6	533
CB02010ACOTP020	Aktien	Equities	6	533
CB02010ACOTP025	Zertifikate	Warrants	6	533
CB02010ACOTP030	Fonds	Funds	6	533
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CB02010ACSE1020	Aktien	Equities	6	533
CB02010ACSE1025	Zertifikate	Warrants	6	533
CB02010ACSE1030	Fonds	Funds	6	533
CB02010ACSE15	Belgien	Belgium	5	533
CB02010ACSE1510	Anleihen	Bonds	6	533
CB02010ACSE1520	Aktien	Equities	6	533
CB02010ACSE1525	Zertifikate	Warrants	6	533
CB02010ACSE1530	Fonds	Funds	6	533
CB02010ACSE60	Dänemark	Denmark	5	533
CB02010ACSE6010	Anleihen	Bonds	6	533
CB02010ACSE6020	Aktien	Equities	6	533
CB02010ACSE6025	Zertifikate	Warrants	6	533
CB02010ACSE6030	Fonds	Funds	6	533
CB02010ACSE75	Finnland	Finland	5	533
CB02010ACSE7510	Anleihen	Bonds	6	533
CB02010ACSE7520	Aktien	Equities	6	533
CB02010ACSE7525	Zertifikate	Warrants	6	533
CB02010ACSE7530	Fonds	Funds	6	533
CB02010ACSE80	Frankreich	France	5	533
CB02010ACSE8010	Anleihen	Bonds	6	533
CB02010ACSE8020	Aktien	Equities	6	533
CB02010ACSE8025	Zertifikate	Warrants	6	533
CB02010ACSE8030	Fonds	Funds	6	533
CB02010ACSE85	Deutschland	Germany	5	533
CB02010ACSE8510	Anleihen	Bonds	6	533
CB02010ACSE8520	Aktien	Equities	6	533
CB02010ACSE8525	Zertifikate	Warrants	6	533
CB02010ACSE8530	Fonds	Funds	6	533
CB02010ACSE90	Griechenland	Greece	5	533
CB02010ACSE9010	Anleihen	Bonds	6	533
CB02010ACSE9020	Aktien	Equities	6	533
CB02010ACSE9025	Zertifikate	Warrants	6	533
CB02010ACSE9030	Fonds	Funds	6	533
CB02010ACSED0	Italien	Italy	5	533
CB02010ACSED010	Anleihen	Bonds	6	533
CB02010ACSED020	Aktien	Equities	6	533
CB02010ACSED025	Zertifikate	Warrants	6	533
CB02010ACSED030	Fonds	Funds	6	533
CB02010ACSEF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010ACSEF010	Anleihen	Bonds	6	533
CB02010ACSEF020	Aktien	Equities	6	533
CB02010ACSEF025	Zertifikate	Warrants	6	533
CB02010ACSEF030	Fonds	Funds	6	533
CB02010ACSEG5	Malta	Malta	5	533
CB02010ACSEG510	Anleihen	Bonds	6	533

CB02010ACSEG520	Aktien	Equities	6	533
CB02010ACSEG525	Zertifikate	Warrants	6	533
CB02010ACSEG530	Fonds	Funds	6	533
CB02010ACSEH5	Niederlande	Netherlands	5	533
CB02010ACSEH510	Anleihen	Bonds	6	533
CB02010ACSEH520	Aktien	Equities	6	533
CB02010ACSEH525	Zertifikate	Warrants	6	533
CB02010ACSEH530	Fonds	Funds	6	533
CB02010ACSEK0	Portugal	Portugal	5	533
CB02010ACSEK010	Anleihen	Bonds	6	533
CB02010ACSEK020	Aktien	Equities	6	533
CB02010ACSEK025	Zertifikate	Warrants	6	533
CB02010ACSEK030	Fonds	Funds	6	533
CB02010ACSEO0	Spanien	Spain	5	533
CB02010ACSEO010	Anleihen	Bonds	6	533
CB02010ACSEO020	Aktien	Equities	6	533
CB02010ACSEO025	Zertifikate	Warrants	6	533
CB02010ACSEO030	Fonds	Funds	6	533
CB02010ACSEP0	Schweiz	Switzerland	5	533
CB02010ACSEP010	Anleihen	Bonds	6	533
CB02010ACSEP020	Aktien	Equities	6	533
CB02010ACSEP025	Zertifikate	Warrants	6	533
CB02010ACSEP030	Fonds	Funds	6	533
CB02010ACSER5	USA	USA	5	533
CB02010ACSER510	Anleihen	Bonds	6	533
CB02010ACSER520	Aktien	Equities	6	533
CB02010ACSER525	Zertifikate	Warrants	6	533
CB02010ACSER530	Fonds	Funds	6	533
CB02010D1	2.1.1 Auslieferung gegen Zahlung (DVP)	2.1.1 Delivery versus Payment (DVP)	3	533
CB02010D1CC	Buchung Abwi.instr. (Eurex CCP)	Settled Eurex CCP Booking of a sett inx	4	533
CB02010D1CCCP	Kontrahent	Counterparty	5	533
CB02010D1CCCP10	Österreich	Austria	6	533
CB02010D1CCCP1060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP1070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP1075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCP1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP1081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCP15	Belgien	Belgium	6	533
CB02010D1CCCP1560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP1570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP1575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCP1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP1581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCP60	Dänemark	Denmark	6	533
CB02010D1CCCP6060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP6070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP6075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCP6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP6081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCP75	Finnland	Finland	6	533
CB02010D1CCCP7560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP7570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP7575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCP7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP7581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCP80	Frankreich	France	6	533
CB02010D1CCCP8060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP8070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP8075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCP8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP8081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCP85	Deutschland	Germany	6	533
CB02010D1CCCP8560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP8570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP8575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533

CB02010D1CCCP8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP8581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCP90	Griechenland	Greece	6	533
CB02010D1CCCP9060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP9070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP9075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCP9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP9081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCPD0	Italien	Italy	6	533
CB02010D1CCCPD060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCPD070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCPD075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCPD080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCPD081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCPF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1CCCPF060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCPF070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCPF075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCPF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCPF081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCPG5	Malta	Malta	6	533
CB02010D1CCCPG560	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCPG570	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCPG575	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCPG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCPG581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCPH5	Niederlande	Netherlands	6	533
CB02010D1CCCPH560	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCPH570	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCPH575	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCPH580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCPH581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCPK0	Portugal	Portugal	6	533
CB02010D1CCCPK060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCPK070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCPK075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCPK080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCPK081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCP00	Spanien	Spain	6	533
CB02010D1CCCP0060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCP0070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCP0075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCP0080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCP0081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCPP0	Schweiz	Switzerland	6	533
CB02010D1CCCPP060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCPP070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCPP075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCPP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCPP081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CCCPR5	USA	USA	6	533
CB02010D1CCCPR560	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1CCCPR570	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1CCCPR575	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1CCCPR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1CCCPR581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1CP	CCP (zentraler Kontrahent)	Settled Eurex CCP Sett lifecycle mgt fee	4	533
CB02010D1CP10	Österreich	Austria	5	533
CB02010D1CP1010	Anleihen	Bonds	6	533
CB02010D1CP1020	Aktien	Equities	6	533
CB02010D1CP1025	Zertifikate	Warrants	6	533
CB02010D1CP1030	Fonds	Funds	6	533
CB02010D1CP15	Belgien	Belgium	5	533
CB02010D1CP1510	Anleihen	Bonds	6	533
CB02010D1CP1520	Aktien	Equities	6	533

CB02010D1CP1525	Zertifikate	Warrants	6	533
CB02010D1CP1530	Fonds	Funds	6	533
CB02010D1CP60	Dänemark	Denmark	5	533
CB02010D1CP6010	Anleihen	Bonds	6	533
CB02010D1CP6020	Aktien	Equities	6	533
CB02010D1CP6025	Zertifikate	Warrants	6	533
CB02010D1CP6030	Fonds	Funds	6	533
CB02010D1CP75	Finnland	Finland	5	533
CB02010D1CP7510	Anleihen	Bonds	6	533
CB02010D1CP7520	Aktien	Equities	6	533
CB02010D1CP7525	Zertifikate	Warrants	6	533
CB02010D1CP7530	Fonds	Funds	6	533
CB02010D1CP80	Frankreich	France	5	533
CB02010D1CP8010	Anleihen	Bonds	6	533
CB02010D1CP8020	Aktien	Equities	6	533
CB02010D1CP8025	Zertifikate	Warrants	6	533
CB02010D1CP8030	Fonds	Funds	6	533
CB02010D1CP85	Deutschland	Germany	5	533
CB02010D1CP8510	Anleihen	Bonds	6	533
CB02010D1CP8520	Aktien	Equities	6	533
CB02010D1CP8525	Zertifikate	Warrants	6	533
CB02010D1CP8530	Fonds	Funds	6	533
CB02010D1CP90	Griechenland	Greece	5	533
CB02010D1CP9010	Anleihen	Bonds	6	533
CB02010D1CP9020	Aktien	Equities	6	533
CB02010D1CP9025	Zertifikate	Warrants	6	533
CB02010D1CP9030	Fonds	Funds	6	533
CB02010D1CPCP	EurexCCP - Counterparty	Counterparty	5	533
CB02010D1CPCP10	Austria	Austria	6	533
CB02010D1CPCP1010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCP1020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCP1025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCP1030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCP1031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCP15	Belgium	Belgium	6	533
CB02010D1CPCP1510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCP1520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCP1525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCP1530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCP1531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCP60	Denmark	Denmark	6	533
CB02010D1CPCP6010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCP6020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCP6025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCP6030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCP6031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCP75	Finland	Finland	6	533
CB02010D1CPCP7510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCP7520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCP7525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCP7530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCP7531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCP80	France	France	6	533
CB02010D1CPCP8010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCP8020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCP8025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCP8030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCP8031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCP85	Germany	Germany	6	533
CB02010D1CPCP8510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCP8520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCP8525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCP8530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCP8531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCP90	Greece	Greece	6	533

CB02010D1CPCP9010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCP9020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCP9025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCP9030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCP9031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPD0	Italy	Italy	6	533
CB02010D1CPCPD010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPD020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPD025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPD030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPD031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1CPCPF010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPF020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPF025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPF030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPF031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPG5	Malta	Malta	6	533
CB02010D1CPCPG510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPG520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPG525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPG530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPG531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPH5	Netherlands	Netherlands	6	533
CB02010D1CPCPH510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPH520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPH525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPH530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPH531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPK0	Portugal	Portugal	6	533
CB02010D1CPCPK010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPK020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPK025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPK030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPK031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPO0	Spain	Spain	6	533
CB02010D1CPCPO010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPO020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPO025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPO030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPO031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPP0	Switzerland	Switzerland	6	533
CB02010D1CPCPP010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPP020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPP025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPP030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPP031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPR5	USA	USA	6	533
CB02010D1CPCPR510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1CPCPR520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1CPCPR525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1CPCPR530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1CPCPR531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1CPCPXX	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010D1CPCPXX10	Anleihen	Bonds	7	533
CB02010D1CPCPXX20	Aktien	Equities	7	533
CB02010D1CPCPXX25	Zertifikate	Warrants	7	533
CB02010D1CPCPXX30	Fonds	Funds	7	533
CB02010D1CPCPXX31	Fonds	Funds	7	533
CB02010D1CPD0	Italien	Italy	5	533
CB02010D1CPD010	Anleihen	Bonds	6	533
CB02010D1CPD020	Aktien	Equities	6	533
CB02010D1CPD025	Zertifikate	Warrants	6	533
CB02010D1CPD030	Fonds	Funds	6	533
CB02010D1CPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533

CB02010D1CPF010	Anleihen	Bonds	6	533
CB02010D1CPF020	Aktien	Equities	6	533
CB02010D1CPF025	Zertifikate	Warrants	6	533
CB02010D1CPF030	Fonds	Funds	6	533
CB02010D1CPG5	Malta	Malta	5	533
CB02010D1CPG510	Anleihen	Bonds	6	533
CB02010D1CPG520	Aktien	Equities	6	533
CB02010D1CPG525	Zertifikate	Warrants	6	533
CB02010D1CPG530	Fonds	Funds	6	533
CB02010D1CPH5	Niederlande	Netherlands	5	533
CB02010D1CPH510	Anleihen	Bonds	6	533
CB02010D1CPH520	Aktien	Equities	6	533
CB02010D1CPH525	Zertifikate	Warrants	6	533
CB02010D1CPH530	Fonds	Funds	6	533
CB02010D1CPIP	EurexCCP	Instruction party	5	533
CB02010D1CPIP10	Austria	Austria	6	533
CB02010D1CPIP1010	Bonds	Bonds	7	533
CB02010D1CPIP1020	Equities	Equities	7	533
CB02010D1CPIP1025	Warrants	Warrants	7	533
CB02010D1CPIP1030	Funds	Funds	7	533
CB02010D1CPIP15	Belgium	Belgium	6	533
CB02010D1CPIP1510	Bonds	Bonds	7	533
CB02010D1CPIP1520	Equities	Equities	7	533
CB02010D1CPIP1525	Warrants	Warrants	7	533
CB02010D1CPIP1530	Funds	Funds	7	533
CB02010D1CPIP60	Denmark	Denmark	6	533
CB02010D1CPIP6010	Bonds	Bonds	7	533
CB02010D1CPIP6020	Equities	Equities	7	533
CB02010D1CPIP6025	Warrants	Warrants	7	533
CB02010D1CPIP6030	Funds	Funds	7	533
CB02010D1CPIP75	Finland	Finland	6	533
CB02010D1CPIP7510	Bonds	Bonds	7	533
CB02010D1CPIP7520	Equities	Equities	7	533
CB02010D1CPIP7525	Warrants	Warrants	7	533
CB02010D1CPIP7530	Funds	Funds	7	533
CB02010D1CPIP80	France	France	6	533
CB02010D1CPIP8010	Bonds	Bonds	7	533
CB02010D1CPIP8020	Equities	Equities	7	533
CB02010D1CPIP8025	Warrants	Warrants	7	533
CB02010D1CPIP8030	Funds	Funds	7	533
CB02010D1CPIP85	Germany	Germany	6	533
CB02010D1CPIP8510	Bonds	Bonds	7	533
CB02010D1CPIP8520	Equities	Equities	7	533
CB02010D1CPIP8525	Warrants	Warrants	7	533
CB02010D1CPIP8530	Funds	Funds	7	533
CB02010D1CPIP90	Greece	Greece	6	533
CB02010D1CPIP9010	Bonds	Bonds	7	533
CB02010D1CPIP9020	Equities	Equities	7	533
CB02010D1CPIP9025	Warrants	Warrants	7	533
CB02010D1CPIP9030	Funds	Funds	7	533
CB02010D1CPIPDO	Italy	Italy	6	533
CB02010D1CPIPDO10	Bonds	Bonds	7	533
CB02010D1CPIPDO20	Equities	Equities	7	533
CB02010D1CPIPDO25	Warrants	Warrants	7	533
CB02010D1CPIPDO30	Funds	Funds	7	533
CB02010D1CPIPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1CPIPF010	Bonds	Bonds	7	533
CB02010D1CPIPF020	Equities	Equities	7	533
CB02010D1CPIPF025	Warrants	Warrants	7	533
CB02010D1CPIPF030	Funds	Funds	7	533
CB02010D1CPIPG5	Malta	Malta	6	533
CB02010D1CPIPG510	Bonds	Bonds	7	533
CB02010D1CPIPG520	Equities	Equities	7	533
CB02010D1CPIPG525	Warrants	Warrants	7	533
CB02010D1CPIPG530	Funds	Funds	7	533

CB02010D1CPIPH5	Netherlands	Netherlands	6	533
CB02010D1CPIPH510	Bonds	Bonds	7	533
CB02010D1CPIPH520	Equities	Equities	7	533
CB02010D1CPIPH525	Warrants	Warrants	7	533
CB02010D1CPIPH530	Funds	Funds	7	533
CB02010D1CPIPK0	Portugal	Portugal	6	533
CB02010D1CPIPK010	Bonds	Bonds	7	533
CB02010D1CPIPK020	Equities	Equities	7	533
CB02010D1CPIPK025	Warrants	Warrants	7	533
CB02010D1CPIPK030	Funds	Funds	7	533
CB02010D1CPIPO0	Spain	Spain	6	533
CB02010D1CPIPO010	Bonds	Bonds	7	533
CB02010D1CPIPO020	Equities	Equities	7	533
CB02010D1CPIPO025	Warrants	Warrants	7	533
CB02010D1CPIPO030	Funds	Funds	7	533
CB02010D1CPIPP0	Switzerland	Switzerland	6	533
CB02010D1CPIPP010	Bonds	Bonds	7	533
CB02010D1CPIPP020	Equities	Equities	7	533
CB02010D1CPIPP025	Warrants	Warrants	7	533
CB02010D1CPIPP030	Funds	Funds	7	533
CB02010D1CPIPR5	USA	USA	6	533
CB02010D1CPIPR510	Bonds	Bonds	7	533
CB02010D1CPIPR520	Equities	Equities	7	533
CB02010D1CPIPR525	Warrants	Warrants	7	533
CB02010D1CPIPR530	Funds	Funds	7	533
CB02010D1CPIPXX	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010D1CPIPXX10	Anleihen	Bonds	7	533
CB02010D1CPIPXX20	Aktien	Equities	7	533
CB02010D1CPIPXX25	Zertifikate	Warrants	7	533
CB02010D1CPIPXX30	Fonds	Funds	7	533
CB02010D1CPK0	Portugal	Portugal	5	533
CB02010D1CPK010	Anleihen	Bonds	6	533
CB02010D1CPK020	Aktien	Equities	6	533
CB02010D1CPK025	Zertifikate	Warrants	6	533
CB02010D1CPK030	Fonds	Funds	6	533
CB02010D1CPO0	Spanien	Spain	5	533
CB02010D1CPO010	Anleihen	Bonds	6	533
CB02010D1CPO020	Aktien	Equities	6	533
CB02010D1CPO025	Zertifikate	Warrants	6	533
CB02010D1CPO030	Fonds	Funds	6	533
CB02010D1CPP0	Schweiz	Switzerland	5	533
CB02010D1CPP010	Anleihen	Bonds	6	533
CB02010D1CPP020	Aktien	Equities	6	533
CB02010D1CPP025	Zertifikate	Warrants	6	533
CB02010D1CPP030	Fonds	Funds	6	533
CB02010D1CPR5	USA	USA	5	533
CB02010D1CPR510	Anleihen	Bonds	6	533
CB02010D1CPR520	Aktien	Equities	6	533
CB02010D1CPR525	Zertifikate	Warrants	6	533
CB02010D1CPR530	Fonds	Funds	6	533
CB02010D1OC	Buchung einer Abw.instr (OTC)	OTC Booking of a sett inx	4	533
CB02010D1OC01	OTC abgewickelt	OTC Settled	5	533
CB02010D1OC0110	Österreich	Austria	6	533
CB02010D1OC011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC011081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0115	Belgien	Belgium	6	533
CB02010D1OC011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC011581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0160	Dänemark	Denmark	6	533





CB02010D1OC01P0	Schweiz	Switzerland	6	533
CB02010D1OC01P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC01P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC01P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC01P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC01P081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC01R5	USA	USA	6	533
CB02010D1OC01R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC01R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC01R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC01R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC01R581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02	OTC anteilig	OTC Partial	5	533
CB02010D1OC0210	Österreich	Austria	6	533
CB02010D1OC021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC021080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC021081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0215	Belgien	Belgium	6	533
CB02010D1OC021560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC021570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC021575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC021580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC021581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0260	Dänemark	Denmark	6	533
CB02010D1OC026060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC026070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC026075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC026080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC026081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0275	Finnland	Finland	6	533
CB02010D1OC027560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC027570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC027575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC027580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC027581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0280	Frankreich	France	6	533
CB02010D1OC028060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC028070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC028075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC028080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC028081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0285	Deutschland	Germany	6	533
CB02010D1OC028560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC028570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC028575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC028580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC028581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC0290	Griechenland	Greece	6	533
CB02010D1OC029060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC029070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC029075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC029080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC029081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02D0	Italien	Italy	6	533
CB02010D1OC02D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC02D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02D081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1OC02F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533

CB02010D1OC02F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02F081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02G5	Malta	Malta	6	533
CB02010D1OC02G560	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02G570	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02G575	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC02G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02G581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02H5	Niederlande	Netherlands	6	533
CB02010D1OC02H560	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02H570	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02H575	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC02H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02H581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02K0	Portugal	Portugal	6	533
CB02010D1OC02K060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02K070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02K075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC02K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02K081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02O0	Spanien	Spain	6	533
CB02010D1OC02O060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02O070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02O075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC02O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02O081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02P0	Schweiz	Switzerland	6	533
CB02010D1OC02P060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02P070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02P075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC02P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02P081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OC02R5	USA	USA	6	533
CB02010D1OC02R560	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1OC02R570	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1OC02R575	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1OC02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1OC02R581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1OCF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010D1OCF060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	6	533
CB02010D1OCF070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	6	533
CB02010D1OCF075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB02010D1OCF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02010D1OCF081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB02010D1OT	OTC (außerbörslich)	OTC Sett lifecycle mgt fee	4	533
CB02010D1OT01	OTC Settled	OTC Settled	5	533
CB02010D1OT0110	Austria	Austria	6	533
CB02010D1OT011010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT011020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT011025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT011030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT011031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0115	Belgium	Belgium	6	533
CB02010D1OT011510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT011520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT011525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT011530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT011531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0160	Denmark	Denmark	6	533
CB02010D1OT016010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT016020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT016025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT016030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT016031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0175	Finland	Finland	6	533

CB02010D1OT017510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT017520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT017525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT017530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT017531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0180	France	France	6	533
CB02010D1OT018010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT018020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT018025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT018030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT018031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0185	Germany	Germany	6	533
CB02010D1OT018510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT018520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT018525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT018530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT018531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0190	Greece	Greece	6	533
CB02010D1OT019010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT019020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT019025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT019030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT019031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01D0	Italy	Italy	6	533
CB02010D1OT01D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01D025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01D031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1OT01F010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01F025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01F031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01G5	Malta	Malta	6	533
CB02010D1OT01G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01G531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01H5	Netherlands	Netherlands	6	533
CB02010D1OT01H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01H531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01K0	Portugal	Portugal	6	533
CB02010D1OT01K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01K020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01K031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01O0	Spain	Spain	6	533
CB02010D1OT01O010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01O020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01O025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01O030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01O031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01P0	Switzerland	Switzerland	6	533
CB02010D1OT01P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01P031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533

CB02010D1OT01R5	USA	USA	6	533
CB02010D1OT01R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT01R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT01R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT01R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT01R531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT01XX	All markets	All markets	6	533
CB02010D1OT01XX10	Anleihen	Bonds	7	533
CB02010D1OT01XX20	Aktien	Equities	7	533
CB02010D1OT01XX25	Zertifikate	Warrants	7	533
CB02010D1OT01XX30	Fonds	Funds	7	533
CB02010D1OT01XX31	Funds	Funds	7	533
CB02010D1OT02	OTC Partial	OTC Partial	5	533
CB02010D1OT0210	Austria	Austria	6	533
CB02010D1OT021010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT021020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT021025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT021030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT021031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0215	Belgium	Belgium	6	533
CB02010D1OT021510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT021520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT021525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT021530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT021531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0260	Denmark	Denmark	6	533
CB02010D1OT026010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT026020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT026025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT026030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT026031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0275	Finland	Finland	6	533
CB02010D1OT027510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT027520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT027525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT027530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT027531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0280	France	France	6	533
CB02010D1OT028010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT028020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT028025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT028030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT028031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0285	Germany	Germany	6	533
CB02010D1OT028510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT028520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT028525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT028530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT028531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0290	Greece	Greece	6	533
CB02010D1OT029010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT029020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT029025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT029030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT029031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02D0	Italy	Italy	6	533
CB02010D1OT02D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02D025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT02D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02D031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1OT02F010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02F025	Warrants	Warrants Sett lifecycle mgt fee	7	533

CB02010D1OT02F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02F031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02G5	Malta	Malta	6	533
CB02010D1OT02G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT02G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02G531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02H5	Netherlands	Netherlands	6	533
CB02010D1OT02H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT02H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02H531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02K0	Portugal	Portugal	6	533
CB02010D1OT02K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02K020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT02K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02K031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02O0	Spain	Spain	6	533
CB02010D1OT02O010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02O020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02O025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT02O030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02O031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02P0	Switzerland	Switzerland	6	533
CB02010D1OT02P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT02P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02P031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02R5	USA	USA	6	533
CB02010D1OT02R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1OT02R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1OT02R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1OT02R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1OT02R531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02XX	All markets	All markets	6	533
CB02010D1OT02XX10	Anleihen	Bonds	7	533
CB02010D1OT02XX20	Aktien	Equities	7	533
CB02010D1OT02XX25	Zertifikate	Warrants	7	533
CB02010D1OT02XX30	Fonds	Funds	7	533
CB02010D1OT02XX31	Funds	Funds	7	533
CB02010D1OT10	Österreich	Austria	5	533
CB02010D1OT1010	Anleihen	Bonds	6	533
CB02010D1OT1020	Aktien	Equities	6	533
CB02010D1OT1025	Zertifikate	Warrants	6	533
CB02010D1OT1030	Fonds	Funds	6	533
CB02010D1OT15	Belgien	Belgium	5	533
CB02010D1OT1510	Anleihen	Bonds	6	533
CB02010D1OT1520	Aktien	Equities	6	533
CB02010D1OT1525	Zertifikate	Warrants	6	533
CB02010D1OT1530	Fonds	Funds	6	533
CB02010D1OT60	Dänemark	Denmark	5	533
CB02010D1OT6010	Anleihen	Bonds	6	533
CB02010D1OT6020	Aktien	Equities	6	533
CB02010D1OT6025	Zertifikate	Warrants	6	533
CB02010D1OT6030	Fonds	Funds	6	533
CB02010D1OT75	Finnland	Finland	5	533
CB02010D1OT7510	Anleihen	Bonds	6	533
CB02010D1OT7520	Aktien	Equities	6	533
CB02010D1OT7525	Zertifikate	Warrants	6	533
CB02010D1OT7530	Fonds	Funds	6	533
CB02010D1OT80	Frankreich	France	5	533

CB02010D1OT8010	Anleihen	Bonds	6	533
CB02010D1OT8020	Aktien	Equities	6	533
CB02010D1OT8025	Zertifikate	Warrants	6	533
CB02010D1OT8030	Fonds	Funds	6	533
CB02010D1OT85	Deutschland	Germany	5	533
CB02010D1OT8510	Anleihen	Bonds	6	533
CB02010D1OT8520	Aktien	Equities	6	533
CB02010D1OT8525	Zertifikate	Warrants	6	533
CB02010D1OT8530	Fonds	Funds	6	533
CB02010D1OT90	Griechenland	Greece	5	533
CB02010D1OT9010	Anleihen	Bonds	6	533
CB02010D1OT9020	Aktien	Equities	6	533
CB02010D1OT9025	Zertifikate	Warrants	6	533
CB02010D1OT9030	Fonds	Funds	6	533
CB02010D1OTD0	Italien	Italy	5	533
CB02010D1OTD010	Anleihen	Bonds	6	533
CB02010D1OTD020	Aktien	Equities	6	533
CB02010D1OTD025	Zertifikate	Warrants	6	533
CB02010D1OTD030	Fonds	Funds	6	533
CB02010D1OTF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010D1OTF010	Anleihen	Bonds Sett lifecycle mgt fee	6	533
CB02010D1OTF020	Aktien	Equities Sett lifecycle mgt fee	6	533
CB02010D1OTF025	Zertifikate	Warrants Sett lifecycle mgt fee	6	533
CB02010D1OTF030	Fonds	Funds Sett lifecycle mgt fee	6	533
CB02010D1OTF031	Funds Sett lifecycle mgt fee ETF	Funds Sett lifecycle mgt fee ETF	6	533
CB02010D1OTG5	Malta	Malta	5	533
CB02010D1OTG510	Anleihen	Bonds	6	533
CB02010D1OTG520	Aktien	Equities	6	533
CB02010D1OTG525	Zertifikate	Warrants	6	533
CB02010D1OTG530	Fonds	Funds	6	533
CB02010D1OTH5	Niederlande	Netherlands	5	533
CB02010D1OTH510	Anleihen	Bonds	6	533
CB02010D1OTH520	Aktien	Equities	6	533
CB02010D1OTH525	Zertifikate	Warrants	6	533
CB02010D1OTH530	Fonds	Funds	6	533
CB02010D1OTK0	Portugal	Portugal	5	533
CB02010D1OTK010	Anleihen	Bonds	6	533
CB02010D1OTK020	Aktien	Equities	6	533
CB02010D1OTK025	Zertifikate	Warrants	6	533
CB02010D1OTK030	Fonds	Funds	6	533
CB02010D1OTO0	Spanien	Spain	5	533
CB02010D1OTO010	Anleihen	Bonds	6	533
CB02010D1OTO020	Aktien	Equities	6	533
CB02010D1OTO025	Zertifikate	Warrants	6	533
CB02010D1OTO030	Fonds	Funds	6	533
CB02010D1OTP0	Schweiz	Switzerland	5	533
CB02010D1OTP010	Anleihen	Bonds	6	533
CB02010D1OTP020	Aktien	Equities	6	533
CB02010D1OTP025	Zertifikate	Warrants	6	533
CB02010D1OTP030	Fonds	Funds	6	533
CB02010D1OTR5	USA	USA	5	533
CB02010D1OTR510	Anleihen	Bonds	6	533
CB02010D1OTR520	Aktien	Equities	6	533
CB02010D1OTR525	Zertifikate	Warrants	6	533
CB02010D1OTR530	Fonds	Funds	6	533
CB02010D1PC	Buchung einer Abw. Inst (Eurex CCP)	Eurex CCP Partial Booking of a sett inx	4	533
CB02010D1PCCP	Kontrahent	Counterparty	5	533
CB02010D1PCCP10	Österreich	Austria	6	533
CB02010D1PCCP1060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1PCCP1070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1PCCP1075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1PCCP1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1PCCP1081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCP15	Belgien	Belgium	6	533
CB02010D1PCCP1560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533



CB02010D1PCCPO060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1PCCPO070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1PCCPO075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1PCCPO080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1PCCPO081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPP0	Schweiz	Switzerland	6	533
CB02010D1PCCPP060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1PCCPP070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1PCCPP075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1PCCPP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1PCCPP081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPR5	USA	USA	6	533
CB02010D1PCCPR560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1PCCPR570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1PCCPR575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1PCCPR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1PCCPR581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1PP	Eurex CCP	Eurex CCP Partial Sett lifecycle mgt fee	4	533
CB02010D1PPCP	EurexCCP - Counterparty Partial	Counterparty	5	533
CB02010D1PPCP10	Austria	Austria	6	533
CB02010D1PPCP1010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCP1020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCP1025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1PPCP1030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1PPCP1031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP15	Belgium	Belgium	6	533
CB02010D1PPCP1510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCP1520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCP1525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1PPCP1530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1PPCP1531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP60	Denmark	Denmark	6	533
CB02010D1PPCP6010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCP6020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCP6025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1PPCP6030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1PPCP6031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP75	Finland	Finland	6	533
CB02010D1PPCP7510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCP7520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCP7525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1PPCP7530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1PPCP7531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP80	France	France	6	533
CB02010D1PPCP8010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCP8020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCP8025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1PPCP8030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1PPCP8031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP85	Germany	Germany	6	533
CB02010D1PPCP8510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCP8520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCP8525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1PPCP8530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1PPCP8531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP90	Greece	Greece	6	533
CB02010D1PPCP9010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCP9020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCP9025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1PPCP9030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1PPCP9031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCPD0	Italy	Italy	6	533
CB02010D1PPCPD010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1PPCPD020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1PPCPD025	Warrants	Warrants Sett lifecycle mgt fee	7	533





CB02010D1PPIP6030	Funds	Funds	7	533
CB02010D1PPIP75	Finland	Finland	6	533
CB02010D1PPIP7510	Bonds	Bonds	7	533
CB02010D1PPIP7520	Equities	Equities	7	533
CB02010D1PPIP7525	Warrants	Warrants	7	533
CB02010D1PPIP7530	Funds	Funds	7	533
CB02010D1PPIP80	France	France	6	533
CB02010D1PPIP8010	Bonds	Bonds	7	533
CB02010D1PPIP8020	Equities	Equities	7	533
CB02010D1PPIP8025	Warrants	Warrants	7	533
CB02010D1PPIP8030	Funds	Funds	7	533
CB02010D1PPIP85	Germany	Germany	6	533
CB02010D1PPIP8510	Bonds	Bonds	7	533
CB02010D1PPIP8520	Equities	Equities	7	533
CB02010D1PPIP8525	Warrants	Warrants	7	533
CB02010D1PPIP8530	Funds	Funds	7	533
CB02010D1PPIP90	Greece	Greece	6	533
CB02010D1PPIP9010	Bonds	Bonds	7	533
CB02010D1PPIP9020	Equities	Equities	7	533
CB02010D1PPIP9025	Warrants	Warrants	7	533
CB02010D1PPIP9030	Funds	Funds	7	533
CB02010D1PPIP00	Italy	Italy	6	533
CB02010D1PPIP0010	Bonds	Bonds	7	533
CB02010D1PPIP0020	Equities	Equities	7	533
CB02010D1PPIP0025	Warrants	Warrants	7	533
CB02010D1PPIP0030	Funds	Funds	7	533
CB02010D1PPIPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1PPIPF010	Bonds	Bonds	7	533
CB02010D1PPIPF020	Equities	Equities	7	533
CB02010D1PPIPF025	Warrants	Warrants	7	533
CB02010D1PPIPF030	Funds	Funds	7	533
CB02010D1PPIPG5	Malta	Malta	6	533
CB02010D1PPIPG510	Bonds	Bonds	7	533
CB02010D1PPIPG520	Equities	Equities	7	533
CB02010D1PPIPG525	Warrants	Warrants	7	533
CB02010D1PPIPG530	Funds	Funds	7	533
CB02010D1PPIPH5	Netherlands	Netherlands	6	533
CB02010D1PPIPH510	Bonds	Bonds	7	533
CB02010D1PPIPH520	Equities	Equities	7	533
CB02010D1PPIPH525	Warrants	Warrants	7	533
CB02010D1PPIPH530	Funds	Funds	7	533
CB02010D1PPIPK0	Portugal	Portugal	6	533
CB02010D1PPIPK010	Bonds	Bonds	7	533
CB02010D1PPIPK020	Equities	Equities	7	533
CB02010D1PPIPK025	Warrants	Warrants	7	533
CB02010D1PPIPK030	Funds	Funds	7	533
CB02010D1PPIPO0	Spain	Spain	6	533
CB02010D1PPIPO010	Bonds	Bonds	7	533
CB02010D1PPIPO020	Equities	Equities	7	533
CB02010D1PPIPO025	Warrants	Warrants	7	533
CB02010D1PPIPO030	Funds	Funds	7	533
CB02010D1PPIPP0	Switzerland	Switzerland	6	533
CB02010D1PPIPP010	Bonds	Bonds	7	533
CB02010D1PPIPP020	Equities	Equities	7	533
CB02010D1PPIPP025	Warrants	Warrants	7	533
CB02010D1PPIPP030	Funds	Funds	7	533
CB02010D1PPIPR5	USA	USA	6	533
CB02010D1PPIPR510	Bonds	Bonds	7	533
CB02010D1PPIPR520	Equities	Equities	7	533
CB02010D1PPIPR525	Warrants	Warrants	7	533
CB02010D1PPIPR530	Funds	Funds	7	533
CB02010D1PPIPPXX	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010D1PPIPPXX10	Anleihen	Bonds	7	533
CB02010D1PPIPPXX20	Aktien	Equities	7	533
CB02010D1PPIPPXX25	Zertifikate	Warrants	7	533

CB02010D1PPIPXX30	Fonds	Funds	7	533
CB02010D15C	Buchung einer Abw.instr (Börsengeschäft)	Stock exchange Booking of a sett inx	4	533
CB02010D15C01	Börslich abgewickelt	Stock exchange Settled	5	533
CB02010D15C0110	Österreich	Austria	6	533
CB02010D15C011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C011081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C0115	Belgien	Belgium	6	533
CB02010D15C011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C011581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C0160	Dänemark	Denmark	6	533
CB02010D15C016060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C016070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C016075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C016080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C016081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C0175	Finnland	Finland	6	533
CB02010D15C017560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C017570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C017575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C017580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C017581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C0180	Frankreich	France	6	533
CB02010D15C018060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C018070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C018075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C018080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C018081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C0185	Deutschland	Germany	6	533
CB02010D15C018560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C018570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C018575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C018580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C018581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C0190	Griechenland	Greece	6	533
CB02010D15C019060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C019070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C019075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C019080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C019081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C01D0	Italien	Italy	6	533
CB02010D15C01D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C01D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C01D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C01D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C01D081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C01F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D15C01F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C01F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C01F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C01F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C01F081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C01G5	Malta	Malta	6	533
CB02010D15C01G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D15C01G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D15C01G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D15C01G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D15C01G581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D15C01H5	Niederlande	Netherlands	6	533
CB02010D15C01H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533

CB02010D1SC01H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC01H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC01H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC01H581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC01K0	Portugal	Portugal	6	533
CB02010D1SC01K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC01K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC01K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC01K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC01K081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC01O0	Spanien	Spain	6	533
CB02010D1SC01O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC01O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC01O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC01O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC01O081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC01P0	Schweiz	Switzerland	6	533
CB02010D1SC01P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC01P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC01P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC01P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC01P081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC01R5	USA	USA	6	533
CB02010D1SC01R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC01R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC01R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC01R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC01R581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02	teilweise börslich abgewickelt	Stock exchange Partial	5	533
CB02010D1SC0210	Österreich	Austria	6	533
CB02010D1SC021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC021080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC021081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC0215	Belgien	Belgium	6	533
CB02010D1SC021560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC021570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC021575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC021580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC021581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC0260	Dänemark	Denmark	6	533
CB02010D1SC026060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC026070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC026075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC026080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC026081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC0275	Finnland	Finland	6	533
CB02010D1SC027560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC027570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC027575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC027580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC027581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC0280	Frankreich	France	6	533
CB02010D1SC028060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC028070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC028075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC028080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC028081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC0285	Deutschland	Germany	6	533
CB02010D1SC028560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC028570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC028575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC028580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC028581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533

CB02010D1SC0290	Griechenland	Greece	6	533
CB02010D1SC029060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC029070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC029075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC029080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC029081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02D0	Italien	Italy	6	533
CB02010D1SC02D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02D081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1SC02F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02F081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02G5	Malta	Malta	6	533
CB02010D1SC02G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02G581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02H5	Niederlande	Netherlands	6	533
CB02010D1SC02H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02H581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02K0	Portugal	Portugal	6	533
CB02010D1SC02K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02K081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02O0	Spanien	Spain	6	533
CB02010D1SC02O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02O081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02P0	Schweiz	Switzerland	6	533
CB02010D1SC02P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02P081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SC02R5	USA	USA	6	533
CB02010D1SC02R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D1SC02R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D1SC02R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D1SC02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D1SC02R581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB02010D1SE	Börse	Stock exchange	4	533
CB02010D1SE01	Stock exchange Settled	Stock exchange Settled	5	533
CB02010D1SE0110	Austria	Austria	6	533
CB02010D1SE011010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE011020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE011025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE011030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE011031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0115	Belgium	Belgium	6	533
CB02010D1SE011510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE011520	Equities	Equities Sett lifecycle mgt fee	7	533

CB02010D1SE011525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE011530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE011531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0160	Denmark	Denmark	6	533
CB02010D1SE016010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE016020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE016025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE016030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE016031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0175	Finland	Finland	6	533
CB02010D1SE017510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE017520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE017525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE017530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE017531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0180	France	France	6	533
CB02010D1SE018010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE018020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE018025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE018030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE018031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0185	Germany	Germany	6	533
CB02010D1SE018510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE018520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE018525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE018530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE018531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0190	Greece	Greece	6	533
CB02010D1SE019010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE019020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE019025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE019030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE019031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01D0	Italy	Italy	6	533
CB02010D1SE01D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE01D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE01D025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE01D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE01D031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1SE01F010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE01F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE01F025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE01F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE01F031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01G5	Malta	Malta	6	533
CB02010D1SE01G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE01G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE01G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE01G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE01G531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01H5	Netherlands	Netherlands	6	533
CB02010D1SE01H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE01H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE01H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE01H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE01H531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01K0	Portugal	Portugal	6	533
CB02010D1SE01K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE01K020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE01K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE01K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE01K031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01O0	Spain	Spain	6	533
CB02010D1SE01O010	Bonds	Bonds Sett lifecycle mgt fee	7	533

CB02010D1SE010020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE010025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE010030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE010031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01P0	Switzerland	Switzerland	6	533
CB02010D1SE01P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE01P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE01P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE01P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE01P031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01R5	USA	USA	6	533
CB02010D1SE01R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE01R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE01R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE01R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE01R531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE01XX	All markets	All markets	6	533
CB02010D1SE01XX10	Anleihen	Bonds	7	533
CB02010D1SE01XX20	Aktien	Equities	7	533
CB02010D1SE01XX25	Zertifikate	Warrants	7	533
CB02010D1SE01XX30	Fonds	Funds	7	533
CB02010D1SE02	Stock exchange Partial	Stock exchange Partial	5	533
CB02010D1SE0210	Austria	Austria	6	533
CB02010D1SE021010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE021020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE021025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE021030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE021031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0215	Belgium	Belgium	6	533
CB02010D1SE021510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE021520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE021525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE021530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE021531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0260	Denmark	Denmark	6	533
CB02010D1SE026010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE026020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE026025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE026030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE026031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0275	Finland	Finland	6	533
CB02010D1SE027510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE027520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE027525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE027530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE027531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0280	France	France	6	533
CB02010D1SE028010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE028020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE028025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE028030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE028031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0285	Germany	Germany	6	533
CB02010D1SE028510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE028520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE028525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE028530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE028531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE0290	Greece	Greece	6	533
CB02010D1SE029010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE029020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE029025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE029030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE029031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02D0	Italy	Italy	6	533

CB02010D1SE02D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02D025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02D031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D1SE02F010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02F025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02F031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02G5	Malta	Malta	6	533
CB02010D1SE02G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02G531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02H5	Netherlands	Netherlands	6	533
CB02010D1SE02H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02H531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02K0	Portugal	Portugal	6	533
CB02010D1SE02K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02K020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02K031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02O0	Spain	Spain	6	533
CB02010D1SE02O010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02O020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02O025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02O030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02O031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02P0	Switzerland	Switzerland	6	533
CB02010D1SE02P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02P031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02R5	USA	USA	6	533
CB02010D1SE02R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010D1SE02R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010D1SE02R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010D1SE02R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010D1SE02R531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1SE02XX	All markets	All markets	6	533
CB02010D1SE02XX10	Anleihen	Bonds	7	533
CB02010D1SE02XX20	Aktien	Equities	7	533
CB02010D1SE02XX25	Zertifikate	Warrants	7	533
CB02010D1SE02XX30	Fonds	Funds	7	533
CB02010D1SE02XX31	Fonds	Funds	7	533
CB02010D1SE10	Österreich	Austria	5	533
CB02010D1SE1010	Anleihen	Bonds	6	533
CB02010D1SE1020	Aktien	Equities	6	533
CB02010D1SE1025	Zertifikate	Warrants	6	533
CB02010D1SE1030	Fonds	Funds	6	533
CB02010D1SE15	Belgien	Belgium	5	533
CB02010D1SE1510	Anleihen	Bonds	6	533
CB02010D1SE1520	Aktien	Equities	6	533
CB02010D1SE1525	Zertifikate	Warrants	6	533
CB02010D1SE1530	Fonds	Funds	6	533
CB02010D1SE60	Dänemark	Denmark	5	533
CB02010D1SE6010	Anleihen	Bonds	6	533



CB02010D1SE6020	Aktien	Equities	6	533
CB02010D1SE6025	Zertifikate	Warrants	6	533
CB02010D1SE6030	Fonds	Funds	6	533
CB02010D1SE75	Finnland	Finland	5	533
CB02010D1SE7510	Anleihen	Bonds	6	533
CB02010D1SE7520	Aktien	Equities	6	533
CB02010D1SE7525	Zertifikate	Warrants	6	533
CB02010D1SE7530	Fonds	Funds	6	533
CB02010D1SE80	Frankreich	France	5	533
CB02010D1SE8010	Anleihen	Bonds	6	533
CB02010D1SE8020	Aktien	Equities	6	533
CB02010D1SE8025	Zertifikate	Warrants	6	533
CB02010D1SE8030	Fonds	Funds	6	533
CB02010D1SE85	Deutschland	Germany	5	533
CB02010D1SE8510	Anleihen	Bonds	6	533
CB02010D1SE8520	Aktien	Equities	6	533
CB02010D1SE8525	Zertifikate	Warrants	6	533
CB02010D1SE8530	Fonds	Funds	6	533
CB02010D1SE90	Griechenland	Greece	5	533
CB02010D1SE9010	Anleihen	Bonds	6	533
CB02010D1SE9020	Aktien	Equities	6	533
CB02010D1SE9025	Zertifikate	Warrants	6	533
CB02010D1SE9030	Fonds	Funds	6	533
CB02010D1SED0	Italien	Italy	5	533
CB02010D1SED010	Anleihen	Bonds	6	533
CB02010D1SED020	Aktien	Equities	6	533
CB02010D1SED025	Zertifikate	Warrants	6	533
CB02010D1SED030	Fonds	Funds	6	533
CB02010D1SEF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010D1SEF010	Anleihen	Bonds	6	533
CB02010D1SEF020	Aktien	Equities	6	533
CB02010D1SEF025	Zertifikate	Warrants	6	533
CB02010D1SEF030	Fonds	Funds	6	533
CB02010D1SEG5	Malta	Malta	5	533
CB02010D1SEG510	Anleihen	Bonds	6	533
CB02010D1SEG520	Aktien	Equities	6	533
CB02010D1SEG525	Zertifikate	Warrants	6	533
CB02010D1SEG530	Fonds	Funds	6	533
CB02010D1SEH5	Niederlande	Netherlands	5	533
CB02010D1SEH510	Anleihen	Bonds	6	533
CB02010D1SEH520	Aktien	Equities	6	533
CB02010D1SEH525	Zertifikate	Warrants	6	533
CB02010D1SEH530	Fonds	Funds	6	533
CB02010D1SEK0	Portugal	Portugal	5	533
CB02010D1SEK010	Anleihen	Bonds	6	533
CB02010D1SEK020	Aktien	Equities	6	533
CB02010D1SEK025	Zertifikate	Warrants	6	533
CB02010D1SEK030	Fonds	Funds	6	533
CB02010D1SEO0	Spanien	Spain	5	533
CB02010D1SEO010	Anleihen	Bonds	6	533
CB02010D1SEO020	Aktien	Equities	6	533
CB02010D1SEO025	Zertifikate	Warrants	6	533
CB02010D1SEO030	Fonds	Funds	6	533
CB02010D1SEP0	Schweiz	Switzerland	5	533
CB02010D1SEP010	Anleihen	Bonds	6	533
CB02010D1SEP020	Aktien	Equities	6	533
CB02010D1SEP025	Zertifikate	Warrants	6	533
CB02010D1SEP030	Fonds	Funds	6	533
CB02010D1SER5	USA	USA	5	533
CB02010D1SER510	Anleihen	Bonds	6	533
CB02010D1SER520	Aktien	Equities	6	533
CB02010D1SER525	Zertifikate	Warrants	6	533
CB02010D1SER530	Fonds	Funds	6	533
CB02010D3	2.1.1 Payment free of delivery (PFOD)	2.1.1 Payment free of delivery (PFOD)	3	533
CB02010D3CP	CCP	CCP	4	533

CB02010D3CP10	Austria	Austria	5	533
CB02010D3CP1010	Bonds	Bonds	6	533
CB02010D3CP1020	Equities	Equities	6	533
CB02010D3CP1025	Warrants	Warrants	6	533
CB02010D3CP1030	Funds	Funds	6	533
CB02010D3CP15	Belgium	Belgium	5	533
CB02010D3CP1510	Bonds	Bonds	6	533
CB02010D3CP1520	Equities	Equities	6	533
CB02010D3CP1525	Warrants	Warrants	6	533
CB02010D3CP1530	Funds	Funds	6	533
CB02010D3CP60	Denmark	Denmark	5	533
CB02010D3CP6010	Bonds	Bonds	6	533
CB02010D3CP6020	Equities	Equities	6	533
CB02010D3CP6025	Warrants	Warrants	6	533
CB02010D3CP6030	Funds	Funds	6	533
CB02010D3CP75	Finland	Finland	5	533
CB02010D3CP7510	Bonds	Bonds	6	533
CB02010D3CP7520	Equities	Equities	6	533
CB02010D3CP7525	Warrants	Warrants	6	533
CB02010D3CP7530	Funds	Funds	6	533
CB02010D3CP80	France	France	5	533
CB02010D3CP8010	Bonds	Bonds	6	533
CB02010D3CP8020	Equities	Equities	6	533
CB02010D3CP8025	Warrants	Warrants	6	533
CB02010D3CP8030	Funds	Funds	6	533
CB02010D3CP85	Germany	Germany	5	533
CB02010D3CP8510	Bonds	Bonds	6	533
CB02010D3CP8520	Equities	Equities	6	533
CB02010D3CP8525	Warrants	Warrants	6	533
CB02010D3CP8530	Funds	Funds	6	533
CB02010D3CP90	Greece	Greece	5	533
CB02010D3CP9010	Bonds	Bonds	6	533
CB02010D3CP9020	Equities	Equities	6	533
CB02010D3CP9025	Warrants	Warrants	6	533
CB02010D3CP9030	Funds	Funds	6	533
CB02010D3CPD0	Italy	Italy	5	533
CB02010D3CPD010	Bonds	Bonds	6	533
CB02010D3CPD020	Equities	Equities	6	533
CB02010D3CPD025	Warrants	Warrants	6	533
CB02010D3CPD030	Funds	Funds	6	533
CB02010D3CPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010D3CPF010	Bonds	Bonds	6	533
CB02010D3CPF020	Equities	Equities	6	533
CB02010D3CPF025	Warrants	Warrants	6	533
CB02010D3CPF030	Funds	Funds	6	533
CB02010D3CPG5	Malta	Malta	5	533
CB02010D3CPG510	Bonds	Bonds	6	533
CB02010D3CPG520	Equities	Equities	6	533
CB02010D3CPG525	Warrants	Warrants	6	533
CB02010D3CPG530	Funds	Funds	6	533
CB02010D3CPH5	Netherlands	Netherlands	5	533
CB02010D3CPH510	Bonds	Bonds	6	533
CB02010D3CPH520	Equities	Equities	6	533
CB02010D3CPH525	Warrants	Warrants	6	533
CB02010D3CPH530	Funds	Funds	6	533
CB02010D3CPK0	Portugal	Portugal	5	533
CB02010D3CPK010	Bonds	Bonds	6	533
CB02010D3CPK020	Equities	Equities	6	533
CB02010D3CPK025	Warrants	Warrants	6	533
CB02010D3CPK030	Funds	Funds	6	533
CB02010D3CPO0	Spain	Spain	5	533
CB02010D3CPO010	Bonds	Bonds	6	533
CB02010D3CPO020	Equities	Equities	6	533
CB02010D3CPO025	Warrants	Warrants	6	533
CB02010D3CPO030	Funds	Funds	6	533

CB02010D3CPP0	Switzerland	Switzerland	5	533
CB02010D3CPP010	Bonds	Bonds	6	533
CB02010D3CPP020	Equities	Equities	6	533
CB02010D3CPP025	Warrants	Warrants	6	533
CB02010D3CPP030	Funds	Funds	6	533
CB02010D3CPR5	USA	USA	5	533
CB02010D3CPR510	Bonds	Bonds	6	533
CB02010D3CPR520	Equities	Equities	6	533
CB02010D3CPR525	Warrants	Warrants	6	533
CB02010D3CPR530	Funds	Funds	6	533
CB02010D3OT	OTC	OTC	4	533
CB02010D3OT10	Austria	Austria	5	533
CB02010D3OT1010	Bonds	Bonds	6	533
CB02010D3OT1020	Equities	Equities	6	533
CB02010D3OT1025	Warrants	Warrants	6	533
CB02010D3OT1030	Funds	Funds	6	533
CB02010D3OT15	Belgium	Belgium	5	533
CB02010D3OT1510	Bonds	Bonds	6	533
CB02010D3OT1520	Equities	Equities	6	533
CB02010D3OT1525	Warrants	Warrants	6	533
CB02010D3OT1530	Funds	Funds	6	533
CB02010D3OT60	Denmark	Denmark	5	533
CB02010D3OT6010	Bonds	Bonds	6	533
CB02010D3OT6020	Equities	Equities	6	533
CB02010D3OT6025	Warrants	Warrants	6	533
CB02010D3OT6030	Funds	Funds	6	533
CB02010D3OT75	Finland	Finland	5	533
CB02010D3OT7510	Bonds	Bonds	6	533
CB02010D3OT7520	Equities	Equities	6	533
CB02010D3OT7525	Warrants	Warrants	6	533
CB02010D3OT7530	Funds	Funds	6	533
CB02010D3OT80	France	France	5	533
CB02010D3OT8010	Bonds	Bonds	6	533
CB02010D3OT8020	Equities	Equities	6	533
CB02010D3OT8025	Warrants	Warrants	6	533
CB02010D3OT8030	Funds	Funds	6	533
CB02010D3OT85	Germany	Germany	5	533
CB02010D3OT8510	Bonds	Bonds	6	533
CB02010D3OT8520	Equities	Equities	6	533
CB02010D3OT8525	Warrants	Warrants	6	533
CB02010D3OT8530	Funds	Funds	6	533
CB02010D3OT90	Greece	Greece	5	533
CB02010D3OT9010	Bonds	Bonds	6	533
CB02010D3OT9020	Equities	Equities	6	533
CB02010D3OT9025	Warrants	Warrants	6	533
CB02010D3OT9030	Funds	Funds	6	533
CB02010D3OTD0	Italy	Italy	5	533
CB02010D3OTD010	Bonds	Bonds	6	533
CB02010D3OTD020	Equities	Equities	6	533
CB02010D3OTD025	Warrants	Warrants	6	533
CB02010D3OTD030	Funds	Funds	6	533
CB02010D3OTF0	Luxemburg (LuxCSD)	Luxemburg (LuxCSD)	5	533
CB02010D3OTF010	Anleihen	Bonds	6	533
CB02010D3OTF020	Aktien	Equities	6	533
CB02010D3OTF025	Zertifikate	Warrants	6	533
CB02010D3OTF030	Fonds	Funds	6	533
CB02010D3OTG5	Malta	Malta	5	533
CB02010D3OTG510	Bonds	Bonds	6	533
CB02010D3OTG520	Equities	Equities	6	533
CB02010D3OTG525	Warrants	Warrants	6	533
CB02010D3OTG530	Funds	Funds	6	533
CB02010D3OTH5	Netherlands	Netherlands	5	533
CB02010D3OTH510	Bonds	Bonds	6	533
CB02010D3OTH520	Equities	Equities	6	533
CB02010D3OTH525	Warrants	Warrants	6	533

CB02010D3OTH530	Funds	Funds	6	533
CB02010D3OTK0	Portugal	Portugal	5	533
CB02010D3OTK010	Bonds	Bonds	6	533
CB02010D3OTK020	Equities	Equities	6	533
CB02010D3OTK025	Warrants	Warrants	6	533
CB02010D3OTK030	Funds	Funds	6	533
CB02010D3OTO0	Spain	Spain	5	533
CB02010D3OTO010	Bonds	Bonds	6	533
CB02010D3OTO020	Equities	Equities	6	533
CB02010D3OTO025	Warrants	Warrants	6	533
CB02010D3OTO030	Funds	Funds	6	533
CB02010D3OTP0	Switzerland	Switzerland	5	533
CB02010D3OTP010	Bonds	Bonds	6	533
CB02010D3OTP020	Equities	Equities	6	533
CB02010D3OTP025	Warrants	Warrants	6	533
CB02010D3OTP030	Funds	Funds	6	533
CB02010D3OTR5	USA	USA	5	533
CB02010D3OTR510	Bonds	Bonds	6	533
CB02010D3OTR520	Equities	Equities	6	533
CB02010D3OTR525	Warrants	Warrants	6	533
CB02010D3OTR530	Funds	Funds	6	533
CB02010D3SE	Stock exchange	Stock exchange	4	533
CB02010D3SE10	Austria	Austria	5	533
CB02010D3SE1010	Bonds	Bonds	6	533
CB02010D3SE1020	Equities	Equities	6	533
CB02010D3SE1025	Warrants	Warrants	6	533
CB02010D3SE1030	Funds	Funds	6	533
CB02010D3SE15	Belgium	Belgium	5	533
CB02010D3SE1510	Bonds	Bonds	6	533
CB02010D3SE1520	Equities	Equities	6	533
CB02010D3SE1525	Warrants	Warrants	6	533
CB02010D3SE1530	Funds	Funds	6	533
CB02010D3SE60	Denmark	Denmark	5	533
CB02010D3SE6010	Bonds	Bonds	6	533
CB02010D3SE6020	Equities	Equities	6	533
CB02010D3SE6025	Warrants	Warrants	6	533
CB02010D3SE6030	Funds	Funds	6	533
CB02010D3SE75	Finland	Finland	5	533
CB02010D3SE7510	Bonds	Bonds	6	533
CB02010D3SE7520	Equities	Equities	6	533
CB02010D3SE7525	Warrants	Warrants	6	533
CB02010D3SE7530	Funds	Funds	6	533
CB02010D3SE80	France	France	5	533
CB02010D3SE8010	Bonds	Bonds	6	533
CB02010D3SE8020	Equities	Equities	6	533
CB02010D3SE8025	Warrants	Warrants	6	533
CB02010D3SE8030	Funds	Funds	6	533
CB02010D3SE85	Germany	Germany	5	533
CB02010D3SE8510	Bonds	Bonds	6	533
CB02010D3SE8520	Equities	Equities	6	533
CB02010D3SE8525	Warrants	Warrants	6	533
CB02010D3SE8530	Funds	Funds	6	533
CB02010D3SE90	Greece	Greece	5	533
CB02010D3SE9010	Bonds	Bonds	6	533
CB02010D3SE9020	Equities	Equities	6	533
CB02010D3SE9025	Warrants	Warrants	6	533
CB02010D3SE9030	Funds	Funds	6	533
CB02010D3SED0	Italy	Italy	5	533
CB02010D3SED010	Bonds	Bonds	6	533
CB02010D3SED020	Equities	Equities	6	533
CB02010D3SED025	Warrants	Warrants	6	533
CB02010D3SED030	Funds	Funds	6	533
CB02010D3SEF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010D3SEF010	Bonds	Bonds	6	533
CB02010D3SEF020	Equities	Equities	6	533

CB02010D3SEF025	Warrants	Warrants	6	533
CB02010D3SEF030	Funds	Funds	6	533
CB02010D3SEG5	Malta	Malta	5	533
CB02010D3SEG510	Bonds	Bonds	6	533
CB02010D3SEG520	Equities	Equities	6	533
CB02010D3SEG525	Warrants	Warrants	6	533
CB02010D3SEG530	Funds	Funds	6	533
CB02010D3SEH5	Netherlands	Netherlands	5	533
CB02010D3SEH510	Bonds	Bonds	6	533
CB02010D3SEH520	Equities	Equities	6	533
CB02010D3SEH525	Warrants	Warrants	6	533
CB02010D3SEH530	Funds	Funds	6	533
CB02010D3SEK0	Portugal	Portugal	5	533
CB02010D3SEK010	Bonds	Bonds	6	533
CB02010D3SEK020	Equities	Equities	6	533
CB02010D3SEK025	Warrants	Warrants	6	533
CB02010D3SEK030	Funds	Funds	6	533
CB02010D3SEO0	Spain	Spain	5	533
CB02010D3SEO010	Bonds	Bonds	6	533
CB02010D3SEO020	Equities	Equities	6	533
CB02010D3SEO025	Warrants	Warrants	6	533
CB02010D3SEO030	Funds	Funds	6	533
CB02010D3SEP0	Switzerland	Switzerland	5	533
CB02010D3SEP010	Bonds	Bonds	6	533
CB02010D3SEP020	Equities	Equities	6	533
CB02010D3SEP025	Warrants	Warrants	6	533
CB02010D3SEP030	Funds	Funds	6	533
CB02010D3SER5	USA	USA	5	533
CB02010D3SER510	Bonds	Bonds	6	533
CB02010D3SER520	Equities	Equities	6	533
CB02010D3SER525	Warrants	Warrants	6	533
CB02010D3SER530	Funds	Funds	6	533
CB02010D4	2.1.1 Frei von Zahlung (FOP)	2.1.1 Free of Payment (FOP)	3	533
CB02010D4OC	Buchung einer Abw.instr (OTC)	OTC Booking of a sett inx	4	533
CB02010D4OC01	OTC abgewickelt	OTC Settled	5	533
CB02010D4OC0110	Österreich	Austria	6	533
CB02010D4OC011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC011081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC0115	Belgien	Belgium	6	533
CB02010D4OC011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC011581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC0160	Dänemark	Denmark	6	533
CB02010D4OC016060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC016070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC016075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC016080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC016081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC0175	Finnland	Finland	6	533
CB02010D4OC017560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC017570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC017575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC017580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC017581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC0180	Frankreich	France	6	533
CB02010D4OC018060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC018070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC018075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC018080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC018081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533

CB02010D4OC0185	Deutschland	Germany	6	533
CB02010D4OC018560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC018570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC018575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC018580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC018581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC0190	Griechenland	Greece	6	533
CB02010D4OC019060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC019070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC019075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC019080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC019081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC01D0	Italien	Italy	6	533
CB02010D4OC01D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01D081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC01F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D4OC01F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01F081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC01G5	Malta	Malta	6	533
CB02010D4OC01G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01G581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC01H5	Niederlande	Netherlands	6	533
CB02010D4OC01H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01H581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC01K0	Portugal	Portugal	6	533
CB02010D4OC01K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01K081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC0100	Spanien	Spain	6	533
CB02010D4OC01O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01O081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC01P0	Schweiz	Switzerland	6	533
CB02010D4OC01P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01P081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC01R5	USA	USA	6	533
CB02010D4OC01R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC01R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC01R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC01R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC01R581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC02	OTC anteilig	OTC Partial	5	533
CB02010D4OC0210	Österreich	Austria	6	533
CB02010D4OC021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533



CB02010D4OC02K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC02K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC02K081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC02O0	Spanien	Spain	6	533
CB02010D4OC02O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC02O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC02O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC02O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC02O081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC02P0	Schweiz	Switzerland	6	533
CB02010D4OC02P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC02P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC02P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC02P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC02P081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OC02R5	USA	USA	6	533
CB02010D4OC02R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4OC02R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4OC02R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4OC02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4OC02R581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4OCF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010D4OCF060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB02010D4OCF070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB02010D4OCF075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB02010D4OCF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02010D4OCF081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	6	533
CB02010D45C	Buchung einer Abw.instr (Börsengeschäft)	Stock exchange Booking of a sett inx	4	533
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CB02010D45C011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D45C011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D45C011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D45C011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D45C011081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D45C01115	Belgien	Belgium	6	533
CB02010D45C011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D45C011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D45C011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D45C011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D45C011581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D45C0160	Dänemark	Denmark	6	533
CB02010D45C016060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D45C016070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D45C016075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D45C016080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D45C016081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D45C0175	Finnland	Finland	6	533
CB02010D45C017560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D45C017570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D45C017575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D45C017580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D45C017581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D45C0180	Frankreich	France	6	533
CB02010D45C018060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D45C018070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D45C018075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D45C018080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D45C018081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D45C0185	Deutschland	Germany	6	533
CB02010D45C018560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D45C018570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D45C018575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D45C018580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D45C018581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533



CB02010D4SC0190	Griechenland	Greece	6	533
CB02010D4SC019060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC019070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC019075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC019080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC019081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01D0	Italien	Italy	6	533
CB02010D4SC01D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01D081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010D4SC01F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01F081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01G5	Malta	Malta	6	533
CB02010D4SC01G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01G581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01H5	Niederlande	Netherlands	6	533
CB02010D4SC01H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01H581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01K0	Portugal	Portugal	6	533
CB02010D4SC01K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01K081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01O0	Spanien	Spain	6	533
CB02010D4SC01O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01O081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01P0	Schweiz	Switzerland	6	533
CB02010D4SC01P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01P081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC01R5	USA	USA	6	533
CB02010D4SC01R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC01R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC01R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC01R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC01R581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
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CB02010D4SC0210	Österreich	Austria	6	533
CB02010D4SC021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC021080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC021081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC0215	Belgien	Belgium	6	533
CB02010D4SC021560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC021570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC021575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533



CB02010D4SC02O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC02O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC02O081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC02P0	Schweiz	Switzerland	6	533
CB02010D4SC02P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC02P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC02P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC02P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC02P081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB02010D4SC02R5	USA	USA	6	533
CB02010D4SC02R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010D4SC02R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010D4SC02R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010D4SC02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010D4SC02R581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
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CB02010ES00	Spanien - Iberclear	Spain IBERCLEAR	4	533
CB02010ESP0	Schweiz - SIX SIS	Switzerland SIS	4	533
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CB02010IP1030	Funds	Funds	5	533
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CB02010IP1510	Bonds	Bonds	5	533
CB02010IP1520	Equities	Equities	5	533
CB02010IP1525	Warrants	Warrants	5	533
CB02010IP1530	Funds	Funds	5	533
CB02010IP60	Denmark	Denmark	4	533
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CB02010IP6025	Warrants	Warrants	5	533
CB02010IP6030	Funds	Funds	5	533
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CB02010IP7520	Equities	Equities	5	533
CB02010IP7525	Warrants	Warrants	5	533
CB02010IP7530	Funds	Funds	5	533
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CB02010IP8025	Warrants	Warrants	5	533
CB02010IP8030	Funds	Funds	5	533
CB02010IP85	Germany	Germany	4	533
CB02010IP8510	Bonds	Bonds	5	533
CB02010IP8520	Equities	Equities	5	533

CB02010IP8525	Warrants	Warrants	5	533
CB02010IP8530	Funds	Funds	5	533
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CB02010IP9020	Equities	Equities	5	533
CB02010IP9025	Warrants	Warrants	5	533
CB02010IP9030	Funds	Funds	5	533
CB02010IPD0	Italy	Italy	4	533
CB02010IPD010	Bonds	Bonds	5	533
CB02010IPD020	Equities	Equities	5	533
CB02010IPD025	Warrants	Warrants	5	533
CB02010IPD030	Funds	Funds	5	533
CB02010IPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	4	533
CB02010IPF010	Bonds	Bonds	5	533
CB02010IPF020	Equities	Equities	5	533
CB02010IPF025	Warrants	Warrants	5	533
CB02010IPF030	Funds	Funds	5	533
CB02010IPG5	Malta	Malta	4	533
CB02010IPG510	Bonds	Bonds	5	533
CB02010IPG520	Equities	Equities	5	533
CB02010IPG525	Warrants	Warrants	5	533
CB02010IPG530	Funds	Funds	5	533
CB02010IPH5	Netherlands	Netherlands	4	533
CB02010IPH510	Bonds	Bonds	5	533
CB02010IPH520	Equities	Equities	5	533
CB02010IPH525	Warrants	Warrants	5	533
CB02010IPH530	Funds	Funds	5	533
CB02010IPK0	Portugal	Portugal	4	533
CB02010IPK010	Bonds	Bonds	5	533
CB02010IPK020	Equities	Equities	5	533
CB02010IPK025	Warrants	Warrants	5	533
CB02010IPK030	Funds	Funds	5	533
CB02010IPO0	Spain	Spain	4	533
CB02010IPO010	Bonds	Bonds	5	533
CB02010IPO020	Equities	Equities	5	533
CB02010IPO025	Warrants	Warrants	5	533
CB02010IPO030	Funds	Funds	5	533
CB02010IPP0	Switzerland	Switzerland	4	533
CB02010IPP010	Bonds	Bonds	5	533
CB02010IPP020	Equities	Equities	5	533
CB02010IPP025	Warrants	Warrants	5	533
CB02010IPP030	Funds	Funds	5	533
CB02010IPR5	USA	USA	4	533
CB02010IPR510	Bonds	Bonds	5	533
CB02010IPR520	Equities	Equities	5	533
CB02010IPR525	Warrants	Warrants	5	533
CB02010IPR530	Funds	Funds	5	533
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CB02010IMACBEI10	Austria	Austria	6	533
CB02010IMACBEI1010	Bonds	Bonds	7	533
CB02010IMACBEI1020	Equities	Equities	7	533
CB02010IMACBEI1025	Warrants	Warrants	7	533
CB02010IMACBEI1030	Funds	Funds	7	533
CB02010IMACBEI15	Belgium	Belgium	6	533
CB02010IMACBEI1510	Bonds	Bonds	7	533
CB02010IMACBEI1520	Equities	Equities	7	533
CB02010IMACBEI1525	Warrants	Warrants	7	533
CB02010IMACBEI1530	Funds	Funds	7	533
CB02010IMACBEI60	Denmark	Denmark	6	533
CB02010IMACBEI6010	Bonds	Bonds	7	533
CB02010IMACBEI6020	Equities	Equities	7	533
CB02010IMACBEI6025	Warrants	Warrants	7	533
CB02010IMACBEI6030	Funds	Funds	7	533

CB02010MACBEI75	Finland	Finland	6	533
CB02010MACBEI7510	Bonds	Bonds	7	533
CB02010MACBEI7520	Equities	Equities	7	533
CB02010MACBEI7525	Warrants	Warrants	7	533
CB02010MACBEI7530	Funds	Funds	7	533
CB02010MACBEI80	France	France	6	533
CB02010MACBEI8010	Bonds	Bonds	7	533
CB02010MACBEI8020	Equities	Equities	7	533
CB02010MACBEI8025	Warrants	Warrants	7	533
CB02010MACBEI8030	Funds	Funds	7	533
CB02010MACBEI85	Germany	Germany	6	533
CB02010MACBEI8510	Bonds	Bonds	7	533
CB02010MACBEI8520	Equities	Equities	7	533
CB02010MACBEI8525	Warrants	Warrants	7	533
CB02010MACBEI8530	Funds	Funds	7	533
CB02010MACBEI90	Greece	Greece	6	533
CB02010MACBEI9010	Bonds	Bonds	7	533
CB02010MACBEI9020	Equities	Equities	7	533
CB02010MACBEI9025	Warrants	Warrants	7	533
CB02010MACBEI9030	Funds	Funds	7	533
CB02010MACBEID0	Italy	Italy	6	533
CB02010MACBEID010	Bonds	Bonds	7	533
CB02010MACBEID020	Equities	Equities	7	533
CB02010MACBEID025	Warrants	Warrants	7	533
CB02010MACBEID030	Funds	Funds	7	533
CB02010MACBEIF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010MACBEIF010	Bonds	Bonds	7	533
CB02010MACBEIF020	Equities	Equities	7	533
CB02010MACBEIF025	Warrants	Warrants	7	533
CB02010MACBEIF030	Funds	Funds	7	533
CB02010MACBEIG5	Malta	Malta	6	533
CB02010MACBEIG510	Bonds	Bonds	7	533
CB02010MACBEIG520	Equities	Equities	7	533
CB02010MACBEIG525	Warrants	Warrants	7	533
CB02010MACBEIG530	Funds	Funds	7	533
CB02010MACBEIH5	Netherlands	Netherlands	6	533
CB02010MACBEIH510	Bonds	Bonds	7	533
CB02010MACBEIH520	Equities	Equities	7	533
CB02010MACBEIH525	Warrants	Warrants	7	533
CB02010MACBEIH530	Funds	Funds	7	533
CB02010MACBEIK0	Portugal	Portugal	6	533
CB02010MACBEIK010	Bonds	Bonds	7	533
CB02010MACBEIK020	Equities	Equities	7	533
CB02010MACBEIK025	Warrants	Warrants	7	533
CB02010MACBEIK030	Funds	Funds	7	533
CB02010MACBEIO0	Spain	Spain	6	533
CB02010MACBEIO010	Bonds	Bonds	7	533
CB02010MACBEIO020	Equities	Equities	7	533
CB02010MACBEIO025	Warrants	Warrants	7	533
CB02010MACBEIO030	Funds	Funds	7	533
CB02010MACBEIPO	Switzerland	Switzerland	6	533
CB02010MACBEIPO10	Bonds	Bonds	7	533
CB02010MACBEIPO20	Equities	Equities	7	533
CB02010MACBEIPO25	Warrants	Warrants	7	533
CB02010MACBEIPO30	Funds	Funds	7	533
CB02010MACBEIR5	USA	USA	6	533
CB02010MACBEIR510	Bonds	Bonds	7	533
CB02010MACBEIR520	Equities	Equities	7	533
CB02010MACBEIR525	Warrants	Warrants	7	533
CB02010MACBEIR530	Funds	Funds	7	533
CB02010MACBEP	EUREX CCP_C/PARTY_BIC	EUREX CCP_C/PARTY_BIC	5	533
CB02010MACBEP10	Austria	Austria	6	533
CB02010MACBEP1010	Bonds	Bonds	7	533
CB02010MACBEP1020	Equities	Equities	7	533
CB02010MACBEP1025	Warrants	Warrants	7	533

CB02010MACBEP1030	Funds	Funds	7	533
CB02010MACBEP15	Belgium	Belgium	6	533
CB02010MACBEP1510	Bonds	Bonds	7	533
CB02010MACBEP1520	Equities	Equities	7	533
CB02010MACBEP1525	Warrants	Warrants	7	533
CB02010MACBEP1530	Funds	Funds	7	533
CB02010MACBEP60	Denmark	Denmark	6	533
CB02010MACBEP6010	Bonds	Bonds	7	533
CB02010MACBEP6020	Equities	Equities	7	533
CB02010MACBEP6025	Warrants	Warrants	7	533
CB02010MACBEP6030	Funds	Funds	7	533
CB02010MACBEP75	Finland	Finland	6	533
CB02010MACBEP7510	Bonds	Bonds	7	533
CB02010MACBEP7520	Equities	Equities	7	533
CB02010MACBEP7525	Warrants	Warrants	7	533
CB02010MACBEP7530	Funds	Funds	7	533
CB02010MACBEP80	France	France	6	533
CB02010MACBEP8010	Bonds	Bonds	7	533
CB02010MACBEP8020	Equities	Equities	7	533
CB02010MACBEP8025	Warrants	Warrants	7	533
CB02010MACBEP8030	Funds	Funds	7	533
CB02010MACBEP85	Germany	Germany	6	533
CB02010MACBEP8510	Bonds	Bonds	7	533
CB02010MACBEP8520	Equities	Equities	7	533
CB02010MACBEP8525	Warrants	Warrants	7	533
CB02010MACBEP8530	Funds	Funds	7	533
CB02010MACBEP90	Greece	Greece	6	533
CB02010MACBEP9010	Bonds	Bonds	7	533
CB02010MACBEP9020	Equities	Equities	7	533
CB02010MACBEP9025	Warrants	Warrants	7	533
CB02010MACBEP9030	Funds	Funds	7	533
CB02010MACBEPD0	Italy	Italy	6	533
CB02010MACBEPD010	Bonds	Bonds	7	533
CB02010MACBEPD020	Equities	Equities	7	533
CB02010MACBEPD025	Warrants	Warrants	7	533
CB02010MACBEPD030	Funds	Funds	7	533
CB02010MACBEPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010MACBEPF010	Bonds	Bonds	7	533
CB02010MACBEPF020	Equities	Equities	7	533
CB02010MACBEPF025	Warrants	Warrants	7	533
CB02010MACBEPF030	Funds	Funds	7	533
CB02010MACBEPG5	Malta	Malta	6	533
CB02010MACBEPG510	Bonds	Bonds	7	533
CB02010MACBEPG520	Equities	Equities	7	533
CB02010MACBEPG525	Warrants	Warrants	7	533
CB02010MACBEPG530	Funds	Funds	7	533
CB02010MACBEPH5	Netherlands	Netherlands	6	533
CB02010MACBEPH510	Bonds	Bonds	7	533
CB02010MACBEPH520	Equities	Equities	7	533
CB02010MACBEPH525	Warrants	Warrants	7	533
CB02010MACBEPH530	Funds	Funds	7	533
CB02010MACBEPK0	Portugal	Portugal	6	533
CB02010MACBEPK010	Bonds	Bonds	7	533
CB02010MACBEPK020	Equities	Equities	7	533
CB02010MACBEPK025	Warrants	Warrants	7	533
CB02010MACBEPK030	Funds	Funds	7	533
CB02010MACBEP00	Spain	Spain	6	533
CB02010MACBEP0010	Bonds	Bonds	7	533
CB02010MACBEP0020	Equities	Equities	7	533
CB02010MACBEP0025	Warrants	Warrants	7	533
CB02010MACBEP0030	Funds	Funds	7	533
CB02010MACBEPPO	Switzerland	Switzerland	6	533
CB02010MACBEPPO10	Bonds	Bonds	7	533
CB02010MACBEPPO20	Equities	Equities	7	533
CB02010MACBEPPO25	Warrants	Warrants	7	533

CB02010MACBEP030	Funds	Funds	7	533
CB02010MACBEP5	USA	USA	6	533
CB02010MACBEP510	Bonds	Bonds	7	533
CB02010MACBEP520	Equities	Equities	7	533
CB02010MACBEP525	Warrants	Warrants	7	533
CB02010MACBEP530	Funds	Funds	7	533
CB02010MACBEX	Matching durch EurexCCP	Matching done by EurexCCP	5	533
CB02010MACBEX10	Austria	Austria	6	533
CB02010MACBEX1010	Bonds	Bonds	7	533
CB02010MACBEX1020	Equities	Equities	7	533
CB02010MACBEX1025	Warrants	Warrants	7	533
CB02010MACBEX1030	Funds	Funds	7	533
CB02010MACBEX15	Belgium	Belgium	6	533
CB02010MACBEX1510	Bonds	Bonds	7	533
CB02010MACBEX1520	Equities	Equities	7	533
CB02010MACBEX1525	Warrants	Warrants	7	533
CB02010MACBEX1530	Funds	Funds	7	533
CB02010MACBEX60	Denmark	Denmark	6	533
CB02010MACBEX6010	Bonds	Bonds	7	533
CB02010MACBEX6020	Equities	Equities	7	533
CB02010MACBEX6025	Warrants	Warrants	7	533
CB02010MACBEX6030	Funds	Funds	7	533
CB02010MACBEX75	Finland	Finland	6	533
CB02010MACBEX7510	Bonds	Bonds	7	533
CB02010MACBEX7520	Equities	Equities	7	533
CB02010MACBEX7525	Warrants	Warrants	7	533
CB02010MACBEX7530	Funds	Funds	7	533
CB02010MACBEX80	France	France	6	533
CB02010MACBEX8010	Bonds	Bonds	7	533
CB02010MACBEX8020	Equities	Equities	7	533
CB02010MACBEX8025	Warrants	Warrants	7	533
CB02010MACBEX8030	Funds	Funds	7	533
CB02010MACBEX85	Germany	Germany	6	533
CB02010MACBEX8510	Bonds	Bonds	7	533
CB02010MACBEX8520	Equities	Equities	7	533
CB02010MACBEX8525	Warrants	Warrants	7	533
CB02010MACBEX8530	Funds	Funds	7	533
CB02010MACBEX90	Greece	Greece	6	533
CB02010MACBEX9010	Bonds	Bonds	7	533
CB02010MACBEX9020	Equities	Equities	7	533
CB02010MACBEX9025	Warrants	Warrants	7	533
CB02010MACBEX9030	Funds	Funds	7	533
CB02010MACBEXCP	Counterparty Party - All markets	Counterparty Party - All markets	6	533
CB02010MACBEXCP10	Anleihen	Bonds	7	533
CB02010MACBEXCP20	Aktien	Equities	7	533
CB02010MACBEXCP25	Zertifikate	Warrants	7	533
CB02010MACBEXCP30	Fonds	Funds	7	533
CB02010MACBEXD0	Italy	Italy	6	533
CB02010MACBEXD010	Bonds	Bonds	7	533
CB02010MACBEXD020	Equities	Equities	7	533
CB02010MACBEXD025	Warrants	Warrants	7	533
CB02010MACBEXD030	Funds	Funds	7	533
CB02010MACBEXF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010MACBEXF010	Bonds	Bonds	7	533
CB02010MACBEXF020	Equities	Equities	7	533
CB02010MACBEXF025	Warrants	Warrants	7	533
CB02010MACBEXF030	Funds	Funds	7	533
CB02010MACBEXG5	Malta	Malta	6	533
CB02010MACBEXG510	Bonds	Bonds	7	533
CB02010MACBEXG520	Equities	Equities	7	533
CB02010MACBEXG525	Warrants	Warrants	7	533
CB02010MACBEXG530	Funds	Funds	7	533
CB02010MACBEXH5	Netherlands	Netherlands	6	533
CB02010MACBEXH510	Bonds	Bonds	7	533
CB02010MACBEXH520	Equities	Equities	7	533

CB02010MACBEXH525	Warrants	Warrants	7	533
CB02010MACBEXH530	Funds	Funds	7	533
CB02010MACBEXIP	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010MACBEXIP10	Anleihen	Bonds	7	533
CB02010MACBEXIP20	Aktien	Equities	7	533
CB02010MACBEXIP25	Zertifikate	Warrants	7	533
CB02010MACBEXIP30	Fonds	Funds	7	533
CB02010MACBEXK0	Portugal	Portugal	6	533
CB02010MACBEXK010	Bonds	Bonds	7	533
CB02010MACBEXK020	Equities	Equities	7	533
CB02010MACBEXK025	Warrants	Warrants	7	533
CB02010MACBEXK030	Funds	Funds	7	533
CB02010MACBEXO0	Spain	Spain	6	533
CB02010MACBEXO010	Bonds	Bonds	7	533
CB02010MACBEXO020	Equities	Equities	7	533
CB02010MACBEXO025	Warrants	Warrants	7	533
CB02010MACBEXO030	Funds	Funds	7	533
CB02010MACBEXP0	Switzerland	Switzerland	6	533
CB02010MACBEXP010	Bonds	Bonds	7	533
CB02010MACBEXP020	Equities	Equities	7	533
CB02010MACBEXP025	Warrants	Warrants	7	533
CB02010MACBEXP030	Funds	Funds	7	533
CB02010MACBEXR5	USA	USA	6	533
CB02010MACBEXR510	Bonds	Bonds	7	533
CB02010MACBEXR520	Equities	Equities	7	533
CB02010MACBEXR525	Warrants	Warrants	7	533
CB02010MACBEXR530	Funds	Funds	7	533
CB02010MACBLI	Matching durch Clearstream - LION	Matching done by Clearstream - LION/SE	5	533
CB02010MACBLI10	Österreich	Austria	6	533
CB02010MACBLI1010	Anleihen	Bonds	7	533
CB02010MACBLI1020	Aktien	Equities	7	533
CB02010MACBLI1025	Zertifikate	Warrants	7	533
CB02010MACBLI1030	Fonds	Funds	7	533
CB02010MACBLI15	Belgien	Belgium	6	533
CB02010MACBLI1510	Anleihen	Bonds	7	533
CB02010MACBLI1520	Aktien	Equities	7	533
CB02010MACBLI1525	Zertifikate	Warrants	7	533
CB02010MACBLI1530	Fonds	Funds	7	533
CB02010MACBLI60	Dänemark	Denmark	6	533
CB02010MACBLI6010	Anleihen	Bonds	7	533
CB02010MACBLI6020	Aktien	Equities	7	533
CB02010MACBLI6025	Zertifikate	Warrants	7	533
CB02010MACBLI6030	Fonds	Funds	7	533
CB02010MACBLI75	Finnland	Finland	6	533
CB02010MACBLI7510	Anleihen	Bonds	7	533
CB02010MACBLI7520	Aktien	Equities	7	533
CB02010MACBLI7525	Zertifikate	Warrants	7	533
CB02010MACBLI7530	Fonds	Funds	7	533
CB02010MACBLI80	Frankreich	France	6	533
CB02010MACBLI8010	Anleihen	Bonds	7	533
CB02010MACBLI8020	Aktien	Equities	7	533
CB02010MACBLI8025	Zertifikate	Warrants	7	533
CB02010MACBLI8030	Fonds	Funds	7	533
CB02010MACBLI85	Deutschland	Germany	6	533
CB02010MACBLI8510	Anleihen	Bonds	7	533
CB02010MACBLI8520	Aktien	Equities	7	533
CB02010MACBLI8525	Zertifikate	Warrants	7	533
CB02010MACBLI8530	Fonds	Funds	7	533
CB02010MACBLI90	Griechenland	Greece	6	533
CB02010MACBLI9010	Anleihen	Bonds	7	533
CB02010MACBLI9020	Aktien	Equities	7	533
CB02010MACBLI9025	Zertifikate	Warrants	7	533
CB02010MACBLI9030	Fonds	Funds	7	533
CB02010MACBLID0	Italien	Italy	6	533
CB02010MACBLID010	Anleihen	Bonds	7	533



CB02010MACBLID020	Aktien	Equities	7	533
CB02010MACBLID025	Zertifikate	Warrants	7	533
CB02010MACBLID030	Fonds	Funds	7	533
CB02010MACBLIF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010MACBLIF010	Anleihen	Bonds	7	533
CB02010MACBLIF020	Aktien	Equities	7	533
CB02010MACBLIF025	Zertifikate	Warrants	7	533
CB02010MACBLIF030	Fonds	Funds	7	533
CB02010MACBLIG5	Malta	Malta	6	533
CB02010MACBLIG510	Anleihen	Bonds	7	533
CB02010MACBLIG520	Aktien	Equities	7	533
CB02010MACBLIG525	Zertifikate	Warrants	7	533
CB02010MACBLIG530	Fonds	Funds	7	533
CB02010MACBLIH5	Niederlande	Netherlands	6	533
CB02010MACBLIH510	Anleihen	Bonds	7	533
CB02010MACBLIH520	Aktien	Equities	7	533
CB02010MACBLIH525	Zertifikate	Warrants	7	533
CB02010MACBLIH530	Fonds	Funds	7	533
CB02010MACBLIK0	Portugal	Portugal	6	533
CB02010MACBLIK010	Anleihen	Bonds	7	533
CB02010MACBLIK020	Aktien	Equities	7	533
CB02010MACBLIK025	Zertifikate	Warrants	7	533
CB02010MACBLIK030	Fonds	Funds	7	533
CB02010MACBLIO0	Spanien	Spain	6	533
CB02010MACBLIO010	Anleihen	Bonds	7	533
CB02010MACBLIO020	Aktien	Equities	7	533
CB02010MACBLIO025	Zertifikate	Warrants	7	533
CB02010MACBLIO030	Fonds	Funds	7	533
CB02010MACBLIP0	Schweiz	Switzerland	6	533
CB02010MACBLIP010	Anleihen	Bonds	7	533
CB02010MACBLIP020	Aktien	Equities	7	533
CB02010MACBLIP025	Zertifikate	Warrants	7	533
CB02010MACBLIP030	Fonds	Funds	7	533
CB02010MACBLIR5	USA	USA	6	533
CB02010MACBLIR510	Anleihen	Bonds	7	533
CB02010MACBLIR520	Aktien	Equities	7	533
CB02010MACBLIR525	Zertifikate	Warrants	7	533
CB02010MACBLIR530	Fonds	Funds	7	533
CB02010MACBLIXX	Österreich	Austria	6	533
CB02010MACBLIXX10	Anleihen	Bonds	7	533
CB02010MACBLIXX20	Aktien	Equities	7	533
CB02010MACBLIXX25	Zertifikate	Warrants	7	533
CB02010MACBLIXX30	Fonds	Funds	7	533
CB02010MACBOT	Matching durch OTC	MA by Clearstream -OTC W/OUT T2S MATCHIN	5	533
CB02010MACBOT10	Austria	Austria	6	533
CB02010MACBOT1010	Bonds	Bonds	7	533
CB02010MACBOT1020	Equities	Equities	7	533
CB02010MACBOT1025	Warrants	Warrants	7	533
CB02010MACBOT1030	Funds	Funds	7	533
CB02010MACBOT15	Belgium	Belgium	6	533
CB02010MACBOT1510	Bonds	Bonds	7	533
CB02010MACBOT1520	Equities	Equities	7	533
CB02010MACBOT1525	Warrants	Warrants	7	533
CB02010MACBOT1530	Funds	Funds	7	533
CB02010MACBOT60	Denmark	Denmark	6	533
CB02010MACBOT6010	Bonds	Bonds	7	533
CB02010MACBOT6020	Equities	Equities	7	533
CB02010MACBOT6025	Warrants	Warrants	7	533
CB02010MACBOT6030	Funds	Funds	7	533
CB02010MACBOT75	Finland	Finland	6	533
CB02010MACBOT7510	Bonds	Bonds	7	533
CB02010MACBOT7520	Equities	Equities	7	533
CB02010MACBOT7525	Warrants	Warrants	7	533
CB02010MACBOT7530	Funds	Funds	7	533
CB02010MACBOT80	France	France	6	533

CB02010MACBOT8010	Bonds	Bonds	7	533
CB02010MACBOT8020	Equities	Equities	7	533
CB02010MACBOT8025	Warrants	Warrants	7	533
CB02010MACBOT8030	Funds	Funds	7	533
CB02010MACBOT85	Germany	Germany	6	533
CB02010MACBOT8510	Bonds	Bonds	7	533
CB02010MACBOT8520	Equities	Equities	7	533
CB02010MACBOT8525	Warrants	Warrants	7	533
CB02010MACBOT8530	Funds	Funds	7	533
CB02010MACBOT90	Greece	Greece	6	533
CB02010MACBOT9010	Bonds	Bonds	7	533
CB02010MACBOT9020	Equities	Equities	7	533
CB02010MACBOT9025	Warrants	Warrants	7	533
CB02010MACBOT9030	Funds	Funds	7	533
CB02010MACBOTD0	Italy	Italy	6	533
CB02010MACBOTD010	Bonds	Bonds	7	533
CB02010MACBOTD020	Equities	Equities	7	533
CB02010MACBOTD025	Warrants	Warrants	7	533
CB02010MACBOTD030	Funds	Funds	7	533
CB02010MACBOTF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010MACBOTF010	Bonds	Bonds	7	533
CB02010MACBOTF020	Equities	Equities	7	533
CB02010MACBOTF025	Warrants	Warrants	7	533
CB02010MACBOTF030	Funds	Funds	7	533
CB02010MACBOTG5	Malta	Malta	6	533
CB02010MACBOTG510	Bonds	Bonds	7	533
CB02010MACBOTG520	Equities	Equities	7	533
CB02010MACBOTG525	Warrants	Warrants	7	533
CB02010MACBOTG530	Funds	Funds	7	533
CB02010MACBOTH5	Netherlands	Netherlands	6	533
CB02010MACBOTH510	Bonds	Bonds	7	533
CB02010MACBOTH520	Equities	Equities	7	533
CB02010MACBOTH525	Warrants	Warrants	7	533
CB02010MACBOTH530	Funds	Funds	7	533
CB02010MACBOTK0	Portugal	Portugal	6	533
CB02010MACBOTK010	Bonds	Bonds	7	533
CB02010MACBOTK020	Equities	Equities	7	533
CB02010MACBOTK025	Warrants	Warrants	7	533
CB02010MACBOTK030	Funds	Funds	7	533
CB02010MACBOTO0	Spain	Spain	6	533
CB02010MACBOTO010	Bonds	Bonds	7	533
CB02010MACBOTO020	Equities	Equities	7	533
CB02010MACBOTO025	Warrants	Warrants	7	533
CB02010MACBOTO030	Funds	Funds	7	533
CB02010MACBOTP0	Switzerland	Switzerland	6	533
CB02010MACBOTP010	Bonds	Bonds	7	533
CB02010MACBOTP020	Equities	Equities	7	533
CB02010MACBOTP025	Warrants	Warrants	7	533
CB02010MACBOTP030	Funds	Funds	7	533
CB02010MACBOTR5	USA	USA	6	533
CB02010MACBOTR510	Bonds	Bonds	7	533
CB02010MACBOTR520	Equities	Equities	7	533
CB02010MACBOTR525	Warrants	Warrants	7	533
CB02010MACBOTR530	Funds	Funds	7	533
CB02010MACBOTXX	All markets	All markets	6	533
CB02010MACBOTXX10	Anleihen	Bonds	7	533
CB02010MACBOTXX20	Aktien	Equities	7	533
CB02010MACBOTXX25	Zertifikate	Warrants	7	533
CB02010MACBOTXX30	Fonds	Funds	7	533
CB02010MAT2	Matching durch T2S	Matching done by T2S	4	533
CB02010MAT210	Österreich	Austria	5	533
CB02010MAT21010	Anleihen	Bonds	6	533
CB02010MAT21020	Aktien	Equities	6	533
CB02010MAT21025	Zertifikate	Warrants	6	533
CB02010MAT21030	Fonds	Funds	6	533

CB02010MAT215	Belgien	Belgium	5	533
CB02010MAT21510	Anleihen	Bonds	6	533
CB02010MAT21520	Aktien	Equities	6	533
CB02010MAT21525	Zertifikate	Warrants	6	533
CB02010MAT21530	Fonds	Funds	6	533
CB02010MAT260	Dänemark	Denmark	5	533
CB02010MAT26010	Anleihen	Bonds	6	533
CB02010MAT26020	Aktien	Equities	6	533
CB02010MAT26025	Zertifikate	Warrants	6	533
CB02010MAT26030	Fonds	Funds	6	533
CB02010MAT275	Finnland	Finland	5	533
CB02010MAT27510	Anleihen	Bonds	6	533
CB02010MAT27520	Aktien	Equities	6	533
CB02010MAT27525	Zertifikate	Warrants	6	533
CB02010MAT27530	Fonds	Funds	6	533
CB02010MAT280	Frankreich	France	5	533
CB02010MAT28010	Anleihen	Bonds	6	533
CB02010MAT28020	Aktien	Equities	6	533
CB02010MAT28025	Zertifikate	Warrants	6	533
CB02010MAT28030	Fonds	Funds	6	533
CB02010MAT285	Deutschland	Germany	5	533
CB02010MAT28510	Anleihen	Bonds	6	533
CB02010MAT28520	Aktien	Equities	6	533
CB02010MAT28525	Zertifikate	Warrants	6	533
CB02010MAT28530	Fonds	Funds	6	533
CB02010MAT290	Griechenland	Greece	5	533
CB02010MAT29010	Anleihen	Bonds	6	533
CB02010MAT29020	Aktien	Equities	6	533
CB02010MAT29025	Zertifikate	Warrants	6	533
CB02010MAT29030	Fonds	Funds	6	533
CB02010MAT2D0	Italien	Italy	5	533
CB02010MAT2D010	Anleihen	Bonds	6	533
CB02010MAT2D020	Aktien	Equities	6	533
CB02010MAT2D025	Zertifikate	Warrants	6	533
CB02010MAT2D030	Fonds	Funds	6	533
CB02010MAT2F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010MAT2F010	Anleihen	Bonds	6	533
CB02010MAT2F020	Aktien	Equities	6	533
CB02010MAT2F025	Zertifikate	Warrants	6	533
CB02010MAT2F030	Fonds	Funds	6	533
CB02010MAT2G5	Malta	Malta	5	533
CB02010MAT2G510	Anleihen	Bonds	6	533
CB02010MAT2G520	Aktien	Equities	6	533
CB02010MAT2G525	Zertifikate	Warrants	6	533
CB02010MAT2G530	Fonds	Funds	6	533
CB02010MAT2H5	Niederlande	Netherlands	5	533
CB02010MAT2H510	Anleihen	Bonds	6	533
CB02010MAT2H520	Aktien	Equities	6	533
CB02010MAT2H525	Zertifikate	Warrants	6	533
CB02010MAT2H530	Fonds	Funds	6	533
CB02010MAT2K0	Portugal	Portugal	5	533
CB02010MAT2K010	Anleihen	Bonds	6	533
CB02010MAT2K020	Aktien	Equities	6	533
CB02010MAT2K025	Zertifikate	Warrants	6	533
CB02010MAT2K030	Fonds	Funds	6	533
CB02010MAT2O0	Spanien	Spain	5	533
CB02010MAT2O010	Anleihen	Bonds	6	533
CB02010MAT2O020	Aktien	Equities	6	533
CB02010MAT2O025	Zertifikate	Warrants	6	533
CB02010MAT2O030	Fonds	Funds	6	533
CB02010MAT2P0	Schweiz	Switzerland	5	533
CB02010MAT2P010	Anleihen	Bonds	6	533
CB02010MAT2P020	Aktien	Equities	6	533
CB02010MAT2P025	Zertifikate	Warrants	6	533
CB02010MAT2P030	Fonds	Funds	6	533

CB02010MAT2R5	USA	USA	5	533
CB02010MAT2R510	Anleihen	Bonds	6	533
CB02010MAT2R520	Aktien	Equities	6	533
CB02010MAT2R525	Zertifikate	Warrants	6	533
CB02010MAT2R530	Fonds	Funds	6	533
CB02010MAT2XX	All markets	All markets	5	533
CB02010MAT2XX10	Anleihen	Bonds	6	533
CB02010MAT2XX20	Aktien	Equities	6	533
CB02010MAT2XX25	Zertifikate	Warrants	6	533
CB02010MAT2XX30	Fonds	Funds	6	533
CB02010R1	2.1.1 Einlieferung gegen Zahlung (RVP)	2.1.1 Receipt versus payment (RVP)	3	533
CB02010R1CC	Buchung Abwi.instr. (Eurex CCP)	Settled Eurex CCP Booking of a Sett Inx	4	533
CB02010R1CCIP	Instruction party	Instruction Party	5	533
CB02010R1CCIP10	Österreich	Austria	6	533
CB02010R1CCIP1060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIP1070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIP1075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIP1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIP15	Belgien	Belgium	6	533
CB02010R1CCIP1560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIP1570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIP1575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIP1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIP60	Dänemark	Denmark	6	533
CB02010R1CCIP6060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIP6070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIP6075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIP6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIP75	Finnland	Finland	6	533
CB02010R1CCIP7560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIP7570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIP7575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIP7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIP80	Frankreich	France	6	533
CB02010R1CCIP8060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIP8070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIP8075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIP8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIP85	Deutschland	Germany	6	533
CB02010R1CCIP8560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIP8570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIP8575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIP8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIP90	Griechenland	Greece	6	533
CB02010R1CCIP9060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIP9070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIP9075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIP9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPD0	Italien	Italy	6	533
CB02010R1CCIPD060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIPD070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPD075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPD080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1CCIPF060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIPF070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPF075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPG5	Malta	Malta	6	533
CB02010R1CCIPG560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIPG570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPG575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPH5	Niederlande	Netherlands	6	533
CB02010R1CCIPH560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533

CB02010R1CCIPH570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPH575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPH580	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPK0	Portugal	Portugal	6	533
CB02010R1CCIPK060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIPK070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPK075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPK080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPO0	Spanien	Spain	6	533
CB02010R1CCIPO060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIPO070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPO075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPO080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPP0	Schweiz	Switzerland	6	533
CB02010R1CCIPP060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIPP070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPP075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPP080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CCIPR5	USA	USA	6	533
CB02010R1CCIPR560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1CCIPR570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1CCIPR575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1CCIPR580	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1CP	CCP (zentraler Kontrahent)	Settled Eurex CCP	4	533
CB02010R1CP10	Österreich	Austria	5	533
CB02010R1CP1010	Anleihen	Bonds	6	533
CB02010R1CP1020	Aktien	Equities	6	533
CB02010R1CP1025	Zertifikate	Warrants	6	533
CB02010R1CP1030	Fonds	Funds	6	533
CB02010R1CP15	Belgien	Belgium	5	533
CB02010R1CP1510	Anleihen	Bonds	6	533
CB02010R1CP1520	Aktien	Equities	6	533
CB02010R1CP1525	Zertifikate	Warrants	6	533
CB02010R1CP1530	Fonds	Funds	6	533
CB02010R1CP60	Dänemark	Denmark	5	533
CB02010R1CP6010	Anleihen	Bonds	6	533
CB02010R1CP6020	Aktien	Equities	6	533
CB02010R1CP6025	Zertifikate	Warrants	6	533
CB02010R1CP6030	Fonds	Funds	6	533
CB02010R1CP75	Finnland	Finland	5	533
CB02010R1CP7510	Anleihen	Bonds	6	533
CB02010R1CP7520	Aktien	Equities	6	533
CB02010R1CP7525	Zertifikate	Warrants	6	533
CB02010R1CP7530	Fonds	Funds	6	533
CB02010R1CP80	Frankreich	France	5	533
CB02010R1CP8010	Anleihen	Bonds	6	533
CB02010R1CP8020	Aktien	Equities	6	533
CB02010R1CP8025	Zertifikate	Warrants	6	533
CB02010R1CP8030	Fonds	Funds	6	533
CB02010R1CP85	Deutschland	Germany	5	533
CB02010R1CP8510	Anleihen	Bonds	6	533
CB02010R1CP8520	Aktien	Equities	6	533
CB02010R1CP8525	Zertifikate	Warrants	6	533
CB02010R1CP8530	Fonds	Funds	6	533
CB02010R1CP90	Griechenland	Greece	5	533
CB02010R1CP9010	Anleihen	Bonds	6	533
CB02010R1CP9020	Aktien	Equities	6	533
CB02010R1CP9025	Zertifikate	Warrants	6	533
CB02010R1CP9030	Fonds	Funds	6	533
CB02010R1CPCP	EurexCCP - Counterparty	Counterparty	5	533
CB02010R1CPCP10	Austria	Austria	6	533
CB02010R1CPCP1010	Bonds	Bonds	7	533
CB02010R1CPCP1020	Equities	Equities	7	533
CB02010R1CPCP1025	Warrants	Warrants	7	533
CB02010R1CPCP1030	Funds	Funds	7	533

CB02010R1CPCP15	Belgium	Belgium	6	533
CB02010R1CPCP1510	Bonds	Bonds	7	533
CB02010R1CPCP1520	Equities	Equities	7	533
CB02010R1CPCP1525	Warrants	Warrants	7	533
CB02010R1CPCP1530	Funds	Funds	7	533
CB02010R1CPCP60	Denmark	Denmark	6	533
CB02010R1CPCP6010	Bonds	Bonds	7	533
CB02010R1CPCP6020	Equities	Equities	7	533
CB02010R1CPCP6025	Warrants	Warrants	7	533
CB02010R1CPCP6030	Funds	Funds	7	533
CB02010R1CPCP75	Finland	Finland	6	533
CB02010R1CPCP7510	Bonds	Bonds	7	533
CB02010R1CPCP7520	Equities	Equities	7	533
CB02010R1CPCP7525	Warrants	Warrants	7	533
CB02010R1CPCP7530	Funds	Funds	7	533
CB02010R1CPCP80	France	France	6	533
CB02010R1CPCP8010	Bonds	Bonds	7	533
CB02010R1CPCP8020	Equities	Equities	7	533
CB02010R1CPCP8025	Warrants	Warrants	7	533
CB02010R1CPCP8030	Funds	Funds	7	533
CB02010R1CPCP85	Germany	Germany	6	533
CB02010R1CPCP8510	Bonds	Bonds	7	533
CB02010R1CPCP8520	Equities	Equities	7	533
CB02010R1CPCP8525	Warrants	Warrants	7	533
CB02010R1CPCP8530	Funds	Funds	7	533
CB02010R1CPCP90	Greece	Greece	6	533
CB02010R1CPCP9010	Bonds	Bonds	7	533
CB02010R1CPCP9020	Equities	Equities	7	533
CB02010R1CPCP9025	Warrants	Warrants	7	533
CB02010R1CPCP9030	Funds	Funds	7	533
CB02010R1CPCPD0	Italy	Italy	6	533
CB02010R1CPCPD010	Bonds	Bonds	7	533
CB02010R1CPCPD020	Equities	Equities	7	533
CB02010R1CPCPD025	Warrants	Warrants	7	533
CB02010R1CPCPD030	Funds	Funds	7	533
CB02010R1CPCPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1CPCPF010	Bonds	Bonds	7	533
CB02010R1CPCPF020	Equities	Equities	7	533
CB02010R1CPCPF025	Warrants	Warrants	7	533
CB02010R1CPCPF030	Funds	Funds	7	533
CB02010R1CPCPG5	Malta	Malta	6	533
CB02010R1CPCPG510	Bonds	Bonds	7	533
CB02010R1CPCPG520	Equities	Equities	7	533
CB02010R1CPCPG525	Warrants	Warrants	7	533
CB02010R1CPCPG530	Funds	Funds	7	533
CB02010R1CPCPH5	Netherlands	Netherlands	6	533
CB02010R1CPCPH510	Bonds	Bonds	7	533
CB02010R1CPCPH520	Equities	Equities	7	533
CB02010R1CPCPH525	Warrants	Warrants	7	533
CB02010R1CPCPH530	Funds	Funds	7	533
CB02010R1CPCPK0	Portugal	Portugal	6	533
CB02010R1CPCPK010	Bonds	Bonds	7	533
CB02010R1CPCPK020	Equities	Equities	7	533
CB02010R1CPCPK025	Warrants	Warrants	7	533
CB02010R1CPCPK030	Funds	Funds	7	533
CB02010R1CPCPO0	Spain	Spain	6	533
CB02010R1CPCPO010	Bonds	Bonds	7	533
CB02010R1CPCPO020	Equities	Equities	7	533
CB02010R1CPCPO025	Warrants	Warrants	7	533
CB02010R1CPCPO030	Funds	Funds	7	533
CB02010R1CPCPP0	Switzerland	Switzerland	6	533
CB02010R1CPCPP010	Bonds	Bonds	7	533
CB02010R1CPCPP020	Equities	Equities	7	533
CB02010R1CPCPP025	Warrants	Warrants	7	533
CB02010R1CPCPP030	Funds	Funds	7	533

CB02010R1CPCPR5	USA	USA	6	533
CB02010R1CPCPR510	Bonds	Bonds	7	533
CB02010R1CPCPR520	Equities	Equities	7	533
CB02010R1CPCPR525	Warrants	Warrants	7	533
CB02010R1CPCPR530	Funds	Funds	7	533
CB02010R1CPCPXX	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010R1CPCPXX10	Anleihen	Bonds	7	533
CB02010R1CPCPXX20	Aktien	Equities	7	533
CB02010R1CPCPXX25	Zertifikate	Warrants	7	533
CB02010R1CPCPXX30	Fonds	Funds	7	533
CB02010R1CPD0	Italien	Italy	5	533
CB02010R1CPD010	Anleihen	Bonds	6	533
CB02010R1CPD020	Aktien	Equities	6	533
CB02010R1CPD025	Zertifikate	Warrants	6	533
CB02010R1CPD030	Fonds	Funds	6	533
CB02010R1CPF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010R1CPF010	Anleihen	Bonds	6	533
CB02010R1CPF020	Aktien	Equities	6	533
CB02010R1CPF025	Zertifikate	Warrants	6	533
CB02010R1CPF030	Fonds	Funds	6	533
CB02010R1CPG5	Malta	Malta	5	533
CB02010R1CPG510	Anleihen	Bonds	6	533
CB02010R1CPG520	Aktien	Equities	6	533
CB02010R1CPG525	Zertifikate	Warrants	6	533
CB02010R1CPG530	Fonds	Funds	6	533
CB02010R1CPH5	Niederlande	Netherlands	5	533
CB02010R1CPH510	Anleihen	Bonds	6	533
CB02010R1CPH520	Aktien	Equities	6	533
CB02010R1CPH525	Zertifikate	Warrants	6	533
CB02010R1CPH530	Fonds	Funds	6	533
CB02010R1CPIP	EurexCCP	Instruction Party	5	533
CB02010R1CPIP10	Austria	Austria	6	533
CB02010R1CPIP1010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIP1020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIP1025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIP1030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIP15	Belgium	Belgium	6	533
CB02010R1CPIP1510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIP1520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIP1525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIP1530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIP60	Denmark	Denmark	6	533
CB02010R1CPIP6010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIP6020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIP6025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIP6030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIP75	Finland	Finland	6	533
CB02010R1CPIP7510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIP7520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIP7525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIP7530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIP80	France	France	6	533
CB02010R1CPIP8010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIP8020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIP8025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIP8030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIP85	Germany	Germany	6	533
CB02010R1CPIP8510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIP8520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIP8525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIP8530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIP90	Greece	Greece	6	533
CB02010R1CPIP9010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIP9020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIP9025	Warrants	Warrants Sett lifecycle mgt fee	7	533

CB02010R1CPIP9030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPD0	Italy	Italy	6	533
CB02010R1CPIPD010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPD020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPD025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPD030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1CPIPF010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPF020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPF025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPF030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPG5	Malta	Malta	6	533
CB02010R1CPIPG510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPG520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPG525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPG530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPH5	Netherlands	Netherlands	6	533
CB02010R1CPIPH510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPH520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPH525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPH530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPK0	Portugal	Portugal	6	533
CB02010R1CPIPK010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPK020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPK025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPK030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPO0	Spain	Spain	6	533
CB02010R1CPIPO010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPO020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPO025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPO030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPP0	Switzerland	Switzerland	6	533
CB02010R1CPIPP010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPP020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPP025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPP030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPR5	USA	USA	6	533
CB02010R1CPIPR510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1CPIPR520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1CPIPR525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1CPIPR530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1CPIPXX	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010R1CPIPXX10	Anleihen	Bonds	7	533
CB02010R1CPIPXX20	Aktien	Equities	7	533
CB02010R1CPIPXX25	Zertifikate	Warrants	7	533
CB02010R1CPIPXX30	Fonds	Funds	7	533
CB02010R1CPK0	Portugal	Portugal	5	533
CB02010R1CPK010	Anleihen	Bonds	6	533
CB02010R1CPK020	Aktien	Equities	6	533
CB02010R1CPK025	Zertifikate	Warrants	6	533
CB02010R1CPK030	Fonds	Funds	6	533
CB02010R1CPO0	Spanien	Spain	5	533
CB02010R1CPO010	Anleihen	Bonds	6	533
CB02010R1CPO020	Aktien	Equities	6	533
CB02010R1CPO025	Zertifikate	Warrants	6	533
CB02010R1CPO030	Fonds	Funds	6	533
CB02010R1CPP0	Schweiz	Switzerland	5	533
CB02010R1CPP010	Anleihen	Bonds	6	533
CB02010R1CPP020	Aktien	Equities	6	533
CB02010R1CPP025	Zertifikate	Warrants	6	533
CB02010R1CPP030	Fonds	Funds	6	533
CB02010R1CPR5	USA	USA	5	533
CB02010R1CPR510	Anleihen	Bonds	6	533
CB02010R1CPR520	Aktien	Equities	6	533
CB02010R1CPR525	Zertifikate	Warrants	6	533



CB02010R1CPR530	Fonds	Funds	6	533
CB02010R1OC	Buchung einer Abw.instr (OTC)	OTC Booking of a sett inx	4	533
CB02010R1OC01	OTC abgewickelt	OTC Settled	5	533
CB02010R1OC0110	Österreich	Austria	6	533
CB02010R1OC011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0115	Belgien	Belgium	6	533
CB02010R1OC011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0160	Dänemark	Denmark	6	533
CB02010R1OC016060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC016070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC016075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC016080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0175	Finnland	Finland	6	533
CB02010R1OC017560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC017570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC017575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC017580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0180	Frankreich	France	6	533
CB02010R1OC018060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC018070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC018075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC018080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0185	Deutschland	Germany	6	533
CB02010R1OC018560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC018570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC018575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC018580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0190	Griechenland	Greece	6	533
CB02010R1OC019060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC019070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC019075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC019080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01D0	Italien	Italy	6	533
CB02010R1OC01D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC01D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC01D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC01D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1OC01F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC01F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC01F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC01F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01G5	Malta	Malta	6	533
CB02010R1OC01G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC01G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC01G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC01G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01H5	Niederlande	Netherlands	6	533
CB02010R1OC01H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC01H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC01H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC01H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01K0	Portugal	Portugal	6	533
CB02010R1OC01K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC01K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC01K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC01K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01O0	Spanien	Spain	6	533
CB02010R1OC01O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533

CB02010R1OC010070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC010075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC010080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01P0	Schweiz	Switzerland	6	533
CB02010R1OC01P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC01P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC01P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC01P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC01R5	USA	USA	6	533
CB02010R1OC01R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC01R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC01R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC01R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02	OTC anteilig	OTC Partial	5	533
CB02010R1OC0210	Österreich	Austria	6	533
CB02010R1OC021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC021080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0215	Belgien	Belgium	6	533
CB02010R1OC021560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC021570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC021575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC021580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0260	Dänemark	Denmark	6	533
CB02010R1OC026060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC026070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC026075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC026080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0275	Finnland	Finland	6	533
CB02010R1OC027560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC027570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC027575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC027580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0280	Frankreich	France	6	533
CB02010R1OC028060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC028070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC028075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC028080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0285	Deutschland	Germany	6	533
CB02010R1OC028560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC028570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC028575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC028580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC0290	Griechenland	Greece	6	533
CB02010R1OC029060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC029070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC029075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC029080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02D0	Italien	Italy	6	533
CB02010R1OC02D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1OC02F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02G5	Malta	Malta	6	533
CB02010R1OC02G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02H5	Niederlande	Netherlands	6	533

CB02010R1OC02H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02K0	Portugal	Portugal	6	533
CB02010R1OC02K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02O0	Spanien	Spain	6	533
CB02010R1OC02O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02P0	Schweiz	Switzerland	6	533
CB02010R1OC02P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OC02R5	USA	USA	6	533
CB02010R1OC02R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1OC02R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1OC02R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1OC02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1OT	OTC (außerbörslich)	OTC Sett lifecycle mgt fee	4	533
CB02010R1OT01	OTC Settled	OTC Settled	5	533
CB02010R1OT0110	Austria	Austria	6	533
CB02010R1OT011010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT011020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT011025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT011030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0115	Belgium	Belgium	6	533
CB02010R1OT011510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT011520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT011525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT011530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0160	Denmark	Denmark	6	533
CB02010R1OT016010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT016020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT016025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT016030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0175	Finland	Finland	6	533
CB02010R1OT017510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT017520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT017525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT017530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0180	France	France	6	533
CB02010R1OT018010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT018020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT018025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT018030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0185	Germany	Germany	6	533
CB02010R1OT018510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT018520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT018525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT018530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0190	Greece	Greece	6	533
CB02010R1OT019010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT019020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT019025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT019030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01D0	Italy	Italy	6	533
CB02010R1OT01D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01D025	Warrants	Warrants Sett lifecycle mgt fee	7	533

CB02010R1OT01D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1OT01F010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01F025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT01F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01G5	Malta	Malta	6	533
CB02010R1OT01G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT01G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01H5	Netherlands	Netherlands	6	533
CB02010R1OT01H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT01H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01K0	Portugal	Portugal	6	533
CB02010R1OT01K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01K020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT01K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01O0	Spain	Spain	6	533
CB02010R1OT01O010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01O020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01O025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT01O030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01P0	Switzerland	Switzerland	6	533
CB02010R1OT01P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT01P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01R5	USA	USA	6	533
CB02010R1OT01R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT01R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT01R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT01R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT01XX	All markets	All markets	6	533
CB02010R1OT01XX10	Anleihen	Bonds	7	533
CB02010R1OT01XX20	Aktien	Equities	7	533
CB02010R1OT01XX25	Zertifikate	Warrants	7	533
CB02010R1OT01XX30	Fonds	Funds	7	533
CB02010R1OT02	OTC Partial	OTC Partial	5	533
CB02010R1OT0210	Austria	Austria	6	533
CB02010R1OT021010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT021020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT021025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT021030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0215	Belgium	Belgium	6	533
CB02010R1OT021510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT021520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT021525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT021530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0260	Denmark	Denmark	6	533
CB02010R1OT026010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT026020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT026025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT026030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0275	Finland	Finland	6	533
CB02010R1OT027510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT027520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT027525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT027530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0280	France	France	6	533
CB02010R1OT028010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT028020	Equities	Equities Sett lifecycle mgt fee	7	533

CB02010R1OT028025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT028030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0285	Germany	Germany	6	533
CB02010R1OT028510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT028520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT028525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT028530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT0290	Greece	Greece	6	533
CB02010R1OT029010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT029020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT029025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT029030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02D0	Italy	Italy	6	533
CB02010R1OT02D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02D025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1OT02F010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02F025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02G5	Malta	Malta	6	533
CB02010R1OT02G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02H5	Netherlands	Netherlands	6	533
CB02010R1OT02H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02K0	Portugal	Portugal	6	533
CB02010R1OT02K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02K020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02O0	Spain	Spain	6	533
CB02010R1OT02O010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02O020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02O025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02O030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02P0	Switzerland	Switzerland	6	533
CB02010R1OT02P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02R5	USA	USA	6	533
CB02010R1OT02R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1OT02R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1OT02R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1OT02R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1OT02XX	All markets	All markets	6	533
CB02010R1OT02XX10	Anleihen	Bonds	7	533
CB02010R1OT02XX20	Aktien	Equities	7	533
CB02010R1OT02XX25	Zertifikate	Warrants	7	533
CB02010R1OT02XX30	Fonds	Funds	7	533
CB02010R1OT10	Österreich	Austria	5	533
CB02010R1OT1010	Anleihen	Bonds	6	533
CB02010R1OT1020	Aktien	Equities	6	533
CB02010R1OT1025	Zertifikate	Warrants	6	533
CB02010R1OT1030	Fonds	Funds	6	533
CB02010R1OT15	Belgien	Belgium	5	533
CB02010R1OT1510	Anleihen	Bonds	6	533
CB02010R1OT1520	Aktien	Equities	6	533

CB02010R1OT1525	Zertifikate	Warrants	6	533
CB02010R1OT1530	Fonds	Funds	6	533
CB02010R1OT60	Dänemark	Denmark	5	533
CB02010R1OT6010	Anleihen	Bonds	6	533
CB02010R1OT6020	Aktien	Equities	6	533
CB02010R1OT6025	Zertifikate	Warrants	6	533
CB02010R1OT6030	Fonds	Funds	6	533
CB02010R1OT75	Finnland	Finland	5	533
CB02010R1OT7510	Anleihen	Bonds	6	533
CB02010R1OT7520	Aktien	Equities	6	533
CB02010R1OT7525	Zertifikate	Warrants	6	533
CB02010R1OT7530	Fonds	Funds	6	533
CB02010R1OT80	Frankreich	France	5	533
CB02010R1OT8010	Anleihen	Bonds	6	533
CB02010R1OT8020	Aktien	Equities	6	533
CB02010R1OT8025	Zertifikate	Warrants	6	533
CB02010R1OT8030	Fonds	Funds	6	533
CB02010R1OT85	Deutschland	Germany	5	533
CB02010R1OT8510	Anleihen	Bonds	6	533
CB02010R1OT8520	Aktien	Equities	6	533
CB02010R1OT8525	Zertifikate	Warrants	6	533
CB02010R1OT8530	Fonds	Funds	6	533
CB02010R1OT90	Griechenland	Greece	5	533
CB02010R1OT9010	Anleihen	Bonds	6	533
CB02010R1OT9020	Aktien	Equities	6	533
CB02010R1OT9025	Zertifikate	Warrants	6	533
CB02010R1OT9030	Fonds	Funds	6	533
CB02010R1OTD0	Italien	Italy	5	533
CB02010R1OTD010	Anleihen	Bonds	6	533
CB02010R1OTD020	Aktien	Equities	6	533
CB02010R1OTD025	Zertifikate	Warrants	6	533
CB02010R1OTD030	Fonds	Funds	6	533
CB02010R1OTF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010R1OTF010	Anleihen	Bonds	6	533
CB02010R1OTF020	Aktien	Equities	6	533
CB02010R1OTF025	Zertifikate	Warrants	6	533
CB02010R1OTF030	Fonds	Funds	6	533
CB02010R1OTG5	Malta	Malta	5	533
CB02010R1OTG510	Anleihen	Bonds	6	533
CB02010R1OTG520	Aktien	Equities	6	533
CB02010R1OTG525	Zertifikate	Warrants	6	533
CB02010R1OTG530	Fonds	Funds	6	533
CB02010R1OTH5	Niederlande	Netherlands	5	533
CB02010R1OTH510	Anleihen	Bonds	6	533
CB02010R1OTH520	Aktien	Equities	6	533
CB02010R1OTH525	Zertifikate	Warrants	6	533
CB02010R1OTH530	Fonds	Funds	6	533
CB02010R1OTK0	Portugal	Portugal	5	533
CB02010R1OTK010	Anleihen	Bonds	6	533
CB02010R1OTK020	Aktien	Equities	6	533
CB02010R1OTK025	Zertifikate	Warrants	6	533
CB02010R1OTK030	Fonds	Funds	6	533
CB02010R1OTO0	Spanien	Spain	5	533
CB02010R1OTO010	Anleihen	Bonds	6	533
CB02010R1OTO020	Aktien	Equities	6	533
CB02010R1OTO025	Zertifikate	Warrants	6	533
CB02010R1OTO030	Fonds	Funds	6	533
CB02010R1OTP0	Schweiz	Switzerland	5	533
CB02010R1OTP010	Anleihen	Bonds	6	533
CB02010R1OTP020	Aktien	Equities	6	533
CB02010R1OTP025	Zertifikate	Warrants	6	533
CB02010R1OTP030	Fonds	Funds	6	533
CB02010R1OTR5	USA	USA	5	533
CB02010R1OTR510	Anleihen	Bonds	6	533
CB02010R1OTR520	Aktien	Equities	6	533

CB02010R1OTR525	Zertifikate	Warrants	6	533
CB02010R1OTR530	Fonds	Funds	6	533
CB02010R1PC	Buchung Abwi.instr. (anteilig Eurex CCP)	Eurex CCP Partial Booking of a sett inx	4	533
CB02010R1PCIP	teilweise börslich abgewickelt	Instruction Party	5	533
CB02010R1PCIP10	Österreich	Austria	6	533
CB02010R1PCIP1060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIP1070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIP1075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIP1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIP15	Belgien	Belgium	6	533
CB02010R1PCIP1560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIP1570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIP1575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIP1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIP60	Dänemark	Denmark	6	533
CB02010R1PCIP6060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIP6070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIP6075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIP6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIP75	Finnland	Finland	6	533
CB02010R1PCIP7560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIP7570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIP7575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIP7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIP80	Frankreich	France	6	533
CB02010R1PCIP8060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIP8070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIP8075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIP8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIP85	Deutschland	Germany	6	533
CB02010R1PCIP8560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIP8570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIP8575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIP8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIP90	Griechenland	Greece	6	533
CB02010R1PCIP9060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIP9070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIP9075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIP9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPD0	Italien	Italy	6	533
CB02010R1PCIPD060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPD070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPD075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPD080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1PCIPF060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPF070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPF075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPG5	Malta	Malta	6	533
CB02010R1PCIPG560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPG570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPG575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPH5	Niederlande	Netherlands	6	533
CB02010R1PCIPH560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPH570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPH575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPH580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPK0	Portugal	Portugal	6	533
CB02010R1PCIPK060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPK070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPK075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPK080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPO0	Spanien	Spain	6	533

CB02010R1PCIPO060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPO070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPO075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPO080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPP0	Schweiz	Switzerland	6	533
CB02010R1PCIPP060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPP070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPP075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PCIPR5	USA	USA	6	533
CB02010R1PCIPR560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1PCIPR570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1PCIPR575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1PCIPR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1PP	EurexCCP	Eurex CCP Partial Sett lifecycle mgt fee	4	533
CB02010R1PPCP	EurexCCP - Counterparty Partial	Counterparty	5	533
CB02010R1PPCP10	Austria	Austria	6	533
CB02010R1PPCP1010	Bonds	Bonds	7	533
CB02010R1PPCP1020	Equities	Equities	7	533
CB02010R1PPCP1025	Warrants	Warrants	7	533
CB02010R1PPCP1030	Funds	Funds	7	533
CB02010R1PPCP15	Belgium	Belgium	6	533
CB02010R1PPCP1510	Bonds	Bonds	7	533
CB02010R1PPCP1520	Equities	Equities	7	533
CB02010R1PPCP1525	Warrants	Warrants	7	533
CB02010R1PPCP1530	Funds	Funds	7	533
CB02010R1PPCP60	Denmark	Denmark	6	533
CB02010R1PPCP6010	Bonds	Bonds	7	533
CB02010R1PPCP6020	Equities	Equities	7	533
CB02010R1PPCP6025	Warrants	Warrants	7	533
CB02010R1PPCP6030	Funds	Funds	7	533
CB02010R1PPCP75	Finland	Finland	6	533
CB02010R1PPCP7510	Bonds	Bonds	7	533
CB02010R1PPCP7520	Equities	Equities	7	533
CB02010R1PPCP7525	Warrants	Warrants	7	533
CB02010R1PPCP7530	Funds	Funds	7	533
CB02010R1PPCP80	France	France	6	533
CB02010R1PPCP8010	Bonds	Bonds	7	533
CB02010R1PPCP8020	Equities	Equities	7	533
CB02010R1PPCP8025	Warrants	Warrants	7	533
CB02010R1PPCP8030	Funds	Funds	7	533
CB02010R1PPCP85	Germany	Germany	6	533
CB02010R1PPCP8510	Bonds	Bonds	7	533
CB02010R1PPCP8520	Equities	Equities	7	533
CB02010R1PPCP8525	Warrants	Warrants	7	533
CB02010R1PPCP8530	Funds	Funds	7	533
CB02010R1PPCP90	Greece	Greece	6	533
CB02010R1PPCP9010	Bonds	Bonds	7	533
CB02010R1PPCP9020	Equities	Equities	7	533
CB02010R1PPCP9025	Warrants	Warrants	7	533
CB02010R1PPCP9030	Funds	Funds	7	533
CB02010R1PPCPD0	Italy	Italy	6	533
CB02010R1PPCPD010	Bonds	Bonds	7	533
CB02010R1PPCPD020	Equities	Equities	7	533
CB02010R1PPCPD025	Warrants	Warrants	7	533
CB02010R1PPCPD030	Funds	Funds	7	533
CB02010R1PPCPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1PPCPF010	Bonds	Bonds	7	533
CB02010R1PPCPF020	Equities	Equities	7	533
CB02010R1PPCPF025	Warrants	Warrants	7	533
CB02010R1PPCPF030	Funds	Funds	7	533
CB02010R1PPCPG5	Malta	Malta	6	533
CB02010R1PPCPG510	Bonds	Bonds	7	533
CB02010R1PPCPG520	Equities	Equities	7	533
CB02010R1PPCPG525	Warrants	Warrants	7	533



CB02010R1PPCPG530	Funds	Funds	7	533
CB02010R1PPCPH5	Netherlands	Netherlands	6	533
CB02010R1PPCPH510	Bonds	Bonds	7	533
CB02010R1PPCPH520	Equities	Equities	7	533
CB02010R1PPCPH525	Warrants	Warrants	7	533
CB02010R1PPCPH530	Funds	Funds	7	533
CB02010R1PPCPK0	Portugal	Portugal	6	533
CB02010R1PPCPK010	Bonds	Bonds	7	533
CB02010R1PPCPK020	Equities	Equities	7	533
CB02010R1PPCPK025	Warrants	Warrants	7	533
CB02010R1PPCPK030	Funds	Funds	7	533
CB02010R1PPCPO0	Spain	Spain	6	533
CB02010R1PPCPO010	Bonds	Bonds	7	533
CB02010R1PPCPO020	Equities	Equities	7	533
CB02010R1PPCPO025	Warrants	Warrants	7	533
CB02010R1PPCPO030	Funds	Funds	7	533
CB02010R1PPCPP0	Switzerland	Switzerland	6	533
CB02010R1PPCPP010	Bonds	Bonds	7	533
CB02010R1PPCPP020	Equities	Equities	7	533
CB02010R1PPCPP025	Warrants	Warrants	7	533
CB02010R1PPCPP030	Funds	Funds	7	533
CB02010R1PPCPR5	USA	USA	6	533
CB02010R1PPCPR510	Bonds	Bonds	7	533
CB02010R1PPCPR520	Equities	Equities	7	533
CB02010R1PPCPR525	Warrants	Warrants	7	533
CB02010R1PPCPR530	Funds	Funds	7	533
CB02010R1PPCPXX	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010R1PPCPXX10	Anleihen	Bonds	7	533
CB02010R1PPCPXX20	Aktien	Equities	7	533
CB02010R1PPCPXX25	Zertifikate	Warrants	7	533
CB02010R1PPCPXX30	Fonds	Funds	7	533
CB02010R1PPIP	EurexCCP Partial	Instruction Party	5	533
CB02010R1PPIP10	Austria	Austria	6	533
CB02010R1PPIP1010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP1020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIP1025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP1030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIP15	Belgium	Belgium	6	533
CB02010R1PPIP1510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP1520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIP1525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP1530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIP60	Denmark	Denmark	6	533
CB02010R1PPIP6010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP6020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIP6025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP6030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIP75	Finland	Finland	6	533
CB02010R1PPIP7510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP7520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIP7525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP7530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIP80	France	France	6	533
CB02010R1PPIP8010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP8020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIP8025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP8030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIP85	Germany	Germany	6	533
CB02010R1PPIP8510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP8520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIP8525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP8530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIP90	Greece	Greece	6	533
CB02010R1PPIP9010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP9020	Equities	Equities Sett lifecycle mgt fee	7	533

CB02010R1PPIP9025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP9030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIP0	Italy	Italy	6	533
CB02010R1PPIP010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIP020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIP025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIP030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1PPIPF010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIPF020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIPF025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIPF030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPG5	Malta	Malta	6	533
CB02010R1PPIPG510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIPG520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIPG525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIPG530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPH5	Netherlands	Netherlands	6	533
CB02010R1PPIPH510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIPH520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIPH525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIPH530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPK0	Portugal	Portugal	6	533
CB02010R1PPIPK010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIPK020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIPK025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIPK030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPO0	Spain	Spain	6	533
CB02010R1PPIPO010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIPO020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIPO025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIPO030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPP0	Switzerland	Switzerland	6	533
CB02010R1PPIPP010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIPP020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIPP025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIPP030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPR5	USA	USA	6	533
CB02010R1PPIPR510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1PPIPR520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1PPIPR525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1PPIPR530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1PPIPXX	Instruction Party - All markets	Instruction Party - All markets	6	533
CB02010R1PPIPXX10	Anleihen	Bonds	7	533
CB02010R1PPIPXX20	Aktien	Equities	7	533
CB02010R1PPIPXX25	Zertifikate	Warrants	7	533
CB02010R1PPIPXX30	Fonds	Funds	7	533
CB02010R1SC	Buchung einer Abw.instr (Börsengeschäft)	Stock exchange Booking of a sett inx	4	533
CB02010R1SC01	Börslich abgewickelt	Stock exchange Settled	5	533
CB02010R1SC0110	Österreich	Austria	6	533
CB02010R1SC011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC0115	Belgien	Belgium	6	533
CB02010R1SC011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC0160	Dänemark	Denmark	6	533
CB02010R1SC016060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC016070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC016075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC016080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC0175	Finnland	Finland	6	533

CB02010R1SC017560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC017570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC017575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC017580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC0180	Frankreich	France	6	533
CB02010R1SC018060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC018070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC018075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC018080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC0185	Deutschland	Germany	6	533
CB02010R1SC018560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC018570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC018575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC018580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC0190	Griechenland	Greece	6	533
CB02010R1SC019060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC019070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC019075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC019080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01D0	Italien	Italy	6	533
CB02010R1SC01D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1SC01F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01G5	Malta	Malta	6	533
CB02010R1SC01G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01H5	Niederlande	Netherlands	6	533
CB02010R1SC01H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01K0	Portugal	Portugal	6	533
CB02010R1SC01K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01O0	Spanien	Spain	6	533
CB02010R1SC01O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01P0	Schweiz	Switzerland	6	533
CB02010R1SC01P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC01R5	USA	USA	6	533
CB02010R1SC01R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC01R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC01R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC01R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SC02	teilweise börslich abgewickelt	Stock exchange Partial	5	533
CB02010R1SC0210	Österreich	Austria	6	533
CB02010R1SC021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC021080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533



CB02010R1SC02R5	USA	USA	6	533
CB02010R1SC02R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R1SC02R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R1SC02R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R1SC02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R1SE	Börse	Stock exchange Sett lifecycle mgt fee	4	533
CB02010R1SE01	Stock exchange Settled	Stock exchange Settled	5	533
CB02010R1SE0110	Austria	Austria	6	533
CB02010R1SE011010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE011020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE011025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE011030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0115	Belgium	Belgium	6	533
CB02010R1SE011510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE011520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE011525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE011530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0160	Denmark	Denmark	6	533
CB02010R1SE016010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE016020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE016025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE016030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0175	Finland	Finland	6	533
CB02010R1SE017510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE017520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE017525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE017530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0180	France	France	6	533
CB02010R1SE018010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE018020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE018025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE018030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0185	Germany	Germany	6	533
CB02010R1SE018510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE018520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE018525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE018530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0190	Greece	Greece	6	533
CB02010R1SE019010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE019020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE019025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE019030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01D0	Italy	Italy	6	533
CB02010R1SE01D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE01D025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1SE01F010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE01F025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01G5	Malta	Malta	6	533
CB02010R1SE01G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE01G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01H5	Netherlands	Netherlands	6	533
CB02010R1SE01H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE01H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01K0	Portugal	Portugal	6	533
CB02010R1SE01K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01K020	Equities	Equities Sett lifecycle mgt fee	7	533

CB02010R1SE01K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01O0	Spain	Spain	6	533
CB02010R1SE01O010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01O020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE01O025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01O030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01P0	Switzerland	Switzerland	6	533
CB02010R1SE01P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE01P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01R5	USA	USA	6	533
CB02010R1SE01R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE01R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE01R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE01R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE01XX	All markets	All markets	6	533
CB02010R1SE01XX10	Anleihen	Bonds	7	533
CB02010R1SE01XX20	Aktien	Equities	7	533
CB02010R1SE01XX25	Zertifikate	Warrants	7	533
CB02010R1SE01XX30	Fonds	Funds	7	533
CB02010R1SE02	Stock exchange Partial	Stock exchange Partial	5	533
CB02010R1SE0210	Austria	Austria	6	533
CB02010R1SE021010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE021020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE021025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE021030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0215	Belgium	Belgium	6	533
CB02010R1SE021510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE021520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE021525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE021530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0260	Denmark	Denmark	6	533
CB02010R1SE026010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE026020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE026025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE026030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0275	Finland	Finland	6	533
CB02010R1SE027510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE027520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE027525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE027530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0280	France	France	6	533
CB02010R1SE028010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE028020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE028025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE028030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0285	Germany	Germany	6	533
CB02010R1SE028510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE028520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE028525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE028530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE0290	Greece	Greece	6	533
CB02010R1SE029010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE029020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE029025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE029030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02D0	Italy	Italy	6	533
CB02010R1SE02D010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE02D020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02D025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02D030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R1SE02F010	Bonds	Bonds Sett lifecycle mgt fee	7	533

CB02010R1SE02F020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02F025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02F030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02G5	Malta	Malta	6	533
CB02010R1SE02G510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE02G520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02G525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02G530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02H5	Netherlands	Netherlands	6	533
CB02010R1SE02H510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE02H520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02H525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02H530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02K0	Portugal	Portugal	6	533
CB02010R1SE02K010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE02K020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02K025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02K030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02O0	Spain	Spain	6	533
CB02010R1SE02O010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE02O020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02O025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02O030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02P0	Switzerland	Switzerland	6	533
CB02010R1SE02P010	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE02P020	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02P025	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02P030	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02R5	USA	USA	6	533
CB02010R1SE02R510	Bonds	Bonds Sett lifecycle mgt fee	7	533
CB02010R1SE02R520	Equities	Equities Sett lifecycle mgt fee	7	533
CB02010R1SE02R525	Warrants	Warrants Sett lifecycle mgt fee	7	533
CB02010R1SE02R530	Funds	Funds Sett lifecycle mgt fee	7	533
CB02010R1SE02XX	All markets	All markets	6	533
CB02010R1SE02XX10	Anleihen	Bonds	7	533
CB02010R1SE02XX20	Aktien	Equities	7	533
CB02010R1SE02XX25	Zertifikate	Warrants	7	533
CB02010R1SE02XX30	Fonds	Funds	7	533
CB02010R1SE10	Österreich	Austria	5	533
CB02010R1SE1010	Anleihen	Bonds	6	533
CB02010R1SE1020	Aktien	Equities	6	533
CB02010R1SE1025	Zertifikate	Warrants	6	533
CB02010R1SE1030	Fonds	Funds	6	533
CB02010R1SE15	Belgien	Belgium	5	533
CB02010R1SE1510	Anleihen	Bonds	6	533
CB02010R1SE1520	Aktien	Equities	6	533
CB02010R1SE1525	Zertifikate	Warrants	6	533
CB02010R1SE1530	Fonds	Funds	6	533
CB02010R1SE60	Dänemark	Denmark	5	533
CB02010R1SE6010	Anleihen	Bonds	6	533
CB02010R1SE6020	Aktien	Equities	6	533
CB02010R1SE6025	Zertifikate	Warrants	6	533
CB02010R1SE6030	Fonds	Funds	6	533
CB02010R1SE75	Finnland	Finland	5	533
CB02010R1SE7510	Anleihen	Bonds	6	533
CB02010R1SE7520	Aktien	Equities	6	533
CB02010R1SE7525	Zertifikate	Warrants	6	533
CB02010R1SE7530	Fonds	Funds	6	533
CB02010R1SE80	Frankreich	France	5	533
CB02010R1SE8010	Anleihen	Bonds	6	533
CB02010R1SE8020	Aktien	Equities	6	533
CB02010R1SE8025	Zertifikate	Warrants	6	533
CB02010R1SE8030	Fonds	Funds	6	533
CB02010R1SE85	Deutschland	Germany	5	533
CB02010R1SE8510	Anleihen	Bonds	6	533

CB02010R1SE8520	Aktien	Equities	6	533
CB02010R1SE8525	Zertifikate	Warrants	6	533
CB02010R1SE8530	Fonds	Funds	6	533
CB02010R1SE90	Griechenland	Greece	5	533
CB02010R1SE9010	Anleihen	Bonds	6	533
CB02010R1SE9020	Aktien	Equities	6	533
CB02010R1SE9025	Zertifikate	Warrants	6	533
CB02010R1SE9030	Fonds	Funds	6	533
CB02010R1SED0	Italien	Italy	5	533
CB02010R1SED010	Anleihen	Bonds	6	533
CB02010R1SED020	Aktien	Equities	6	533
CB02010R1SED025	Zertifikate	Warrants	6	533
CB02010R1SED030	Fonds	Funds	6	533
CB02010R1SEF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010R1SEF010	Anleihen	Bonds	6	533
CB02010R1SEF020	Aktien	Equities	6	533
CB02010R1SEF025	Zertifikate	Warrants	6	533
CB02010R1SEF030	Fonds	Funds	6	533
CB02010R1SEG5	Malta	Malta	5	533
CB02010R1SEG510	Anleihen	Bonds	6	533
CB02010R1SEG520	Aktien	Equities	6	533
CB02010R1SEG525	Zertifikate	Warrants	6	533
CB02010R1SEG530	Fonds	Funds	6	533
CB02010R1SEH5	Niederlande	Netherlands	5	533
CB02010R1SEH510	Anleihen	Bonds	6	533
CB02010R1SEH520	Aktien	Equities	6	533
CB02010R1SEH525	Zertifikate	Warrants	6	533
CB02010R1SEH530	Fonds	Funds	6	533
CB02010R1SEK0	Portugal	Portugal	5	533
CB02010R1SEK010	Anleihen	Bonds	6	533
CB02010R1SEK020	Aktien	Equities	6	533
CB02010R1SEK025	Zertifikate	Warrants	6	533
CB02010R1SEK030	Fonds	Funds	6	533
CB02010R1SEO0	Spanien	Spain	5	533
CB02010R1SEO010	Anleihen	Bonds	6	533
CB02010R1SEO020	Aktien	Equities	6	533
CB02010R1SEO025	Zertifikate	Warrants	6	533
CB02010R1SEO030	Fonds	Funds	6	533
CB02010R1SEP0	Schweiz	Switzerland	5	533
CB02010R1SEP010	Anleihen	Bonds	6	533
CB02010R1SEP020	Aktien	Equities	6	533
CB02010R1SEP025	Zertifikate	Warrants	6	533
CB02010R1SEP030	Fonds	Funds	6	533
CB02010R1SER5	USA	USA	5	533
CB02010R1SER510	Anleihen	Bonds	6	533
CB02010R1SER520	Aktien	Equities	6	533
CB02010R1SER525	Zertifikate	Warrants	6	533
CB02010R1SER530	Fonds	Funds	6	533
CB02010R3	2.1.1 Receipt Free of Delivery (RFOD)	2.1.1 Receipt Free of Delivery (RFOD)	3	533
CB02010R3CP	CCP	CCP	4	533
CB02010R3CP10	Austria	Austria	5	533
CB02010R3CP1010	Bonds	Bonds	6	533
CB02010R3CP1020	Equities	Equities	6	533
CB02010R3CP1025	Warrants	Warrants	6	533
CB02010R3CP1030	Fonds	Funds	6	533
CB02010R3CP15	Belgium	Belgium	5	533
CB02010R3CP1510	Bonds	Bonds	6	533
CB02010R3CP1520	Equities	Equities	6	533
CB02010R3CP1525	Warrants	Warrants	6	533
CB02010R3CP1530	Fonds	Funds	6	533
CB02010R3CP60	Denmark	Denmark	5	533
CB02010R3CP6010	Bonds	Bonds	6	533
CB02010R3CP6020	Equities	Equities	6	533
CB02010R3CP6025	Warrants	Warrants	6	533
CB02010R3CP6030	Fonds	Funds	6	533



CB02010R3CP75	Finland	Finland	5	533
CB02010R3CP7510	Bonds	Bonds	6	533
CB02010R3CP7520	Equities	Equities	6	533
CB02010R3CP7525	Warrants	Warrants	6	533
CB02010R3CP7530	Funds	Funds	6	533
CB02010R3CP80	France	France	5	533
CB02010R3CP8010	Bonds	Bonds	6	533
CB02010R3CP8020	Equities	Equities	6	533
CB02010R3CP8025	Warrants	Warrants	6	533
CB02010R3CP8030	Funds	Funds	6	533
CB02010R3CP85	Germany	Germany	5	533
CB02010R3CP8510	Bonds	Bonds	6	533
CB02010R3CP8520	Equities	Equities	6	533
CB02010R3CP8525	Warrants	Warrants	6	533
CB02010R3CP8530	Funds	Funds	6	533
CB02010R3CP90	Greece	Greece	5	533
CB02010R3CP9010	Bonds	Bonds	6	533
CB02010R3CP9020	Equities	Equities	6	533
CB02010R3CP9025	Warrants	Warrants	6	533
CB02010R3CP9030	Funds	Funds	6	533
CB02010R3CPD0	Italy	Italy	5	533
CB02010R3CPD010	Bonds	Bonds	6	533
CB02010R3CPD020	Equities	Equities	6	533
CB02010R3CPD025	Warrants	Warrants	6	533
CB02010R3CPD030	Funds	Funds	6	533
CB02010R3CPF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010R3CPF010	Bonds	Bonds	6	533
CB02010R3CPF020	Equities	Equities	6	533
CB02010R3CPF025	Warrants	Warrants	6	533
CB02010R3CPF030	Funds	Funds	6	533
CB02010R3CPG5	Malta	Malta	5	533
CB02010R3CPG510	Bonds	Bonds	6	533
CB02010R3CPG520	Equities	Equities	6	533
CB02010R3CPG525	Warrants	Warrants	6	533
CB02010R3CPG530	Funds	Funds	6	533
CB02010R3CPH5	Netherlands	Netherlands	5	533
CB02010R3CPH510	Bonds	Bonds	6	533
CB02010R3CPH520	Equities	Equities	6	533
CB02010R3CPH525	Warrants	Warrants	6	533
CB02010R3CPH530	Funds	Funds	6	533
CB02010R3CPK0	Portugal	Portugal	5	533
CB02010R3CPK010	Bonds	Bonds	6	533
CB02010R3CPK020	Equities	Equities	6	533
CB02010R3CPK025	Warrants	Warrants	6	533
CB02010R3CPK030	Funds	Funds	6	533
CB02010R3CPO0	Spain	Spain	5	533
CB02010R3CPO010	Bonds	Bonds	6	533
CB02010R3CPO020	Equities	Equities	6	533
CB02010R3CPO025	Warrants	Warrants	6	533
CB02010R3CPO030	Funds	Funds	6	533
CB02010R3CPP0	Switzerland	Switzerland	5	533
CB02010R3CPP010	Bonds	Bonds	6	533
CB02010R3CPP020	Equities	Equities	6	533
CB02010R3CPP025	Warrants	Warrants	6	533
CB02010R3CPP030	Funds	Funds	6	533
CB02010R3CPR5	USA	USA	5	533
CB02010R3CPR510	Bonds	Bonds	6	533
CB02010R3CPR520	Equities	Equities	6	533
CB02010R3CPR525	Warrants	Warrants	6	533
CB02010R3CPR530	Funds	Funds	6	533
CB02010R3OT	OTC	OTC	4	533
CB02010R3OT10	Austria	Austria	5	533
CB02010R3OT1010	Bonds	Bonds	6	533
CB02010R3OT1020	Equities	Equities	6	533
CB02010R3OT1025	Warrants	Warrants	6	533

CB02010R3OT1030	Funds	Funds	6	533
CB02010R3OT15	Belgium	Belgium	5	533
CB02010R3OT1510	Bonds	Bonds	6	533
CB02010R3OT1520	Equities	Equities	6	533
CB02010R3OT1525	Warrants	Warrants	6	533
CB02010R3OT1530	Funds	Funds	6	533
CB02010R3OT60	Denmark	Denmark	5	533
CB02010R3OT6010	Bonds	Bonds	6	533
CB02010R3OT6020	Equities	Equities	6	533
CB02010R3OT6025	Warrants	Warrants	6	533
CB02010R3OT6030	Funds	Funds	6	533
CB02010R3OT75	Finland	Finland	5	533
CB02010R3OT7510	Bonds	Bonds	6	533
CB02010R3OT7520	Equities	Equities	6	533
CB02010R3OT7525	Warrants	Warrants	6	533
CB02010R3OT7530	Funds	Funds	6	533
CB02010R3OT80	France	France	5	533
CB02010R3OT8010	Bonds	Bonds	6	533
CB02010R3OT8020	Equities	Equities	6	533
CB02010R3OT8025	Warrants	Warrants	6	533
CB02010R3OT8030	Funds	Funds	6	533
CB02010R3OT85	Germany	Germany	5	533
CB02010R3OT8510	Bonds	Bonds	6	533
CB02010R3OT8520	Equities	Equities	6	533
CB02010R3OT8525	Warrants	Warrants	6	533
CB02010R3OT8530	Funds	Funds	6	533
CB02010R3OT90	Greece	Greece	5	533
CB02010R3OT9010	Bonds	Bonds	6	533
CB02010R3OT9020	Equities	Equities	6	533
CB02010R3OT9025	Warrants	Warrants	6	533
CB02010R3OT9030	Funds	Funds	6	533
CB02010R3OTD0	Italy	Italy	5	533
CB02010R3OTD010	Bonds	Bonds	6	533
CB02010R3OTD020	Equities	Equities	6	533
CB02010R3OTD025	Warrants	Warrants	6	533
CB02010R3OTD030	Funds	Funds	6	533
CB02010R3OTG5	Malta	Malta	5	533
CB02010R3OTG510	Bonds	Bonds	6	533
CB02010R3OTG520	Equities	Equities	6	533
CB02010R3OTG525	Warrants	Warrants	6	533
CB02010R3OTG530	Funds	Funds	6	533
CB02010R3OTH5	Netherlands	Netherlands	5	533
CB02010R3OTH510	Bonds	Bonds	6	533
CB02010R3OTH520	Equities	Equities	6	533
CB02010R3OTH525	Warrants	Warrants	6	533
CB02010R3OTH530	Funds	Funds	6	533
CB02010R3OTK0	Portugal	Portugal	5	533
CB02010R3OTK010	Bonds	Bonds	6	533
CB02010R3OTK020	Equities	Equities	6	533
CB02010R3OTK025	Warrants	Warrants	6	533
CB02010R3OTK030	Funds	Funds	6	533
CB02010R3OTO0	Spain	Spain	5	533
CB02010R3OTO010	Bonds	Bonds	6	533
CB02010R3OTO020	Equities	Equities	6	533
CB02010R3OTO025	Warrants	Warrants	6	533
CB02010R3OTO030	Funds	Funds	6	533
CB02010R3OTP0	Switzerland	Switzerland	5	533
CB02010R3OTP010	Bonds	Bonds	6	533
CB02010R3OTP020	Equities	Equities	6	533
CB02010R3OTP025	Warrants	Warrants	6	533
CB02010R3OTP030	Funds	Funds	6	533
CB02010R3OTR5	USA	USA	5	533
CB02010R3OTR510	Bonds	Bonds	6	533
CB02010R3OTR520	Equities	Equities	6	533
CB02010R3OTR525	Warrants	Warrants	6	533

CB02010R3OTR530	Funds	Funds	6	533
CB02010R3SE	Stock exchange	Stock exchange	4	533
CB02010R3SE10	Austria	Austria	5	533
CB02010R3SE1010	Bonds	Bonds	6	533
CB02010R3SE1020	Equities	Equities	6	533
CB02010R3SE1025	Warrants	Warrants	6	533
CB02010R3SE1030	Funds	Funds	6	533
CB02010R3SE15	Belgium	Belgium	5	533
CB02010R3SE1510	Bonds	Bonds	6	533
CB02010R3SE1520	Equities	Equities	6	533
CB02010R3SE1525	Warrants	Warrants	6	533
CB02010R3SE1530	Funds	Funds	6	533
CB02010R3SE60	Denmark	Denmark	5	533
CB02010R3SE6010	Bonds	Bonds	6	533
CB02010R3SE6020	Equities	Equities	6	533
CB02010R3SE6025	Warrants	Warrants	6	533
CB02010R3SE6030	Funds	Funds	6	533
CB02010R3SE75	Finland	Finland	5	533
CB02010R3SE7510	Bonds	Bonds	6	533
CB02010R3SE7520	Equities	Equities	6	533
CB02010R3SE7525	Warrants	Warrants	6	533
CB02010R3SE7530	Funds	Funds	6	533
CB02010R3SE80	France	France	5	533
CB02010R3SE8010	Bonds	Bonds	6	533
CB02010R3SE8020	Equities	Equities	6	533
CB02010R3SE8025	Warrants	Warrants	6	533
CB02010R3SE8030	Funds	Funds	6	533
CB02010R3SE85	Germany	Germany	5	533
CB02010R3SE8510	Bonds	Bonds	6	533
CB02010R3SE8520	Equities	Equities	6	533
CB02010R3SE8525	Warrants	Warrants	6	533
CB02010R3SE8530	Funds	Funds	6	533
CB02010R3SE90	Greece	Greece	5	533
CB02010R3SE9010	Bonds	Bonds	6	533
CB02010R3SE9020	Equities	Equities	6	533
CB02010R3SE9025	Warrants	Warrants	6	533
CB02010R3SE9030	Funds	Funds	6	533
CB02010R3SED0	Italy	Italy	5	533
CB02010R3SED010	Bonds	Bonds	6	533
CB02010R3SED020	Equities	Equities	6	533
CB02010R3SED025	Warrants	Warrants	6	533
CB02010R3SED030	Funds	Funds	6	533
CB02010R3SEF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010R3SEF010	Bonds	Bonds	6	533
CB02010R3SEF020	Equities	Equities	6	533
CB02010R3SEF025	Warrants	Warrants	6	533
CB02010R3SEF030	Funds	Funds	6	533
CB02010R3SEG5	Malta	Malta	5	533
CB02010R3SEG510	Bonds	Bonds	6	533
CB02010R3SEG520	Equities	Equities	6	533
CB02010R3SEG525	Warrants	Warrants	6	533
CB02010R3SEG530	Funds	Funds	6	533
CB02010R3SEH5	Netherlands	Netherlands	5	533
CB02010R3SEH510	Bonds	Bonds	6	533
CB02010R3SEH520	Equities	Equities	6	533
CB02010R3SEH525	Warrants	Warrants	6	533
CB02010R3SEH530	Funds	Funds	6	533
CB02010R3SEK0	Portugal	Portugal	5	533
CB02010R3SEK010	Bonds	Bonds	6	533
CB02010R3SEK020	Equities	Equities	6	533
CB02010R3SEK025	Warrants	Warrants	6	533
CB02010R3SEK030	Funds	Funds	6	533
CB02010R3SEO0	Spain	Spain	5	533
CB02010R3SEO010	Bonds	Bonds	6	533
CB02010R3SEO020	Equities	Equities	6	533

CB02010R3SEO025	Warrants	Warrants	6	533
CB02010R3SEO030	Funds	Funds	6	533
CB02010R3SEPO	Switzerland	Switzerland	5	533
CB02010R3SEP010	Bonds	Bonds	6	533
CB02010R3SEP020	Equities	Equities	6	533
CB02010R3SEP025	Warrants	Warrants	6	533
CB02010R3SEP030	Funds	Funds	6	533
CB02010R3SER5	USA	USA	5	533
CB02010R3SER510	Bonds	Bonds	6	533
CB02010R3SER520	Equities	Equities	6	533
CB02010R3SER525	Warrants	Warrants	6	533
CB02010R3SER530	Funds	Funds	6	533
CB02010R4	2.1.1 Einlieferung ohne Zahlung (RFOP)	2.1.1 Receipt Free of payment (RFOP)	3	533
CB02010R4CC	Buchung Abwi.instr. (Eurex CCP)	Settled Eurex CCP Booking of a sett inx	4	533
CB02010R4CCIP	Instruction party	Instruction Party	5	533
CB02010R4CCIP10	Österreich	Austria	6	533
CB02010R4CCIP1060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIP1070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIP1075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIP1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIP15	Belgien	Belgium	6	533
CB02010R4CCIP1560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIP1570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIP1575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIP1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIP60	Dänemark	Denmark	6	533
CB02010R4CCIP6060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIP6070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIP6075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIP6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIP75	Finnland	Finland	6	533
CB02010R4CCIP7560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIP7570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIP7575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIP7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIP80	Frankreich	France	6	533
CB02010R4CCIP8060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIP8070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIP8075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIP8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIP85	Deutschland	Germany	6	533
CB02010R4CCIP8560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIP8570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIP8575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIP8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIP90	Griechenland	Greece	6	533
CB02010R4CCIP9060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIP9070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIP9075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIP9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIPDO	Italien	Italy	6	533
CB02010R4CCIPDO60	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPDO70	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPDO75	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPDO80	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIPF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R4CCIPF060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPF070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPF075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIPG5	Malta	Malta	6	533
CB02010R4CCIPG560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPG570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPG575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533

CB02010R4CCIPH5	Niederlande	Netherlands	6	533
CB02010R4CCIPH560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPH570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPH575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPH580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIPK0	Portugal	Portugal	6	533
CB02010R4CCIPK060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPK070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPK075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPK080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIPO0	Spanien	Spain	6	533
CB02010R4CCIPO060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPO070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPO075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPO080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIPP0	Schweiz	Switzerland	6	533
CB02010R4CCIPP060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPP070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPP075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4CCIPR5	USA	USA	6	533
CB02010R4CCIPR560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4CCIPR570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4CCIPR575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4CCIPR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC	Buchung einer Abw.instr (OTC)	OTC Booking of a sett inx	4	533
CB02010R4OC01	OTC abgewickelt	OTC Settled	5	533
CB02010R4OC0110	Österreich	Austria	6	533
CB02010R4OC011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0115	Belgien	Belgium	6	533
CB02010R4OC011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0160	Dänemark	Denmark	6	533
CB02010R4OC016060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC016070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC016075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC016080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0175	Finnland	Finland	6	533
CB02010R4OC017560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC017570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC017575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC017580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0180	Frankreich	France	6	533
CB02010R4OC018060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC018070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC018075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC018080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0185	Deutschland	Germany	6	533
CB02010R4OC018560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC018570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC018575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC018580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0190	Griechenland	Greece	6	533
CB02010R4OC019060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC019070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC019075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC019080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01D0	Italien	Italy	6	533
CB02010R4OC01D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533

CB02010R4OC01D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R4OC01F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC01F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01G5	Malta	Malta	6	533
CB02010R4OC01G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC01G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01H5	Niederlande	Netherlands	6	533
CB02010R4OC01H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC01H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01K0	Portugal	Portugal	6	533
CB02010R4OC01K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC01K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01O0	Spanien	Spain	6	533
CB02010R4OC01O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC01O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01P0	Schweiz	Switzerland	6	533
CB02010R4OC01P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC01P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC01R5	USA	USA	6	533
CB02010R4OC01R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC01R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC01R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC01R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02	OTC anteilig	OTC Partial	5	533
CB02010R4OC0210	Österreich	Austria	6	533
CB02010R4OC021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC021080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0215	Belgien	Belgium	6	533
CB02010R4OC021560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC021570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC021575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC021580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0260	Dänemark	Denmark	6	533
CB02010R4OC026060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC026070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC026075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC026080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0275	Finnland	Finland	6	533
CB02010R4OC027560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC027570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC027575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC027580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0280	Frankreich	France	6	533
CB02010R4OC028060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC028070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC028075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC028080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0285	Deutschland	Germany	6	533
CB02010R4OC028560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533

CB02010R4OC028570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC028575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC028580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC0290	Griechenland	Greece	6	533
CB02010R4OC029060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC029070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC029075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC029080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02D0	Italien	Italy	6	533
CB02010R4OC02D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R4OC02F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02G5	Malta	Malta	6	533
CB02010R4OC02G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02G580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02H5	Niederlande	Netherlands	6	533
CB02010R4OC02H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02K0	Portugal	Portugal	6	533
CB02010R4OC02K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02O0	Spanien	Spain	6	533
CB02010R4OC02O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02P0	Schweiz	Switzerland	6	533
CB02010R4OC02P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OC02R5	USA	USA	6	533
CB02010R4OC02R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R4OC02R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R4OC02R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R4OC02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R4OCF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010R4OCF060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB02010R4OCF070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB02010R4OCF075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB02010R4OCF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02010R45C	Buchung einer Abw.instr (Börsengeschäft)	Stock exchange Booking of a sett inx	4	533
CB02010R45C01	Börslich abgewickelt	Stock exchange Settled	5	533
CB02010R45C0110	Österreich	Austria	6	533
CB02010R45C011060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C011070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C011075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C011080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C0115	Belgien	Belgium	6	533
CB02010R45C011560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C011570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C011575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C011580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533





CB02010R45C02	teilweise börslich abgewickelt	Stock exchange Partial	5	533
CB02010R45C0210	Österreich	Austria	6	533
CB02010R45C021060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C021070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C021075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C021080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C0215	Belgien	Belgium	6	533
CB02010R45C021560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C021570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C021575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C021580	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C0260	Dänemark	Denmark	6	533
CB02010R45C026060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C026070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C026075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C026080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C0275	Finnland	Finland	6	533
CB02010R45C027560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C027570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C027575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C027580	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C0280	Frankreich	France	6	533
CB02010R45C028060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C028070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C028075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C028080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C0285	Deutschland	Germany	6	533
CB02010R45C028560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C028570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C028575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C028580	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C0290	Griechenland	Greece	6	533
CB02010R45C029060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C029070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C029075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C029080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02D0	Italien	Italy	6	533
CB02010R45C02D060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02D070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02D075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C02D080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010R45C02F060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02F070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02F075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C02F080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02G5	Malta	Malta	6	533
CB02010R45C02G560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02G570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02G575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C02G580	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02H5	Niederlande	Netherlands	6	533
CB02010R45C02H560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02H570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02H575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C02H580	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02K0	Portugal	Portugal	6	533
CB02010R45C02K060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02K070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02K075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C02K080	Buchung einer Abwicklungsins. (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02O0	Spanien	Spain	6	533
CB02010R45C02O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533

CB02010R45C02O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02P0	Schweiz	Switzerland	6	533
CB02010R45C02P060	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02P070	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02P075	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C02P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010R45C02R5	USA	USA	6	533
CB02010R45C02R560	Buchung einer Abwicklungsinstr. (Anleihen)	Bonds Booking of a sett inx	7	533
CB02010R45C02R570	Buchung einer Abwicklungsinstr. (Aktien)	Equities Booking of a sett inx	7	533
CB02010R45C02R575	Buchung einer Abwicklungsinstr. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB02010R45C02R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB02010RA	T2S cross-CSD realignment instructions	T2S cross-CSD realignment instructions	3	533
CB02010RAD4	2.1.1 Free of Payment (FOP)	2.1.1 Free of Payment (FOP)	4	533
CB02010RAD401	Fully settled	Fully settled	5	533
CB02010RAD40110	Austria	Austria	6	533
CB02010RAD4011010	Bonds	Bonds	7	533
CB02010RAD4011020	Equities	Equities	7	533
CB02010RAD4011025	Warrants	Warrants	7	533
CB02010RAD4011030	Funds	Funds	7	533
CB02010RAD40115	Belgium	Belgium	6	533
CB02010RAD4011510	Bonds	Bonds	7	533
CB02010RAD4011520	Equities	Equities	7	533
CB02010RAD4011525	Warrants	Warrants	7	533
CB02010RAD4011530	Funds	Funds	7	533
CB02010RAD40160	Denmark	Denmark	6	533
CB02010RAD4016010	Bonds	Bonds	7	533
CB02010RAD4016020	Equities	Equities	7	533
CB02010RAD4016025	Warrants	Warrants	7	533
CB02010RAD4016030	Funds	Funds	7	533
CB02010RAD40175	Finland	Finland	6	533
CB02010RAD4017510	Bonds	Bonds	7	533
CB02010RAD4017520	Equities	Equities	7	533
CB02010RAD4017525	Warrants	Warrants	7	533
CB02010RAD4017530	Funds	Funds	7	533
CB02010RAD40180	France	France	6	533
CB02010RAD4018010	Bonds	Bonds	7	533
CB02010RAD4018020	Equities	Equities	7	533
CB02010RAD4018025	Warrants	Warrants	7	533
CB02010RAD4018030	Funds	Funds	7	533
CB02010RAD40185	Germany	Germany	6	533
CB02010RAD4018510	Bonds	Bonds	7	533
CB02010RAD4018520	Equities	Equities	7	533
CB02010RAD4018525	Warrants	Warrants	7	533
CB02010RAD4018530	Funds	Funds	7	533
CB02010RAD40190	Greece	Greece	6	533
CB02010RAD4019010	Bonds	Bonds	7	533
CB02010RAD4019020	Equities	Equities	7	533
CB02010RAD4019025	Warrants	Warrants	7	533
CB02010RAD4019030	Funds	Funds	7	533
CB02010RAD401D0	Italy	Italy	6	533
CB02010RAD401D010	Bonds	Bonds	7	533
CB02010RAD401D020	Equities	Equities	7	533
CB02010RAD401D025	Warrants	Warrants	7	533
CB02010RAD401D030	Funds	Funds	7	533
CB02010RAD401F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010RAD401F010	Bonds	Bonds	7	533
CB02010RAD401F020	Equities	Equities	7	533
CB02010RAD401F025	Warrants	Warrants	7	533
CB02010RAD401F030	Funds	Funds	7	533
CB02010RAD401G5	Malta	Malta	6	533
CB02010RAD401G510	Bonds	Bonds	7	533
CB02010RAD401G520	Equities	Equities	7	533
CB02010RAD401G525	Warrants	Warrants	7	533
CB02010RAD401G530	Funds	Funds	7	533
CB02010RAD401H5	Netherlands	Netherlands	6	533

CB02010RAD401H510	Bonds	Bonds	7	533
CB02010RAD401H520	Equities	Equities	7	533
CB02010RAD401H525	Warrants	Warrants	7	533
CB02010RAD401H530	Funds	Funds	7	533
CB02010RAD401K0	Portugal	Portugal	6	533
CB02010RAD401K010	Bonds	Bonds	7	533
CB02010RAD401K020	Equities	Equities	7	533
CB02010RAD401K025	Warrants	Warrants	7	533
CB02010RAD401K030	Funds	Funds	7	533
CB02010RAD401O0	Spain	Spain	6	533
CB02010RAD401O010	Bonds	Bonds	7	533
CB02010RAD401O020	Equities	Equities	7	533
CB02010RAD401O025	Warrants	Warrants	7	533
CB02010RAD401O030	Funds	Funds	7	533
CB02010RAD401P0	Switzerland	Switzerland	6	533
CB02010RAD401P010	Bonds	Bonds	7	533
CB02010RAD401P020	Equities	Equities	7	533
CB02010RAD401P025	Warrants	Warrants	7	533
CB02010RAD401P030	Funds	Funds	7	533
CB02010RAD401R5	USA	USA	6	533
CB02010RAD401R510	Bonds	Bonds	7	533
CB02010RAD401R520	Equities	Equities	7	533
CB02010RAD401R525	Warrants	Warrants	7	533
CB02010RAD401R530	Funds	Funds	7	533
CB02010RAD402	Partially settled	Partially settled	5	533
CB02010RAD40210	Austria	Austria	6	533
CB02010RAD4021010	Bonds	Bonds	7	533
CB02010RAD4021020	Equities	Equities	7	533
CB02010RAD4021025	Warrants	Warrants	7	533
CB02010RAD4021030	Funds	Funds	7	533
CB02010RAD40215	Belgium	Belgium	6	533
CB02010RAD4021510	Bonds	Bonds	7	533
CB02010RAD4021520	Equities	Equities	7	533
CB02010RAD4021525	Warrants	Warrants	7	533
CB02010RAD4021530	Funds	Funds	7	533
CB02010RAD40260	Denmark	Denmark	6	533
CB02010RAD4026010	Bonds	Bonds	7	533
CB02010RAD4026020	Equities	Equities	7	533
CB02010RAD4026025	Warrants	Warrants	7	533
CB02010RAD4026030	Funds	Funds	7	533
CB02010RAD40275	Finland	Finland	6	533
CB02010RAD4027510	Bonds	Bonds	7	533
CB02010RAD4027520	Equities	Equities	7	533
CB02010RAD4027525	Warrants	Warrants	7	533
CB02010RAD4027530	Funds	Funds	7	533
CB02010RAD40280	France	France	6	533
CB02010RAD4028010	Bonds	Bonds	7	533
CB02010RAD4028020	Equities	Equities	7	533
CB02010RAD4028025	Warrants	Warrants	7	533
CB02010RAD4028030	Funds	Funds	7	533
CB02010RAD40285	Germany	Germany	6	533
CB02010RAD4028510	Bonds	Bonds	7	533
CB02010RAD4028520	Equities	Equities	7	533
CB02010RAD4028525	Warrants	Warrants	7	533
CB02010RAD4028530	Funds	Funds	7	533
CB02010RAD40290	Greece	Greece	6	533
CB02010RAD4029010	Bonds	Bonds	7	533
CB02010RAD4029020	Equities	Equities	7	533
CB02010RAD4029025	Warrants	Warrants	7	533
CB02010RAD4029030	Funds	Funds	7	533
CB02010RAD402D0	Italy	Italy	6	533
CB02010RAD402D010	Bonds	Bonds	7	533
CB02010RAD402D020	Equities	Equities	7	533
CB02010RAD402D025	Warrants	Warrants	7	533
CB02010RAD402D030	Funds	Funds	7	533

CB02010RAD402F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010RAD402F010	Bonds	Bonds	7	533
CB02010RAD402F020	Equities	Equities	7	533
CB02010RAD402F025	Warrants	Warrants	7	533
CB02010RAD402F030	Funds	Funds	7	533
CB02010RAD402G5	Malta	Malta	6	533
CB02010RAD402G510	Bonds	Bonds	7	533
CB02010RAD402G520	Equities	Equities	7	533
CB02010RAD402G525	Warrants	Warrants	7	533
CB02010RAD402G530	Funds	Funds	7	533
CB02010RAD402H5	Netherlands	Netherlands	6	533
CB02010RAD402H510	Bonds	Bonds	7	533
CB02010RAD402H520	Equities	Equities	7	533
CB02010RAD402H525	Warrants	Warrants	7	533
CB02010RAD402H530	Funds	Funds	7	533
CB02010RAD402K0	Portugal	Portugal	6	533
CB02010RAD402K010	Bonds	Bonds	7	533
CB02010RAD402K020	Equities	Equities	7	533
CB02010RAD402K025	Warrants	Warrants	7	533
CB02010RAD402K030	Funds	Funds	7	533
CB02010RAD402O0	Spain	Spain	6	533
CB02010RAD402O010	Bonds	Bonds	7	533
CB02010RAD402O020	Equities	Equities	7	533
CB02010RAD402O025	Warrants	Warrants	7	533
CB02010RAD402O030	Funds	Funds	7	533
CB02010RAD402P0	Switzerland	Switzerland	6	533
CB02010RAD402P010	Bonds	Bonds	7	533
CB02010RAD402P020	Equities	Equities	7	533
CB02010RAD402P025	Warrants	Warrants	7	533
CB02010RAD402P030	Funds	Funds	7	533
CB02010RAD402R5	USA	USA	6	533
CB02010RAD402R510	Bonds	Bonds	7	533
CB02010RAD402R520	Equities	Equities	7	533
CB02010RAD402R525	Warrants	Warrants	7	533
CB02010RAD402R530	Funds	Funds	7	533
CB02010RAMA	2.1.1 Matching by T2S	2.1.1 Matching by T2S	4	533
CB02010RAMA10	Austria	Austria	5	533
CB02010RAMA1010	Bonds	Bonds	6	533
CB02010RAMA1020	Equities	Equities	6	533
CB02010RAMA1025	Warrants	Warrants	6	533
CB02010RAMA1030	Funds	Funds	6	533
CB02010RAMA15	Belgium	Belgium	5	533
CB02010RAMA1510	Bonds	Bonds	6	533
CB02010RAMA1520	Equities	Equities	6	533
CB02010RAMA1525	Warrants	Warrants	6	533
CB02010RAMA1530	Funds	Funds	6	533
CB02010RAMA60	Denmark	Denmark	5	533
CB02010RAMA6010	Bonds	Bonds	6	533
CB02010RAMA6020	Equities	Equities	6	533
CB02010RAMA6025	Warrants	Warrants	6	533
CB02010RAMA6030	Funds	Funds	6	533
CB02010RAMA75	Finland	Finland	5	533
CB02010RAMA7510	Bonds	Bonds	6	533
CB02010RAMA7520	Equities	Equities	6	533
CB02010RAMA7525	Warrants	Warrants	6	533
CB02010RAMA7530	Funds	Funds	6	533
CB02010RAMA80	France	France	5	533
CB02010RAMA8010	Bonds	Bonds	6	533
CB02010RAMA8020	Equities	Equities	6	533
CB02010RAMA8025	Warrants	Warrants	6	533
CB02010RAMA8030	Funds	Funds	6	533
CB02010RAMA85	Germany	Germany	5	533
CB02010RAMA8510	Bonds	Bonds	6	533
CB02010RAMA8520	Equities	Equities	6	533
CB02010RAMA8525	Warrants	Warrants	6	533

CB02010RAMA8530	Funds	Funds	6	533
CB02010RAMA90	Greece	Greece	5	533
CB02010RAMA9010	Bonds	Bonds	6	533
CB02010RAMA9020	Equities	Equities	6	533
CB02010RAMA9025	Warrants	Warrants	6	533
CB02010RAMA9030	Funds	Funds	6	533
CB02010RAMAD0	Italy	Italy	5	533
CB02010RAMAD010	Bonds	Bonds	6	533
CB02010RAMAD020	Equities	Equities	6	533
CB02010RAMAD025	Warrants	Warrants	6	533
CB02010RAMAD030	Funds	Funds	6	533
CB02010RAMAF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010RAMAF010	Bonds	Bonds	6	533
CB02010RAMAF020	Equities	Equities	6	533
CB02010RAMAF025	Warrants	Warrants	6	533
CB02010RAMAF030	Funds	Funds	6	533
CB02010RAMAG5	Malta	Malta	5	533
CB02010RAMAG510	Bonds	Bonds	6	533
CB02010RAMAG520	Equities	Equities	6	533
CB02010RAMAG525	Warrants	Warrants	6	533
CB02010RAMAG530	Funds	Funds	6	533
CB02010RAMAH5	Netherlands	Netherlands	5	533
CB02010RAMAH510	Bonds	Bonds	6	533
CB02010RAMAH520	Equities	Equities	6	533
CB02010RAMAH525	Warrants	Warrants	6	533
CB02010RAMAH530	Funds	Funds	6	533
CB02010RAMAK0	Portugal	Portugal	5	533
CB02010RAMAK010	Bonds	Bonds	6	533
CB02010RAMAK020	Equities	Equities	6	533
CB02010RAMAK025	Warrants	Warrants	6	533
CB02010RAMAK030	Funds	Funds	6	533
CB02010RAMAO0	Spain	Spain	5	533
CB02010RAMAO010	Bonds	Bonds	6	533
CB02010RAMAO020	Equities	Equities	6	533
CB02010RAMAO025	Warrants	Warrants	6	533
CB02010RAMAO030	Funds	Funds	6	533
CB02010RAMAP0	Switzerland	Switzerland	5	533
CB02010RAMAP010	Bonds	Bonds	6	533
CB02010RAMAP020	Equities	Equities	6	533
CB02010RAMAP025	Warrants	Warrants	6	533
CB02010RAMAP030	Funds	Funds	6	533
CB02010RAMAR5	USA	USA	5	533
CB02010RAMAR510	Bonds	Bonds	6	533
CB02010RAMAR520	Equities	Equities	6	533
CB02010RAMAR525	Warrants	Warrants	6	533
CB02010RAMAR530	Funds	Funds	6	533
CB02010RAR4	2.1.1 Receipt Free of payment (RFoP)	2.1.1 Receipt Free of payment (RFoP)	4	533
CB02010RAR401	Fully settled	Fully settled	5	533
CB02010RAR40110	Austria	Austria	6	533
CB02010RAR4011010	Bonds	Bonds	7	533
CB02010RAR4011020	Equities	Equities	7	533
CB02010RAR4011025	Warrants	Warrants	7	533
CB02010RAR4011030	Funds	Funds	7	533
CB02010RAR40115	Belgium	Belgium	6	533
CB02010RAR4011510	Bonds	Bonds	7	533
CB02010RAR4011520	Equities	Equities	7	533
CB02010RAR4011525	Warrants	Warrants	7	533
CB02010RAR4011530	Funds	Funds	7	533
CB02010RAR40160	Denmark	Denmark	6	533
CB02010RAR4016010	Bonds	Bonds	7	533
CB02010RAR4016020	Equities	Equities	7	533
CB02010RAR4016025	Warrants	Warrants	7	533
CB02010RAR4016030	Funds	Funds	7	533
CB02010RAR40175	Finland	Finland	6	533
CB02010RAR4017510	Bonds	Bonds	7	533

CB02010RAR4017520	Equities	Equities	7	533
CB02010RAR4017525	Warrants	Warrants	7	533
CB02010RAR4017530	Funds	Funds	7	533
CB02010RAR40180	France	France	6	533
CB02010RAR4018010	Bonds	Bonds	7	533
CB02010RAR4018020	Equities	Equities	7	533
CB02010RAR4018025	Warrants	Warrants	7	533
CB02010RAR4018030	Funds	Funds	7	533
CB02010RAR40185	Germany	Germany	6	533
CB02010RAR4018510	Bonds	Bonds	7	533
CB02010RAR4018520	Equities	Equities	7	533
CB02010RAR4018525	Warrants	Warrants	7	533
CB02010RAR4018530	Funds	Funds	7	533
CB02010RAR40190	Greece	Greece	6	533
CB02010RAR4019010	Bonds	Bonds	7	533
CB02010RAR4019020	Equities	Equities	7	533
CB02010RAR4019025	Warrants	Warrants	7	533
CB02010RAR4019030	Funds	Funds	7	533
CB02010RAR401D0	Italy	Italy	6	533
CB02010RAR401D010	Bonds	Bonds	7	533
CB02010RAR401D020	Equities	Equities	7	533
CB02010RAR401D025	Warrants	Warrants	7	533
CB02010RAR401D030	Funds	Funds	7	533
CB02010RAR401F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010RAR401F010	Bonds	Bonds	7	533
CB02010RAR401F020	Equities	Equities	7	533
CB02010RAR401F025	Warrants	Warrants	7	533
CB02010RAR401F030	Funds	Funds	7	533
CB02010RAR401G5	Malta	Malta	6	533
CB02010RAR401G510	Bonds	Bonds	7	533
CB02010RAR401G520	Equities	Equities	7	533
CB02010RAR401G525	Warrants	Warrants	7	533
CB02010RAR401G530	Funds	Funds	7	533
CB02010RAR401H5	Netherlands	Netherlands	6	533
CB02010RAR401H510	Bonds	Bonds	7	533
CB02010RAR401H520	Equities	Equities	7	533
CB02010RAR401H525	Warrants	Warrants	7	533
CB02010RAR401H530	Funds	Funds	7	533
CB02010RAR401K0	Portugal	Portugal	6	533
CB02010RAR401K010	Bonds	Bonds	7	533
CB02010RAR401K020	Equities	Equities	7	533
CB02010RAR401K025	Warrants	Warrants	7	533
CB02010RAR401K030	Funds	Funds	7	533
CB02010RAR401O0	Spain	Spain	6	533
CB02010RAR401O010	Bonds	Bonds	7	533
CB02010RAR401O020	Equities	Equities	7	533
CB02010RAR401O025	Warrants	Warrants	7	533
CB02010RAR401O030	Funds	Funds	7	533
CB02010RAR401P0	Switzerland	Switzerland	6	533
CB02010RAR401P010	Bonds	Bonds	7	533
CB02010RAR401P020	Equities	Equities	7	533
CB02010RAR401P025	Warrants	Warrants	7	533
CB02010RAR401P030	Funds	Funds	7	533
CB02010RAR401R5	USA	USA	6	533
CB02010RAR401R510	Bonds	Bonds	7	533
CB02010RAR401R520	Equities	Equities	7	533
CB02010RAR401R525	Warrants	Warrants	7	533
CB02010RAR401R530	Funds	Funds	7	533
CB02010RAR402	Partially settled	Partially settled	5	533
CB02010RAR40210	Austria	Austria	6	533
CB02010RAR4021010	Bonds	Bonds	7	533
CB02010RAR4021020	Equities	Equities	7	533
CB02010RAR4021025	Warrants	Warrants	7	533
CB02010RAR4021030	Funds	Funds	7	533
CB02010RAR40215	Belgium	Belgium	6	533

CB02010RAR4021510	Bonds	Bonds	7	533
CB02010RAR4021520	Equities	Equities	7	533
CB02010RAR4021525	Warrants	Warrants	7	533
CB02010RAR4021530	Funds	Funds	7	533
CB02010RAR40260	Denmark	Denmark	6	533
CB02010RAR4026010	Bonds	Bonds	7	533
CB02010RAR4026020	Equities	Equities	7	533
CB02010RAR4026025	Warrants	Warrants	7	533
CB02010RAR4026030	Funds	Funds	7	533
CB02010RAR40275	Finland	Finland	6	533
CB02010RAR4027510	Bonds	Bonds	7	533
CB02010RAR4027520	Equities	Equities	7	533
CB02010RAR4027525	Warrants	Warrants	7	533
CB02010RAR4027530	Funds	Funds	7	533
CB02010RAR40280	France	France	6	533
CB02010RAR4028010	Bonds	Bonds	7	533
CB02010RAR4028020	Equities	Equities	7	533
CB02010RAR4028025	Warrants	Warrants	7	533
CB02010RAR4028030	Funds	Funds	7	533
CB02010RAR40285	Germany	Germany	6	533
CB02010RAR4028510	Bonds	Bonds	7	533
CB02010RAR4028520	Equities	Equities	7	533
CB02010RAR4028525	Warrants	Warrants	7	533
CB02010RAR4028530	Funds	Funds	7	533
CB02010RAR40290	Greece	Greece	6	533
CB02010RAR4029010	Bonds	Bonds	7	533
CB02010RAR4029020	Equities	Equities	7	533
CB02010RAR4029025	Warrants	Warrants	7	533
CB02010RAR4029030	Funds	Funds	7	533
CB02010RAR402D0	Italy	Italy	6	533
CB02010RAR402D010	Bonds	Bonds	7	533
CB02010RAR402D020	Equities	Equities	7	533
CB02010RAR402D025	Warrants	Warrants	7	533
CB02010RAR402D030	Funds	Funds	7	533
CB02010RAR402F0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB02010RAR402F010	Bonds	Bonds	7	533
CB02010RAR402F020	Equities	Equities	7	533
CB02010RAR402F025	Warrants	Warrants	7	533
CB02010RAR402F030	Funds	Funds	7	533
CB02010RAR402G5	Malta	Malta	6	533
CB02010RAR402G510	Bonds	Bonds	7	533
CB02010RAR402G520	Equities	Equities	7	533
CB02010RAR402G525	Warrants	Warrants	7	533
CB02010RAR402G530	Funds	Funds	7	533
CB02010RAR402H5	Netherlands	Netherlands	6	533
CB02010RAR402H510	Bonds	Bonds	7	533
CB02010RAR402H520	Equities	Equities	7	533
CB02010RAR402H525	Warrants	Warrants	7	533
CB02010RAR402H530	Funds	Funds	7	533
CB02010RAR402K0	Portugal	Portugal	6	533
CB02010RAR402K010	Bonds	Bonds	7	533
CB02010RAR402K020	Equities	Equities	7	533
CB02010RAR402K025	Warrants	Warrants	7	533
CB02010RAR402K030	Funds	Funds	7	533
CB02010RAR402O0	Spain	Spain	6	533
CB02010RAR402O010	Bonds	Bonds	7	533
CB02010RAR402O020	Equities	Equities	7	533
CB02010RAR402O025	Warrants	Warrants	7	533
CB02010RAR402O030	Funds	Funds	7	533
CB02010RAR402P0	Switzerland	Switzerland	6	533
CB02010RAR402P010	Bonds	Bonds	7	533
CB02010RAR402P020	Equities	Equities	7	533
CB02010RAR402P025	Warrants	Warrants	7	533
CB02010RAR402P030	Funds	Funds	7	533
CB02010RAR402R5	USA	USA	6	533

CB02010RAR402R510	Bonds	Bonds	7	533
CB02010RAR402R520	Equities	Equities	7	533
CB02010RAR402R525	Warrants	Warrants	7	533
CB02010RAR402R530	Funds	Funds	7	533
CB02010RARF	2.1.1 Settlement inx recycling fee	2.1.1 Settlement inx recycling fee	4	533
CB02010RARF10	Austria	Austria	5	533
CB02010RARF1010	Bonds	Bonds	6	533
CB02010RARF1020	Equities	Equities	6	533
CB02010RARF1025	Warrants	Warrants	6	533
CB02010RARF1030	Funds	Funds	6	533
CB02010RARF15	Belgium	Belgium	5	533
CB02010RARF1510	Bonds	Bonds	6	533
CB02010RARF1520	Equities	Equities	6	533
CB02010RARF1525	Warrants	Warrants	6	533
CB02010RARF1530	Funds	Funds	6	533
CB02010RARF60	Denmark	Denmark	5	533
CB02010RARF6010	Bonds	Bonds	6	533
CB02010RARF6020	Equities	Equities	6	533
CB02010RARF6025	Warrants	Warrants	6	533
CB02010RARF6030	Funds	Funds	6	533
CB02010RARF75	Finland	Finland	5	533
CB02010RARF7510	Bonds	Bonds	6	533
CB02010RARF7520	Equities	Equities	6	533
CB02010RARF7525	Warrants	Warrants	6	533
CB02010RARF7530	Funds	Funds	6	533
CB02010RARF80	France	France	5	533
CB02010RARF8010	Bonds	Bonds	6	533
CB02010RARF8020	Equities	Equities	6	533
CB02010RARF8025	Warrants	Warrants	6	533
CB02010RARF8030	Funds	Funds	6	533
CB02010RARF85	Germany	Germany	5	533
CB02010RARF8510	Bonds	Bonds	6	533
CB02010RARF8520	Equities	Equities	6	533
CB02010RARF8525	Warrants	Warrants	6	533
CB02010RARF8530	Funds	Funds	6	533
CB02010RARF90	Greece	Greece	5	533
CB02010RARF9010	Bonds	Bonds	6	533
CB02010RARF9020	Equities	Equities	6	533
CB02010RARF9025	Warrants	Warrants	6	533
CB02010RARF9030	Funds	Funds	6	533
CB02010RARFD0	Italy	Italy	5	533
CB02010RARFD010	Bonds	Bonds	6	533
CB02010RARFD020	Equities	Equities	6	533
CB02010RARFD025	Warrants	Warrants	6	533
CB02010RARFD030	Funds	Funds	6	533
CB02010RARFF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010RARFF010	Bonds	Bonds	6	533
CB02010RARFF020	Equities	Equities	6	533
CB02010RARFF025	Warrants	Warrants	6	533
CB02010RARFF030	Funds	Funds	6	533
CB02010RARFG5	Malta	Malta	5	533
CB02010RARFG510	Bonds	Bonds	6	533
CB02010RARFG520	Equities	Equities	6	533
CB02010RARFG525	Warrants	Warrants	6	533
CB02010RARFG530	Funds	Funds	6	533
CB02010RARFH5	Netherlands	Netherlands	5	533
CB02010RARFH510	Bonds	Bonds	6	533
CB02010RARFH520	Equities	Equities	6	533
CB02010RARFH525	Warrants	Warrants	6	533
CB02010RARFH530	Funds	Funds	6	533
CB02010RARFK0	Portugal	Portugal	5	533
CB02010RARFK010	Bonds	Bonds	6	533
CB02010RARFK020	Equities	Equities	6	533
CB02010RARFK025	Warrants	Warrants	6	533
CB02010RARFK030	Funds	Funds	6	533



CB02010RARFO0	Spain	Spain	5	533
CB02010RARFO010	Bonds	Bonds	6	533
CB02010RARFO020	Equities	Equities	6	533
CB02010RARFO025	Warrants	Warrants	6	533
CB02010RARFO030	Funds	Funds	6	533
CB02010RARFP0	Switzerland	Switzerland	5	533
CB02010RARFP010	Bonds	Bonds	6	533
CB02010RARFP020	Equities	Equities	6	533
CB02010RARFP025	Warrants	Warrants	6	533
CB02010RARFP030	Funds	Funds	6	533
CB02010RARFR5	USA	USA	5	533
CB02010RARFR510	Bonds	Bonds	6	533
CB02010RARFR520	Equities	Equities	6	533
CB02010RARFR525	Warrants	Warrants	6	533
CB02010RARFR530	Funds	Funds	6	533
CB02010RF	2.1.1 Geb. f. Wiederverw. v. Abw.instr.	2.1.1 Settlement inx recycling fee	3	533
CB02010RF10	Austria	Austria	4	533
CB02010RF1010	Bonds	Bonds	5	533
CB02010RF1011	XXX Bonds REAL	Bonds REAL	5	533
CB02010RF1020	Equities	Equities	5	533
CB02010RF1021	XXX Equities REAL	Equities REAL	5	533
CB02010RF1025	Warrants	Warrants	5	533
CB02010RF1026	XXX Warrants REAL	Warrants REAL	5	533
CB02010RF1030	Funds	Funds	5	533
CB02010RF1031	XXX Funds REAL	Funds REAL	5	533
CB02010RF15	Belgium	Belgium	4	533
CB02010RF1510	Bonds	Bonds	5	533
CB02010RF1511	XXX Bonds REAL	Bonds REAL	5	533
CB02010RF1520	Equities	Equities	5	533
CB02010RF1521	XXX Equities REAL	Equities REAL	5	533
CB02010RF1525	Warrants	Warrants	5	533
CB02010RF1526	XXX Warrants REAL	Warrants REAL	5	533
CB02010RF1530	Funds	Funds	5	533
CB02010RF1531	XXX Funds REAL	Funds REAL	5	533
CB02010RF60	Denmark	Denmark	4	533
CB02010RF6010	Bonds	Bonds	5	533
CB02010RF6011	XXX Bonds REAL	Bonds REAL	5	533
CB02010RF6020	Equities	Equities	5	533
CB02010RF6021	XXX Equities REAL	Equities REAL	5	533
CB02010RF6025	Warrants	Warrants	5	533
CB02010RF6026	XXX Warrants REAL	Warrants REAL	5	533
CB02010RF6030	Funds	Funds	5	533
CB02010RF6031	XXX Funds REAL	Funds REAL	5	533
CB02010RF75	Finland	Finland	4	533
CB02010RF7510	Bonds	Bonds	5	533
CB02010RF7511	XXX Bonds REAL	Bonds REAL	5	533
CB02010RF7520	Equities	Equities	5	533
CB02010RF7521	XXX Equities REAL	Equities REAL	5	533
CB02010RF7525	Warrants	Warrants	5	533
CB02010RF7526	XXX Warrants REAL	Warrants REAL	5	533
CB02010RF7530	Funds	Funds	5	533
CB02010RF7531	XXX Funds REAL	Funds REAL	5	533
CB02010RF80	France	France	4	533
CB02010RF8010	Bonds	Bonds	5	533
CB02010RF8011	XXX Bonds REAL	Bonds REAL	5	533
CB02010RF8020	Equities	Equities	5	533
CB02010RF8021	XXX Equities REAL	Equities REAL	5	533
CB02010RF8025	Warrants	Warrants	5	533
CB02010RF8026	XXX Warrants REAL	Warrants REAL	5	533
CB02010RF8030	Funds	Funds	5	533
CB02010RF8031	XXX Funds REAL	Funds REAL	5	533
CB02010RF85	Germany	Germany	4	533
CB02010RF8510	Bonds	Bonds	5	533
CB02010RF8511	XXX Bonds REAL	Bonds REAL	5	533
CB02010RF8520	Equities	Equities	5	533

CB02010RF8521	XXX Equities REAL	Equities REAL	5	533
CB02010RF8525	Warrants	Warrants	5	533
CB02010RF8526	XXX Warrants REAL	Warrants REAL	5	533
CB02010RF8530	Funds	Funds	5	533
CB02010RF8531	XXX Funds REAL	Funds REAL	5	533
CB02010RF90	Greece	Greece	4	533
CB02010RF9010	Bonds	Bonds	5	533
CB02010RF9011	XXX Bonds REAL	Bonds REAL	5	533
CB02010RF9020	Equities	Equities	5	533
CB02010RF9021	XXX Equities REAL	Equities REAL	5	533
CB02010RF9025	Warrants	Warrants	5	533
CB02010RF9026	XXX Warrants REAL	Warrants REAL	5	533
CB02010RF9030	Funds	Funds	5	533
CB02010RF9031	XXX Funds REAL	Funds REAL	5	533
CB02010RFCP	CCP (zentraler Kontrahent)	CCP	4	533
CB02010RFCP10	Österreich	Austria	5	533
CB02010RFCP1010	Anleihen	Bonds	6	533
CB02010RFCP1020	Aktien	Equities	6	533
CB02010RFCP1025	Zertifikate	Warrants	6	533
CB02010RFCP1030	Fonds	Funds	6	533
CB02010RFCP15	Belgien	Belgium	5	533
CB02010RFCP1510	Anleihen	Bonds	6	533
CB02010RFCP1520	Aktien	Equities	6	533
CB02010RFCP1525	Zertifikate	Warrants	6	533
CB02010RFCP1530	Fonds	Funds	6	533
CB02010RFCP60	Dänemark	Denmark	5	533
CB02010RFCP6010	Anleihen	Bonds	6	533
CB02010RFCP6020	Aktien	Equities	6	533
CB02010RFCP6025	Zertifikate	Warrants	6	533
CB02010RFCP6030	Fonds	Funds	6	533
CB02010RFCP75	Finnland	Finland	5	533
CB02010RFCP7510	Anleihen	Bonds	6	533
CB02010RFCP7520	Aktien	Equities	6	533
CB02010RFCP7525	Zertifikate	Warrants	6	533
CB02010RFCP7530	Fonds	Funds	6	533
CB02010RFCP80	Frankreich	France	5	533
CB02010RFCP8010	Anleihen	Bonds	6	533
CB02010RFCP8020	Aktien	Equities	6	533
CB02010RFCP8025	Zertifikate	Warrants	6	533
CB02010RFCP8030	Fonds	Funds	6	533
CB02010RFCP85	Deutschland	Germany	5	533
CB02010RFCP8510	Anleihen	Bonds	6	533
CB02010RFCP8520	Aktien	Equities	6	533
CB02010RFCP8525	Zertifikate	Warrants	6	533
CB02010RFCP8530	Fonds	Funds	6	533
CB02010RFCP90	Griechenland	Greece	5	533
CB02010RFCP9010	Anleihen	Bonds	6	533
CB02010RFCP9020	Aktien	Equities	6	533
CB02010RFCP9025	Zertifikate	Warrants	6	533
CB02010RFCP9030	Fonds	Funds	6	533
CB02010RFCPD0	Italien	Italy	5	533
CB02010RFCPD010	Anleihen	Bonds	6	533
CB02010RFCPD020	Aktien	Equities	6	533
CB02010RFCPD025	Zertifikate	Warrants	6	533
CB02010RFCPD030	Fonds	Funds	6	533
CB02010RFCPF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB02010RFCPF010	Anleihen	Bonds	6	533
CB02010RFCPF020	Aktien	Equities	6	533
CB02010RFCPF025	Zertifikate	Warrants	6	533
CB02010RFCPF030	Fonds	Funds	6	533
CB02010RFCPG5	Malta	Malta	5	533
CB02010RFCPG510	Anleihen	Bonds	6	533
CB02010RFCPG520	Aktien	Equities	6	533
CB02010RFCPG525	Zertifikate	Warrants	6	533
CB02010RFCPG530	Fonds	Funds	6	533

CB02010RFCPH5	Niederlande	Netherlands	5	533
CB02010RFCPH510	Anleihen	Bonds	6	533
CB02010RFCPH520	Aktien	Equities	6	533
CB02010RFCPH525	Zertifikate	Warrants	6	533
CB02010RFCPH530	Fonds	Funds	6	533
CB02010RFCPK0	Portugal	Portugal	5	533
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CB02010RFCPK030	Fonds	Funds	6	533
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CB02010RFD025	Warrants	Warrants	5	533
CB02010RFD026	XXX Warrants REAL	Warrants REAL	5	533
CB02010RFD030	Funds	Funds	5	533
CB02010RFD031	XXX Funds REAL	Funds REAL	5	533
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CB02010RFF021	XXX Equities REAL	Equities REAL	5	533
CB02010RFF025	Warrants	Warrants	5	533
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CB02010RFH526	XXX Warrants REAL	Warrants REAL	5	533
CB02010RFH530	Funds	Funds	5	533
CB02010RFH531	XXX Funds REAL	Funds REAL	5	533
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CB02010RFK010	Bonds	Bonds	5	533
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CB02010RFK020	Equities	Equities	5	533
CB02010RFK021	XXX Equities REAL	Equities REAL	5	533
CB02010RFK025	Warrants	Warrants	5	533
CB02010RFK026	XXX Warrants REAL	Warrants REAL	5	533
CB02010RFK030	Funds	Funds	5	533
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CB02010RFOT6020	Aktien	Equities	6	533
CB02010RFOT6025	Zertifikate	Warrants	6	533
CB02010RFOT6030	Fonds	Funds	6	533
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CB02010RFP021	XXX Equities REAL	Equities REAL	5	533
CB02010RFP025	Warrants	Warrants	5	533
CB02010RFP026	XXX Warrants REAL	Warrants REAL	5	533
CB02010RFP030	Fonds	Funds	5	533
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CB02010RFSE1520	Aktien	Equities	6	533
CB02010RFSE1525	Zertifikate	Warrants	6	533
CB02010RFSE1530	Fonds	Funds	6	533
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CB02010RFSE8030	Fonds	Funds	6	533
CB02010RFSE85	Deutschland	Germany	5	533
CB02010RFSE8510	Anleihen	Bonds	6	533
CB02010RFSE8520	Aktien	Equities	6	533
CB02010RFSE8525	Zertifikate	Warrants	6	533
CB02010RFSE8530	Fonds	Funds	6	533
CB02010RFSE90	Griechenland	Greece	5	533
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CB02010RFSE9020	Aktien	Equities	6	533
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CB02010RFSE9030	Fonds	Funds	6	533
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CB02010RFSE010	Anleihen	Bonds	6	533
CB02010RFSE020	Aktien	Equities	6	533
CB02010RFSE025	Zertifikate	Warrants	6	533
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CB02010RFSEF020	Aktien	Equities	6	533
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CB02010RFSEF030	Fonds	Funds	6	533
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CB02010RFSEG510	Anleihen	Bonds	6	533
CB02010RFSEG520	Aktien	Equities	6	533
CB02010RFSEG525	Zertifikate	Warrants	6	533
CB02010RFSEG530	Fonds	Funds	6	533
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CB02010RFSEH520	Aktien	Equities	6	533
CB02010RFSEH525	Zertifikate	Warrants	6	533
CB02010RFSEH530	Fonds	Funds	6	533
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CB02010RFSEK010	Anleihen	Bonds	6	533
CB02010RFSEK020	Aktien	Equities	6	533
CB02010RFSEK025	Zertifikate	Warrants	6	533
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CB02010RFSEO010	Anleihen	Bonds	6	533
CB02010RFSEO020	Aktien	Equities	6	533
CB02010RFSEO025	Zertifikate	Warrants	6	533
CB02010RFSEO030	Fonds	Funds	6	533
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CB0202000BR053025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0540	China	China	6	533
CB0202000BR054010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR054010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR054020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR054020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR054025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR054025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0545	Kroatien	Croatia	6	533
CB0202000BR054510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR054510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR054520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR054520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR054525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR054525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0550	Zypern	Cyprus	6	533
CB0202000BR055010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR055010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR055020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR055020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR055025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR055025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0555	Tschechische Republik	Czech Republic	6	533
CB0202000BR055510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR055510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR055520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR055520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR055525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR055525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0560	Dänemark	Denmark	6	533
CB0202000BR056010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR056010B	Position Manager AP	Position Manager AP	8	533



CB0202000BR056020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR056020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR056025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR056025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0565	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202000BR056510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR056510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR056520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR056520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR056525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR056525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0570	Estland	Estonia	6	533
CB0202000BR057010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR057010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR057020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR057020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR057025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR057025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0575	Finnland	Finland	6	533
CB0202000BR057510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR057510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR057520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR057520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR057525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR057525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0580	Frankreich	France	6	533
CB0202000BR058010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR058010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR058020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR058020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR058025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR058025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0584	Georgien	Georgia	6	533
CB0202000BR058410	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR058410B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0585	Deutschland	Germany	6	533
CB0202000BR058510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR058510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR058520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR058520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR058525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR058525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0590	Griechenland	Greece	6	533
CB0202000BR059010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR059010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR059020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR059020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR059025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR059025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR0595	Hong Kong	Hong Kong	6	533
CB0202000BR059510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR059510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR059520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR059520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR059525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR059525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05A0	Ungarn	Hungary	6	533
CB0202000BR05A010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05A010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05A020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05A020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05A025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05A025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05A5	Island	Iceland	6	533
CB0202000BR05A510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533

CB0202000BR05A510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05A520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05A520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05A525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05A525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05B0	Indonesien	Indonesia	6	533
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CB0202000BR05B020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05B020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05B025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05B025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05B5	International	International	6	533
CB0202000BR05B510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
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CB0202000BR05B520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05B520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05B525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05B525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05C0	Irland	Ireland	6	533
CB0202000BR05C010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05C010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05C020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05C020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05C025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05C025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05C5	Israel	Israel	6	533
CB0202000BR05C510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05C510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05C520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05C520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05C525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05C525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05D0	Italien	Italy	6	533
CB0202000BR05D010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05D010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05D020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05D020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05D025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05D025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05D5	Japan	Japan	6	533
CB0202000BR05D510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05D510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05D520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05D520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05D525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05D525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05E0	Lettland	Latvia	6	533
CB0202000BR05E010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05E010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05E020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05E020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05E025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05E025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05E5	Litauen	Lithuania	6	533
CB0202000BR05E510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05E510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05E520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05E520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05E525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05E525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202000BR05F010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05F010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05F020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533

CB0202000BR05F020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05F025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05F025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB0202000BR05F510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05F510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05F520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05F520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05F525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05F525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05G0	Malaysia	Malaysia	6	533
CB0202000BR05G010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05G010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05G020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05G020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05G025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05G025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05G5	Malta	Malta	6	533
CB0202000BR05G510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05G510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05G520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05G520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05G525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05G525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05H0	Mexiko	Mexico	6	533
CB0202000BR05H010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05H010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05H020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05H020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05H025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05H025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05H5	Niederlande	Netherlands	6	533
CB0202000BR05H510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05H510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05H520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05H520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05H525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05H525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05I0	Neuseeland	New Zealand	6	533
CB0202000BR05I010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05I010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05I020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05I020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05I025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05I025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05I5	Norwegen	Norway	6	533
CB0202000BR05I510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05I510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05I520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05I520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05I525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05I525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05J0	Philippinen	Philippines	6	533
CB0202000BR05J010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05J010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05J020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05J020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05J025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05J025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05J5	Polen	Poland	6	533
CB0202000BR05J510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05J510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05J520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05J520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05J525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533

CB0202000BR05J525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05K0	Portugal	Portugal	6	533
CB0202000BR05K010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05K010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05K020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05K020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05K025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05K025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05K5	Rumänien	Romania	6	533
CB0202000BR05K510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05K510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05K520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05K520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05K525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05K525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05L0	Russland	Russia	6	533
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CB0202000BR05L010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05L020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05L020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05L025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05L025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05L5	Singapur	Singapore	6	533
CB0202000BR05L510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05L510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05L520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05L520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05L525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05L525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05M0	Slowakische Republik	Slovak Republic	6	533
CB0202000BR05M010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05M010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05M020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05M020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05M025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05M025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05M5	Slowenien	Slovenia	6	533
CB0202000BR05M510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05M510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05M520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05M520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05M525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05M525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05N0	Südafrika	South Africa	6	533
CB0202000BR05N010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05N010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05N020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05N020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05N025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05N025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05N5	Südkorea	South Korea	6	533
CB0202000BR05N510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05N510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05N520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05N520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05N525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05N525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05O0	Spanien	Spain	6	533
CB0202000BR05O010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05O010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05O020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05O020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05O025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05O025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05O5	Schweden	Sweden	6	533

CB0202000BR05O510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05O510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05O520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05O520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05O525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05O525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05P0	Schweiz	Switzerland	6	533
CB0202000BR05P010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05P010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05P020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05P020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05P025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05P025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05P5	Taiwan	Taiwan	6	533
CB0202000BR05P510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05P510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05P520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05P520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05P525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05P525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05Q0	Thailand	Thailand	6	533
CB0202000BR05Q010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05Q010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05Q020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05Q020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05Q025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05Q025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05Q5	Türkei	Turkey	6	533
CB0202000BR05Q510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05Q510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05Q520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05Q520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05Q525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05Q525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05R0	Vereinigtes Königreich	United Kingdom	6	533
CB0202000BR05R010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05R010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05R020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05R020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05R025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05R025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05R5	USA	USA	6	533
CB0202000BR05R510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05R510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05R520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05R520B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05R525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05R525B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05S0	Uruguay	Uruguay	6	533
CB0202000BR05S010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR05S010B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05S020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR05S020B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05S025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR05S025B	Position Manager AP	Position Manager AP	8	533
CB0202000BR05U5	Kazakhstan	Kazakhstan	6	533
CB0202000BR05U510	Bonds	Bonds	7	533
CB0202000BR05U510B	Position Manager AP	Position Manager AP	8	533
CB0202000BR10	Frei von Zahlung	Free of Payment	5	533
CB0202000BR1000	Argentinien	Argentina	6	533
CB0202000BR100010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR100010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR100020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR100020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR100025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533

CB0202000BR100025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1002	Armenien	Armenia	6	533
CB0202000BR100210	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR100210G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1005	Australien	Australia	6	533
CB0202000BR100510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR100510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR100520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR100520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR100525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR100525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1010	Österreich	Austria	6	533
CB0202000BR101010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR101010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR101020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR101020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR101025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR101025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1015	Belgien	Belgium	6	533
CB0202000BR101510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR101510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR101520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR101520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR101525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR101525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1020	Brasilien	Brazil	6	533
CB0202000BR102010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR102010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR102020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR102020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR102025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR102025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1025	Bulgarien	Bulgaria	6	533
CB0202000BR102510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR102510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR102520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR102520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR102525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR102525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1030	Kanada	Canada	6	533
CB0202000BR103010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR103010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR103020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR103020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR103025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR103025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1040	China	China	6	533
CB0202000BR104010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR104010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR104020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR104020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR104025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR104025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1045	Kroatien	Croatia	6	533
CB0202000BR104510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR104510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR104520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR104520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR104525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR104525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1050	Zypern	Cyprus	6	533
CB0202000BR105010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR105010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR105020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR105020G	Position Manager FoP	Position Manager FoP	8	533

CB0202000BR105025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR105025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1055	Tschechische Republik	Czech Republic	6	533
CB0202000BR105510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR105510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR105520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR105520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR105525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR105525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1060	Dänemark	Denmark	6	533
CB0202000BR106010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR106010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR106020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR106020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR106025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR106025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202000BR106510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR106510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR106520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR106520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR106525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR106525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1070	Estland	Estonia	6	533
CB0202000BR107010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR107010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR107020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR107020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR107025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR107025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1075	Finnland	Finland	6	533
CB0202000BR107510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR107510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR107520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR107520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR107525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR107525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1080	Frankreich	France	6	533
CB0202000BR108010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR108010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR108020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR108020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR108025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR108025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1084	Georgien	Georgia	6	533
CB0202000BR108410	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR108410G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1085	Deutschland	Germany	6	533
CB0202000BR108510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR108510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR108520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR108520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR108525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR108525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1090	Griechenland	Greece	6	533
CB0202000BR109010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR109010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR109020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR109020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR109025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR109025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR1095	Hong Kong	Hong Kong	6	533
CB0202000BR109510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR109510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR109520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533

CB0202000BR109520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR109525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR109525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10A0	Ungarn	Hungary	6	533
CB0202000BR10A010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10A010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10A020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10A020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10A025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10A025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10A5	Island	Iceland	6	533
CB0202000BR10A510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10A510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10A520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10A520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10A525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10A525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10B0	Indonesien	Indonesia	6	533
CB0202000BR10B010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10B010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10B020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10B020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10B025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10B025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10B5	International	International	6	533
CB0202000BR10B510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10B510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10B520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10B520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10B525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10B525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10C0	Irland	Ireland	6	533
CB0202000BR10C010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10C010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10C020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10C020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10C025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10C025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10C5	Israel	Israel	6	533
CB0202000BR10C510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10C510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10C520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10C520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10C525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10C525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10D0	Italien	Italy	6	533
CB0202000BR10D010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10D010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10D020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10D020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10D025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10D025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10D5	Japan	Japan	6	533
CB0202000BR10D510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10D510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10D520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10D520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10D525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10D525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10E0	Lettland	Latvia	6	533
CB0202000BR10E010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10E010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10E020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10E020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10E025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533



CB0202000BR10E025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10E5	Litauen	Lithuania	6	533
CB0202000BR10E510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10E510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10E520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10E520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10E525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10E525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202000BR10F010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10F010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10F020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10F020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10F025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10F025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB0202000BR10F510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10F510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10F520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10F520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10F525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10F525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10G0	Malaysia	Malaysia	6	533
CB0202000BR10G010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10G010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10G020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10G020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10G025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10G025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10G5	Malta	Malta	6	533
CB0202000BR10G510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10G510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10G520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10G520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10G525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10G525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10H0	Mexiko	Mexico	6	533
CB0202000BR10H010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10H010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10H020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10H020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10H025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10H025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10H5	Niederlande	Netherlands	6	533
CB0202000BR10H510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10H510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10H520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10H520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10H525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10H525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10I0	Neuseeland	New Zealand	6	533
CB0202000BR10I010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10I010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10I020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10I020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10I025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10I025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10I5	Norwegen	Norway	6	533
CB0202000BR10I510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10I510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10I520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10I520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10I525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10I525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10J0	Philippinen	Philippines	6	533

CB0202000BR10J010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10J010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10J020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10J020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10J025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10J025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10J5	Polen	Poland	6	533
CB0202000BR10J510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10J510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10J520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10J520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10J525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10J525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10K0	Portugal	Portugal	6	533
CB0202000BR10K010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10K010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10K020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10K020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10K025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10K025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10K5	Rumänien	Romania	6	533
CB0202000BR10K510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10K510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10K520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
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CB0202000BR10K525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10K525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10L0	Russland	Russia	6	533
CB0202000BR10L010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10L010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10L020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10L020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10L025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10L025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10L5	Singapur	Singapore	6	533
CB0202000BR10L510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10L510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10L520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10L520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10L525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10L525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10M0	Slowakische Republik	Slovak Republic	6	533
CB0202000BR10M010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10M010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10M020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10M020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10M025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10M025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10M5	Slowenien	Slovenia	6	533
CB0202000BR10M510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10M510G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10M520G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10M525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10N0	Südafrika	South Africa	6	533
CB0202000BR10N010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10N010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10N020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10N020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10N025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10N5	Südkorea	South Korea	6	533
CB0202000BR10N510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10N510G	Position Manager FoP	Position Manager FoP	8	533

CB0202000BR10N520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10N520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10N525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10N525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10O0	Spanien	Spain	6	533
CB0202000BR10O010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10O010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10O020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10O020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10O025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10O5	Schweden	Sweden	6	533
CB0202000BR10O510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10O510G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10O520G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10O525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10P0	Schweiz	Switzerland	6	533
CB0202000BR10P010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10P010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10P020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10P020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10P025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10P025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10P5	Taiwan	Taiwan	6	533
CB0202000BR10P510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10P510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10P520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10P520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10P525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10P525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10Q0	Thailand	Thailand	6	533
CB0202000BR10Q010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
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CB0202000BR10Q020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
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CB0202000BR10Q510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10Q510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10Q520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10Q520G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10Q525G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10R020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10R020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10R025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000BR10R025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10R5	USA	USA	6	533
CB0202000BR10R510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10R510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10R520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10R520G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000BR10R525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10S0	Uruguay	Uruguay	6	533
CB0202000BR10S010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000BR10S010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000BR10S020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000BR10S020G	Position Manager FoP	Position Manager FoP	8	533

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CB0202000EX051520B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX057520B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX057525A	CmaX AP	CmaX AP	8	533
CB0202000EX057525B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX058025A	CmaX AP	CmaX AP	8	533
CB0202000EX058025B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX058510	Anleihen	Bonds	7	533
CB0202000EX058510A	CmaX AP	CmaX AP	8	533
CB0202000EX058510B	Position Manager AP	Position Manager AP	8	533
CB0202000EX058520	Aktien	Equities	7	533
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CB0202000EX05D010	Anleihen	Bonds	7	533
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CB0202000EX05F020B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX05G510B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX05G520B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX05G525B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX05H510	Anleihen	Bonds	7	533
CB0202000EX05H510A	CmaX AP	CmaX AP	8	533
CB0202000EX05H510B	Position Manager AP	Position Manager AP	8	533
CB0202000EX05H520	Aktien	Equities	7	533
CB0202000EX05H520A	CmaX AP	CmaX AP	8	533
CB0202000EX05H520B	Position Manager AP	Position Manager AP	8	533
CB0202000EX05H525	Zertifikate	Warrants	7	533
CB0202000EX05H525A	CmaX AP	CmaX AP	8	533
CB0202000EX05H525B	Position Manager AP	Position Manager AP	8	533
CB0202000EX05O0	Spanien	Spain	6	533
CB0202000EX05O010	Anleihen	Bonds	7	533
CB0202000EX05O010A	CmaX AP	CmaX AP	8	533
CB0202000EX05O010B	Position Manager AP	Position Manager AP	8	533
CB0202000EX05O020	Aktien	Equities	7	533
CB0202000EX05O020A	CmaX AP	CmaX AP	8	533
CB0202000EX05O020B	Position Manager AP	Position Manager AP	8	533
CB0202000EX05O025	Zertifikate	Warrants	7	533
CB0202000EX05O025A	CmaX AP	CmaX AP	8	533
CB0202000EX05O025B	Position Manager AP	Position Manager AP	8	533
CB0202000EX05P0	Schweiz	Switzerland	6	533
CB0202000EX05P010	Anleihen	Bonds	7	533
CB0202000EX05P010A	CmaX AP	CmaX AP	8	533
CB0202000EX05P010B	Position Manager AP	Position Manager AP	8	533
CB0202000EX05P020	Aktien	Equities	7	533
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CB0202000EX05P020B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX05P025A	CmaX AP	CmaX AP	8	533
CB0202000EX05P025B	Position Manager AP	Position Manager AP	8	533
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CB0202000EX101020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX101025F	CmaX FoP	CmaX FoP	8	533
CB0202000EX101025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000EX1015	Belgien	Belgium	6	533
CB0202000EX101510	Anleihen	Bonds	7	533
CB0202000EX101510F	CmaX FoP	CmaX FoP	8	533
CB0202000EX101510G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX101520G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX101525F	CmaX FoP	CmaX FoP	8	533
CB0202000EX101525G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX106010	Anleihen	Bonds	7	533
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CB0202000EX106010G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX106020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX106025G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX107510	Anleihen	Bonds	7	533
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CB0202000EX107520F	CmaX FoP	CmaX FoP	8	533
CB0202000EX107520G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX107525F	CmaX FoP	CmaX FoP	8	533
CB0202000EX107525G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX108010	Anleihen	Bonds	7	533
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CB0202000EX108010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000EX108020	Aktien	Equities	7	533
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CB0202000EX108020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX108025F	CmaX FoP	CmaX FoP	8	533
CB0202000EX108025G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX108510	Anleihen	Bonds	7	533
CB0202000EX108510F	CmaX FoP	CmaX FoP	8	533
CB0202000EX108510G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX108520G	Position Manager FoP	Position Manager FoP	8	533

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CB0202000EX10D010	Anleihen	Bonds	7	533
CB0202000EX10D010F	CmaX FoP	CmaX FoP	8	533
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CB0202000EX10F010G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10F020F	CmaX FoP	CmaX FoP	8	533
CB0202000EX10F020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10F025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000EX10G5	Malta	Malta	6	533
CB0202000EX10G510	Anleihen	Bonds	7	533
CB0202000EX10G510F	CmaX FoP	CmaX FoP	8	533
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CB0202000EX10G525G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10H510G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10H520G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10H525F	CmaX FoP	CmaX FoP	8	533
CB0202000EX10H525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000EX10O0	Spanien	Spain	6	533
CB0202000EX10O010	Anleihen	Bonds	7	533
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CB0202000EX10O010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000EX10O020	Aktien	Equities	7	533
CB0202000EX10O020F	CmaX FoP	CmaX FoP	8	533
CB0202000EX10O020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10O025F	CmaX FoP	CmaX FoP	8	533
CB0202000EX10O025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000EX10P0	Schweiz	Switzerland	6	533
CB0202000EX10P010	Anleihen	Bonds	7	533
CB0202000EX10P010F	CmaX FoP	CmaX FoP	8	533
CB0202000EX10P010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000EX10P020	Aktien	Equities	7	533
CB0202000EX10P020F	CmaX FoP	CmaX FoP	8	533
CB0202000EX10P020G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10P025G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10RS10G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10RS20G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000EX10RS25F	CmaX FoP	CmaX FoP	8	533
CB0202000EX10RS25G	Position Manager FoP	Position Manager FoP	8	533
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CB0202000IN05	Gegen Zahlung	Against Payment	5	533
CB0202000IN0500	Argentinien	Argentina	6	533
CB0202000IN050010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN050010A	CmaX AP	CmaX AP	8	533
CB0202000IN050010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN050020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN050020A	CmaX AP	CmaX AP	8	533
CB0202000IN050020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN050025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN050025A	CmaX AP	CmaX AP	8	533
CB0202000IN050025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0502	Armenien	Armenia	6	533
CB0202000IN050210	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN050210A	CmaX AP	CmaX AP	8	533
CB0202000IN050210B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0505	Australien	Australia	6	533
CB0202000IN050510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN050510A	CmaX AP	CmaX AP	8	533
CB0202000IN050510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN050520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN050520A	CmaX AP	CmaX AP	8	533
CB0202000IN050520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN050525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN050525A	CmaX AP	CmaX AP	8	533
CB0202000IN050525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0510	Österreich	Austria	6	533
CB0202000IN051010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN051010A	CmaX AP	CmaX AP	8	533
CB0202000IN051010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN051020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN051020A	CmaX AP	CmaX AP	8	533
CB0202000IN051020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN051025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN051025A	CmaX AP	CmaX AP	8	533
CB0202000IN051025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0515	Belgien	Belgium	6	533
CB0202000IN051510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN051510A	CmaX AP	CmaX AP	8	533
CB0202000IN051510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN051520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN051520A	CmaX AP	CmaX AP	8	533
CB0202000IN051520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN051525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN051525A	CmaX AP	CmaX AP	8	533
CB0202000IN051525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0520	Brasilien	Brazil	6	533
CB0202000IN052010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN052010A	CmaX AP	CmaX AP	8	533
CB0202000IN052010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN052020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN052020A	CmaX AP	CmaX AP	8	533
CB0202000IN052020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN052025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN052025A	CmaX AP	CmaX AP	8	533
CB0202000IN052025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0525	Bulgarien	Bulgaria	6	533



CB0202000IN052510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN052510A	CmaX AP	CmaX AP	8	533
CB0202000IN052510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN052520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN052520A	CmaX AP	CmaX AP	8	533
CB0202000IN052520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN052525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN052525A	CmaX AP	CmaX AP	8	533
CB0202000IN052525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0530	Kanada	Canada	6	533
CB0202000IN053010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN053010A	CmaX AP	CmaX AP	8	533
CB0202000IN053010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN053020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN053020A	CmaX AP	CmaX AP	8	533
CB0202000IN053020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN053025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN053025A	CmaX AP	CmaX AP	8	533
CB0202000IN053025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0540	China	China	6	533
CB0202000IN054010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN054010A	CmaX AP	CmaX AP	8	533
CB0202000IN054010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN054020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN054020A	CmaX AP	CmaX AP	8	533
CB0202000IN054020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN054025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN054025A	CmaX AP	CmaX AP	8	533
CB0202000IN054025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0545	Kroatien	Croatia	6	533
CB0202000IN054510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN054510A	CmaX AP	CmaX AP	8	533
CB0202000IN054510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN054520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN054520A	CmaX AP	CmaX AP	8	533
CB0202000IN054520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN054525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN054525A	CmaX AP	CmaX AP	8	533
CB0202000IN054525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0550	Zypern	Cyprus	6	533
CB0202000IN055010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN055010A	CmaX AP	CmaX AP	8	533
CB0202000IN055010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN055020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN055020A	CmaX AP	CmaX AP	8	533
CB0202000IN055020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN055025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN055025A	CmaX AP	CmaX AP	8	533
CB0202000IN055025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0555	Tschechische Republik	Czech Republic	6	533
CB0202000IN055510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN055510A	CmaX AP	CmaX AP	8	533
CB0202000IN055510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN055520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN055520A	CmaX AP	CmaX AP	8	533
CB0202000IN055520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN055525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN055525A	CmaX AP	CmaX AP	8	533
CB0202000IN055525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0560	Dänemark	Denmark	6	533
CB0202000IN056010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN056010A	CmaX AP	CmaX AP	8	533
CB0202000IN056010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN056020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN056020A	CmaX AP	CmaX AP	8	533

CB0202000IN056020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN056025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN056025A	CmaX AP	CmaX AP	8	533
CB0202000IN056025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0565	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202000IN056510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN056510A	CmaX AP	CmaX AP	8	533
CB0202000IN056510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN056520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN056520A	CmaX AP	CmaX AP	8	533
CB0202000IN056520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN056525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN056525A	CmaX AP	CmaX AP	8	533
CB0202000IN056525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0570	Estland	Estonia	6	533
CB0202000IN057010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN057010A	CmaX AP	CmaX AP	8	533
CB0202000IN057010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN057020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN057020A	CmaX AP	CmaX AP	8	533
CB0202000IN057020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN057025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN057025A	CmaX AP	CmaX AP	8	533
CB0202000IN057025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0575	Finnland	Finland	6	533
CB0202000IN057510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN057510A	CmaX AP	CmaX AP	8	533
CB0202000IN057510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN057520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN057520A	CmaX AP	CmaX AP	8	533
CB0202000IN057520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN057525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN057525A	CmaX AP	CmaX AP	8	533
CB0202000IN057525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0580	Frankreich	France	6	533
CB0202000IN058010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN058010A	CmaX AP	CmaX AP	8	533
CB0202000IN058010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN058020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN058020A	CmaX AP	CmaX AP	8	533
CB0202000IN058020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN058025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN058025A	CmaX AP	CmaX AP	8	533
CB0202000IN058025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0584	Georgien	Georgia	6	533
CB0202000IN058410	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN058410A	CmaX AP	CmaX AP	8	533
CB0202000IN058410B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0585	Deutschland	Germany	6	533
CB0202000IN058510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN058510A	CmaX AP	CmaX AP	8	533
CB0202000IN058510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN058520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN058520A	CmaX AP	CmaX AP	8	533
CB0202000IN058520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN058525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN058525A	CmaX AP	CmaX AP	8	533
CB0202000IN058525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN058540	Verbriefte Rohstoffe	Securitized comm Sett Lifecycle Mgt Fee	7	533
CB0202000IN058540C	Gold-CMAX AP	Gold-CMAX AP	8	533
CB0202000IN058540D	Gold-Position Manager	Gold-Position Manager	8	533
CB0202000IN0590	Griechenland	Greece	6	533
CB0202000IN059010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN059010A	CmaX AP	CmaX AP	8	533
CB0202000IN059010B	Position Manager AP	Position Manager AP	8	533

CB0202000IN059020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN059020A	CmaX AP	CmaX AP	8	533
CB0202000IN059020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN059025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN059025A	CmaX AP	CmaX AP	8	533
CB0202000IN059025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN0595	Hong Kong	Hong Kong	6	533
CB0202000IN059510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN059510A	CmaX AP	CmaX AP	8	533
CB0202000IN059510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN059520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN059520A	CmaX AP	CmaX AP	8	533
CB0202000IN059520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN059525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN059525A	CmaX AP	CmaX AP	8	533
CB0202000IN059525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05A0	Ungarn	Hungary	6	533
CB0202000IN05A010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05A010A	CmaX AP	CmaX AP	8	533
CB0202000IN05A010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05A020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05A020A	CmaX AP	CmaX AP	8	533
CB0202000IN05A020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05A025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05A025A	CmaX AP	CmaX AP	8	533
CB0202000IN05A025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05A5	Island	Iceland	6	533
CB0202000IN05A510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05A510A	CmaX AP	CmaX AP	8	533
CB0202000IN05A510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05A520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05A520A	CmaX AP	CmaX AP	8	533
CB0202000IN05A520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05A525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05A525A	CmaX AP	CmaX AP	8	533
CB0202000IN05A525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05B0	Indonesien	Indonesia	6	533
CB0202000IN05B010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05B010A	CmaX AP	CmaX AP	8	533
CB0202000IN05B010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05B020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05B020A	CmaX AP	CmaX AP	8	533
CB0202000IN05B020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05B025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05B025A	CmaX AP	CmaX AP	8	533
CB0202000IN05B025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05B5	International	International	6	533
CB0202000IN05B510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05B510A	CmaX AP	CmaX AP	8	533
CB0202000IN05B510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05B520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05B520A	CmaX AP	CmaX AP	8	533
CB0202000IN05B520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05B525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05B525A	CmaX AP	CmaX AP	8	533
CB0202000IN05B525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05C0	Irland	Ireland	6	533
CB0202000IN05C010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05C010A	CmaX AP	CmaX AP	8	533
CB0202000IN05C010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05C020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05C020A	CmaX AP	CmaX AP	8	533
CB0202000IN05C020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05C025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05C025A	CmaX AP	CmaX AP	8	533

CB0202000IN05C025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05C5	Israel	Israel	6	533
CB0202000IN05C510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05C510A	CmaX AP	CmaX AP	8	533
CB0202000IN05C510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05C520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05C520A	CmaX AP	CmaX AP	8	533
CB0202000IN05C520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05C525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05C525A	CmaX AP	CmaX AP	8	533
CB0202000IN05C525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05D0	Italien	Italy	6	533
CB0202000IN05D010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05D010A	CmaX AP	CmaX AP	8	533
CB0202000IN05D010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05D020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05D020A	CmaX AP	CmaX AP	8	533
CB0202000IN05D020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05D025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05D025A	CmaX AP	CmaX AP	8	533
CB0202000IN05D025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05D5	Japan	Japan	6	533
CB0202000IN05D510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05D510A	CmaX AP	CmaX AP	8	533
CB0202000IN05D510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05D520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05D520A	CmaX AP	CmaX AP	8	533
CB0202000IN05D520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05D525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05D525A	CmaX AP	CmaX AP	8	533
CB0202000IN05D525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05E0	Lettland	Latvia	6	533
CB0202000IN05E010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05E010A	CmaX AP	CmaX AP	8	533
CB0202000IN05E010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05E020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05E020A	CmaX AP	CmaX AP	8	533
CB0202000IN05E020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05E025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05E025A	CmaX AP	CmaX AP	8	533
CB0202000IN05E025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05E5	Litauen	Lithuania	6	533
CB0202000IN05E510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05E510A	CmaX AP	CmaX AP	8	533
CB0202000IN05E510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05E520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05E520A	CmaX AP	CmaX AP	8	533
CB0202000IN05E520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05E525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05E525A	CmaX AP	CmaX AP	8	533
CB0202000IN05E525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202000IN05F010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05F010A	CmaX AP	CmaX AP	8	533
CB0202000IN05F010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05F020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05F020A	CmaX AP	CmaX AP	8	533
CB0202000IN05F020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05F025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05F025A	CmaX AP	CmaX AP	8	533
CB0202000IN05F025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB0202000IN05F510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05F510A	CmaX AP	CmaX AP	8	533
CB0202000IN05F510B	Position Manager AP	Position Manager AP	8	533

CB0202000IN05F520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05F520A	CmaX AP	CmaX AP	8	533
CB0202000IN05F520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05F525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05F525A	CmaX AP	CmaX AP	8	533
CB0202000IN05F525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05G0	Malaysia	Malaysia	6	533
CB0202000IN05G010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05G010A	CmaX AP	CmaX AP	8	533
CB0202000IN05G010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05G020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05G020A	CmaX AP	CmaX AP	8	533
CB0202000IN05G020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05G025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05G025A	CmaX AP	CmaX AP	8	533
CB0202000IN05G025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05G5	Malta	Malta	6	533
CB0202000IN05G510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05G510A	CmaX AP	CmaX AP	8	533
CB0202000IN05G510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05G520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05G520A	CmaX AP	CmaX AP	8	533
CB0202000IN05G520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05G525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05G525A	CmaX AP	CmaX AP	8	533
CB0202000IN05G525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05H0	Mexiko	Mexico	6	533
CB0202000IN05H010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05H010A	CmaX AP	CmaX AP	8	533
CB0202000IN05H010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05H020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05H020A	CmaX AP	CmaX AP	8	533
CB0202000IN05H020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05H025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05H025A	CmaX AP	CmaX AP	8	533
CB0202000IN05H025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05H5	Niederlande	Netherlands	6	533
CB0202000IN05H510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05H510A	CmaX AP	CmaX AP	8	533
CB0202000IN05H510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05H520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05H520A	CmaX AP	CmaX AP	8	533
CB0202000IN05H520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05H525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05H525A	CmaX AP	CmaX AP	8	533
CB0202000IN05H525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05I0	Neuseeland	New Zealand	6	533
CB0202000IN05I010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05I010A	CmaX AP	CmaX AP	8	533
CB0202000IN05I010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05I020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05I020A	CmaX AP	CmaX AP	8	533
CB0202000IN05I020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05I025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05I025A	CmaX AP	CmaX AP	8	533
CB0202000IN05I025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05I5	Norwegen	Norway	6	533
CB0202000IN05I510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05I510A	CmaX AP	CmaX AP	8	533
CB0202000IN05I510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05I520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05I520A	CmaX AP	CmaX AP	8	533
CB0202000IN05I520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05I525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05I525A	CmaX AP	CmaX AP	8	533

CB0202000IN05I525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05J0	Philippinen	Philippines	6	533
CB0202000IN05J010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05J010A	CmaX AP	CmaX AP	8	533
CB0202000IN05J010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05J020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05J020A	CmaX AP	CmaX AP	8	533
CB0202000IN05J020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05J025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05J025A	CmaX AP	CmaX AP	8	533
CB0202000IN05J025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05J5	Polen	Poland	6	533
CB0202000IN05J510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05J510A	CmaX AP	CmaX AP	8	533
CB0202000IN05J510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05J520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05J520A	CmaX AP	CmaX AP	8	533
CB0202000IN05J520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05J525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05J525A	CmaX AP	CmaX AP	8	533
CB0202000IN05J525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05K0	Portugal	Portugal	6	533
CB0202000IN05K010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05K010A	CmaX AP	CmaX AP	8	533
CB0202000IN05K010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05K020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05K020A	Cmax AP	Spain	8	533
CB0202000IN05K020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05K020E	Spanien	Spain	8	533
CB0202000IN05K025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05K025A	CmaX AP	CmaX AP	8	533
CB0202000IN05K025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05K5	Rumänien	Romania	6	533
CB0202000IN05K510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05K510A	CmaX AP	CmaX AP	8	533
CB0202000IN05K510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05K520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05K520A	CmaX AP	CmaX AP	8	533
CB0202000IN05K520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05K525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05K525A	CmaX AP	CmaX AP	8	533
CB0202000IN05K525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05L0	Russland	Russia	6	533
CB0202000IN05L010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05L010A	CmaX AP	CmaX AP	8	533
CB0202000IN05L010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05L020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05L020A	CmaX AP	CmaX AP	8	533
CB0202000IN05L020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05L025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05L025A	CmaX AP	CmaX AP	8	533
CB0202000IN05L025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05L5	Singapur	Singapore	6	533
CB0202000IN05L510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05L510A	CmaX AP	CmaX AP	8	533
CB0202000IN05L510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05L520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05L520A	CmaX AP	CmaX AP	8	533
CB0202000IN05L520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05L525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05L525A	CmaX AP	CmaX AP	8	533
CB0202000IN05L525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05M0	Slowakische Republik	Slovak Republic	6	533
CB0202000IN05M010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05M010A	CmaX AP	CmaX AP	8	533

CB0202000IN05M010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05M020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05M020A	CmaX AP	CmaX AP	8	533
CB0202000IN05M020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05M025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05M025A	CmaX AP	CmaX AP	8	533
CB0202000IN05M025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05M5	Slowenien	Slovenia	6	533
CB0202000IN05M510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05M510A	CmaX AP	CmaX AP	8	533
CB0202000IN05M510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05M520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05M520A	CmaX AP	CmaX AP	8	533
CB0202000IN05M520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05M525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05M525A	CmaX AP	CmaX AP	8	533
CB0202000IN05M525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05N0	Südafrika	South Africa	6	533
CB0202000IN05N010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05N010A	CmaX AP	CmaX AP	8	533
CB0202000IN05N010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05N020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05N020A	CmaX AP	CmaX AP	8	533
CB0202000IN05N020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05N025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05N025A	CmaX AP	CmaX AP	8	533
CB0202000IN05N025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05N5	Südkorea	South Korea	6	533
CB0202000IN05N510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05N510A	CmaX AP	CmaX AP	8	533
CB0202000IN05N510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05N520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05N520A	CmaX AP	CmaX AP	8	533
CB0202000IN05N520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05N525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05N525A	CmaX AP	CmaX AP	8	533
CB0202000IN05N525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05O0	Spanien	Spain	6	533
CB0202000IN05O010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05O010A	CmaX AP	CmaX AP	8	533
CB0202000IN05O010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05O020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05O020A	CmaX AP	CmaX AP	8	533
CB0202000IN05O020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05O025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05O025A	CmaX AP	CmaX AP	8	533
CB0202000IN05O025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05O5	Schweden	Sweden	6	533
CB0202000IN05O510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05O510A	CmaX AP	CmaX AP	8	533
CB0202000IN05O510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05O520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05O520A	CmaX AP	CmaX AP	8	533
CB0202000IN05O520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05O525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05O525A	CmaX AP	CmaX AP	8	533
CB0202000IN05O525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05P0	Schweiz	Switzerland	6	533
CB0202000IN05P010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05P010A	CmaX AP	CmaX AP	8	533
CB0202000IN05P010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05P020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05P020A	CmaX AP	CmaX AP	8	533
CB0202000IN05P020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05P025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533

CB0202000IN05P025A	CmaX AP	CmaX AP	8	533
CB0202000IN05P025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05P5	Taiwan	Taiwan	6	533
CB0202000IN05P510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05P510A	CmaX AP	CmaX AP	8	533
CB0202000IN05P510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05P520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05P520A	CmaX AP	CmaX AP	8	533
CB0202000IN05P520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05P525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05P525A	CmaX AP	CmaX AP	8	533
CB0202000IN05P525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05Q0	Thailand	Thailand	6	533
CB0202000IN05Q010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05Q010A	CmaX AP	CmaX AP	8	533
CB0202000IN05Q010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05Q020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05Q020A	CmaX AP	CmaX AP	8	533
CB0202000IN05Q020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05Q025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05Q025A	CmaX AP	CmaX AP	8	533
CB0202000IN05Q025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05Q5	Türkei	Turkey	6	533
CB0202000IN05Q510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05Q510A	CmaX AP	CmaX AP	8	533
CB0202000IN05Q510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05Q520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05Q520A	CmaX AP	CmaX AP	8	533
CB0202000IN05Q520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05Q525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05Q525A	CmaX AP	CmaX AP	8	533
CB0202000IN05Q525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05R0	Vereinigtes Königreich	United Kingdom	6	533
CB0202000IN05R010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05R010A	CmaX AP	CmaX AP	8	533
CB0202000IN05R010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05R020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05R020A	CmaX AP	CmaX AP	8	533
CB0202000IN05R020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05R025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05R025A	CmaX AP	CmaX AP	8	533
CB0202000IN05R025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05R5	USA	USA	6	533
CB0202000IN05R510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05R510A	CmaX AP	CmaX AP	8	533
CB0202000IN05R510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05R520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05R520A	CmaX AP	CmaX AP	8	533
CB0202000IN05R520B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05R525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05R525A	CmaX AP	CmaX AP	8	533
CB0202000IN05R525B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05S0	Uruguay	Uruguay	6	533
CB0202000IN05S010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN05S010A	CmaX AP	CmaX AP	8	533
CB0202000IN05S010B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05S020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN05S020A	CmaX AP	CmaX AP	8	533
CB0202000IN05S020B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05S025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN05S025A	CmaX AP	CmaX AP	8	533
CB0202000IN05S025B	Position Manager AP	Position Manager AP	8	533
CB0202000IN05U5	Kazakhstan	Kazakhstan	6	533
CB0202000IN05U510	Bonds	Bonds	7	533
CB0202000IN05U510A	CmaX AP	CmaX AP	8	533



CB0202000IN05U510B	Position Manager AP	Position Manager AP	8	533
CB0202000IN10	Frei von Zahlung	Free of Payment	5	533
CB0202000IN1000	Argentinien	Argentina	6	533
CB0202000IN100010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN100010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN100010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN100020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN100020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN100020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN100025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN100025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN100025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1002	Armenien	Armenia	6	533
CB0202000IN100210	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN100210F	CmaX FoP	CmaX FoP	8	533
CB0202000IN100210G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1005	Australien	Australia	6	533
CB0202000IN100510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN100510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN100510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN100520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN100520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN100520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN100525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN100525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN100525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1010	Österreich	Austria	6	533
CB0202000IN101010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN101010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN101010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN101020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN101020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN101020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN101025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN101025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN101025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1015	Belgien	Belgium	6	533
CB0202000IN101510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN101510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN101510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN101520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN101520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN101520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN101525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN101525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN101525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1020	Brasilien	Brazil	6	533
CB0202000IN102010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN102010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN102010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN102020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN102020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN102020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN102025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN102025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN102025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1025	Bulgarien	Bulgaria	6	533
CB0202000IN102510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN102510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN102510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN102520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN102520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN102520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN102525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN102525F	CmaX FoP	CmaX FoP	8	533

CB0202000IN102525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1030	Kanada	Canada	6	533
CB0202000IN103010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN103010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN103010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN103020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN103020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN103020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN103025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN103025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN103025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1040	China	China	6	533
CB0202000IN104010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN104010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN104010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN104020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN104020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN104020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN104025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN104025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN104025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1045	Kroatien	Croatia	6	533
CB0202000IN104510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN104510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN104510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN104520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN104520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN104520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN104525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN104525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN104525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1050	Zypern	Cyprus	6	533
CB0202000IN105010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN105010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN105010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN105020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN105020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN105020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN105025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN105025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN105025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1055	Tschechische Republik	Czech Republic	6	533
CB0202000IN105510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN105510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN105510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN105520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN105520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN105520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN105525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN105525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN105525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1060	Dänemark	Denmark	6	533
CB0202000IN106010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN106010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN106010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN106020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN106020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN106020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN106025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN106025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN106025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202000IN106510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN106510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN106510G	Position Manager FoP	Position Manager FoP	8	533

CB0202000IN106520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN106520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN106520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN106525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN106525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN106525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1070	Estland	Estonia	6	533
CB0202000IN107010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN107010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN107010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN107020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN107020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN107020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN107025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN107025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN107025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1075	Finnland	Finland	6	533
CB0202000IN107510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN107510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN107510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN107520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN107520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN107520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN107525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN107525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN107525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1080	Frankreich	France	6	533
CB0202000IN108010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN108010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN108010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN108020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN108020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN108020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN108025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN108025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN108025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1084	Georgien	Georgia	6	533
CB0202000IN108410	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN108410F	CmaX FoP	CmaX FoP	8	533
CB0202000IN108410G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1085	Deutschland	Germany	6	533
CB0202000IN108510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN108510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN108510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN108520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN108520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN108520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN108525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN108525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN108525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN108540	Verbriefte Rohstoffe	Securitized comm Sett Lifecycle Mgt Fee	7	533
CB0202000IN108540D	Gold-Position Manager	Gold-Position Manager	8	533
CB0202000IN108540H	Gold-CMAX FoP	Gold-CMAX FoP	8	533
CB0202000IN1090	Griechenland	Greece	6	533
CB0202000IN109010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN109010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN109010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN109020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN109020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN109020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN109025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN109025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN109025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN1095	Hong Kong	Hong Kong	6	533
CB0202000IN109510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533

CB0202000IN109510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN109510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN109520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN109520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN109520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN109525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN109525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN109525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10A0	Ungarn	Hungary	6	533
CB0202000IN10A010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10A010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10A010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10A020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10A020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10A020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10A025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10A025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10A025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10A5	Island	Iceland	6	533
CB0202000IN10A510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10A510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10A510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10A520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10A520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10A520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10A525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10A525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10A525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10B0	Indonesien	Indonesia	6	533
CB0202000IN10B010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10B010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10B010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10B020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10B020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10B020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10B025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10B025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10B025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10B5	International	International	6	533
CB0202000IN10B510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10B510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10B510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10B520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10B520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10B520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10B525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10B525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10B525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10C0	Irland	Ireland	6	533
CB0202000IN10C010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10C010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10C010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10C020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10C020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10C020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10C025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10C025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10C025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10C5	Israel	Israel	6	533
CB0202000IN10C510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10C510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10C510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10C520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10C520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10C520G	Position Manager FoP	Position Manager FoP	8	533

CB0202000IN10C525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10C525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10C525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10D0	Italien	Italy	6	533
CB0202000IN10D010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10D010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10D010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10D020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10D020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10D020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10D025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10D025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10D025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10D5	Japan	Japan	6	533
CB0202000IN10D510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10D510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10D510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10D520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10D520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10D520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10D525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10D525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10D525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10E0	Lettland	Latvia	6	533
CB0202000IN10E010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10E010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10E010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10E020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10E020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10E020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10E025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10E025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10E025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10E5	Litauen	Lithuania	6	533
CB0202000IN10E510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10E510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10E510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10E520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10E520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10E520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10E525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10E525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10E525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202000IN10F010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10F010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10F010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10F020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10F020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10F020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10F025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10F025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10F025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB0202000IN10F510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10F510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10F510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10F520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10F520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10F520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10F525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10F525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10F525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10G0	Malaysia	Malaysia	6	533
CB0202000IN10G010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533

CB0202000IN10G010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10G010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10G020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10G020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10G020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10G025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10G025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10G025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10G5	Malta	Malta	6	533
CB0202000IN10G510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10G510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10G510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10G520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10G520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10G520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10G525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10G525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10G525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10H0	Mexiko	Mexico	6	533
CB0202000IN10H010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10H010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10H010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10H020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10H020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10H020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10H025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10H025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10H025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10H5	Niederlande	Netherlands	6	533
CB0202000IN10H510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10H510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10H510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10H520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10H520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10H520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10H525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10H525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10H525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10I0	Neuseeland	New Zealand	6	533
CB0202000IN10I010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10I010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10I010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10I020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10I020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10I020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10I025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10I025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10I025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10I5	Norwegen	Norway	6	533
CB0202000IN10I510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10I510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10I510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10I520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10I520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10I520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10I525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10I525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10I525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10J0	Philippinen	Philippines	6	533
CB0202000IN10J010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10J010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10J010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10J020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10J020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10J020G	Position Manager FoP	Position Manager FoP	8	533

CB0202000IN10J025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10J025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10J025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10J5	Polen	Poland	6	533
CB0202000IN10J510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10J510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10J510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10J520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10J520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10J520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10J525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10J525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10J525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10K0	Portugal	Portugal	6	533
CB0202000IN10K010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10K010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10K010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10K020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10K020E	Spanien	Spain	8	533
CB0202000IN10K020F	CmaX FoP	Spain	8	533
CB0202000IN10K020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10K025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10K025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10K025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10K5	Rumänien	Romania	6	533
CB0202000IN10K510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10K510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10K510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10K520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10K520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10K520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10K525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10K525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10K525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10L0	Russland	Russia	6	533
CB0202000IN10L010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10L010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10L010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10L020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10L020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10L020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10L025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10L025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10L025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10L5	Singapur	Singapore	6	533
CB0202000IN10L510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10L510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10L510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10L520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10L520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10L520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10L525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10L525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10L525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10M0	Slowakische Republik	Slovak Republic	6	533
CB0202000IN10M010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10M010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10M010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10M020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10M020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10M020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10M025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10M025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10M025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10M5	Slowenien	Slovenia	6	533

CB0202000IN10M510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10M510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10M510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10M520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10M520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10M520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10M525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10M525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10M525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10N0	Südafrika	South Africa	6	533
CB0202000IN10N010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10N010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10N010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10N020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10N020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10N020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10N025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10N025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10N025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10N5	Südkorea	South Korea	6	533
CB0202000IN10N510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10N510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10N510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10N520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10N520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10N520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10N525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10N525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10N525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10O0	Spanien	Spain	6	533
CB0202000IN10O010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10O010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10O010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10O020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10O020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10O020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10O025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10O025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10O025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10O5	Schweden	Sweden	6	533
CB0202000IN10O510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10O510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10O510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10O520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10O520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10O520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10O525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10O525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10O525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10P0	Schweiz	Switzerland	6	533
CB0202000IN10P010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10P010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10P010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10P020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10P020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10P020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10P025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10P025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10P025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10P5	Taiwan	Taiwan	6	533
CB0202000IN10P510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10P510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10P510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10P520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10P520F	CmaX FoP	CmaX FoP	8	533



CB0202000IN10P520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10P525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10P525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10P525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10Q0	Thailand	Thailand	6	533
CB0202000IN10Q010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10Q010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10Q010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10Q020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10Q020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10Q020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10Q025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10Q025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10Q025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10Q5	Türkei	Turkey	6	533
CB0202000IN10Q510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10Q510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10Q510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10Q520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10Q520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10Q520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10Q525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10Q525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10Q525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10R0	Vereinigtes Königreich	United Kingdom	6	533
CB0202000IN10R010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10R010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10R010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10R020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10R020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10R020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10R025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10R025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10R025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10R5	USA	USA	6	533
CB0202000IN10R510	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10R510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10R510G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10R520	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10R520F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10R520G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10R525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10R525F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10R525G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10S0	Uruguay	Uruguay	6	533
CB0202000IN10S010	Anleihen	Bonds Sett Lifecycle Mgt Fee	7	533
CB0202000IN10S010F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10S010G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10S020	Aktien	Equities Sett Lifecycle Mgt Fee	7	533
CB0202000IN10S020F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10S020G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10S025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	7	533
CB0202000IN10S025F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10S025G	Position Manager FoP	Position Manager FoP	8	533
CB0202000IN10U5	Kazakhstan	Kazakhstan	6	533
CB0202000IN10U510	Bonds	Bonds	7	533
CB0202000IN10U510F	CmaX FoP	CmaX FoP	8	533
CB0202000IN10U510G	Position Manager FoP	Position Manager FoP	8	533
CB0202005	2.2.2.2 Interne Instr. - Inv.fonds DVP	2.2.2.2 Internal Investment Funds DVP	3	533
CB0202005EX	Ext. Instr. Fonds ggü. Kontrah. in T2S	Ext.instructions funds ag count.in T2S	4	533
CB0202005EX05	Ext. Instr. Fonds ggü. Kontrah. in T2S	Ext.instructions funds ag count.in T2S	5	533
CB0202005EX10	Österreich	Austria	5	533
CB0202005EX1030	Fonds	Funds	6	533
CB0202005EX1030CX	CmaX	CmaX	7	533
CB0202005EX1030PM	Position Manager	Position Manager	7	533

CB0202005EX1030VE	Vestima +	Vestima +	7	533
CB0202005EX1031	Fonds	Funds	6	533
CB0202005EX1031PM	Position Manager	Position Manager	7	533
CB0202005EX1031VE	Vestima +	Vestima +	7	533
CB0202005EX15	Belgien	Belgium	5	533
CB0202005EX1530	Fonds	Funds	6	533
CB0202005EX1530CX	CmaX	CmaX	7	533
CB0202005EX1530PM	Position Manager	Position Manager	7	533
CB0202005EX1530VE	Vestima +	Vestima +	7	533
CB0202005EX1531	Fonds	Funds	6	533
CB0202005EX1531PM	Position Manager	Position Manager	7	533
CB0202005EX1531VE	Vestima +	Vestima +	7	533
CB0202005EX60	Dänemark	Denmark	5	533
CB0202005EX6030	Fonds	Funds	6	533
CB0202005EX6030CX	CmaX	CmaX	7	533
CB0202005EX6030PM	Position Manager	Position Manager	7	533
CB0202005EX6030VE	Vestima +	Vestima +	7	533
CB0202005EX6031	Fonds	Funds	6	533
CB0202005EX6031PM	Position Manager	Position Manager	7	533
CB0202005EX6031VE	Vestima +	Vestima +	7	533
CB0202005EX75	Finnland	Finland	5	533
CB0202005EX7530	Fonds	Funds	6	533
CB0202005EX7530CX	CmaX	CmaX	7	533
CB0202005EX7530PM	Position Manager	Position Manager	7	533
CB0202005EX7530VE	Vestima +	Vestima +	7	533
CB0202005EX7531	Fonds	Funds	6	533
CB0202005EX7531PM	Position Manager	Position Manager	7	533
CB0202005EX7531VE	Vestima +	Vestima +	7	533
CB0202005EX80	Frankreich	France	5	533
CB0202005EX8030	Fonds	Funds	6	533
CB0202005EX8030CX	CmaX	CmaX	7	533
CB0202005EX8030PM	Position Manager	Position Manager	7	533
CB0202005EX8030VE	Vestima +	Vestima +	7	533
CB0202005EX8031	Fonds	Funds	6	533
CB0202005EX8031PM	Position Manager	Position Manager	7	533
CB0202005EX8031VE	Vestima +	Vestima +	7	533
CB0202005EX85	Deutschland	Germany	5	533
CB0202005EX8530	Fonds	Funds	6	533
CB0202005EX8530CX	CmaX	CmaX	7	533
CB0202005EX8530PM	Position Manager	Position Manager	7	533
CB0202005EX8530VE	Vestima +	Vestima +	7	533
CB0202005EX8531	Fonds	Funds	6	533
CB0202005EX8531PM	Position Manager	Position Manager	7	533
CB0202005EX8531VE	Vestima +	Vestima +	7	533
CB0202005EXD0	Italien	Italy	5	533
CB0202005EXD030	Fonds	Funds	6	533
CB0202005EXD030CX	CmaX	CmaX	7	533
CB0202005EXD030PM	Position Manager	Position Manager	7	533
CB0202005EXD030VE	Vestima +	Vestima +	7	533
CB0202005EXD031	Fonds	Funds	6	533
CB0202005EXD031PM	Position Manager	Position Manager	7	533
CB0202005EXD031VE	Vestima +	Vestima +	7	533
CB0202005EXF0	Luxemburg (Lux CSD)	Luxembourg (Lux CSD)	5	533
CB0202005EXF030	Fonds	Funds	6	533
CB0202005EXF030CX	CmaX	CmaX	7	533
CB0202005EXF030PM	Position Manager	Position Manager	7	533
CB0202005EXF030VE	Vestima +	Vestima +	7	533
CB0202005EXF031	Fonds	Funds	6	533
CB0202005EXF031PM	Position Manager	Position Manager	7	533
CB0202005EXF031VE	Vestima +	Vestima +	7	533
CB0202005EXG5	Malta	Malta	5	533
CB0202005EXG530	Fonds	Funds	6	533
CB0202005EXG530CX	CmaX	CmaX	7	533
CB0202005EXG530PM	Position Manager	Position Manager	7	533
CB0202005EXG530VE	Vestima +	Vestima +	7	533

CB0202005EXG531	Fonds	Funds	6	533
CB0202005EXG531PM	Position Manager	Position Manager	7	533
CB0202005EXG531VE	Vestima +	Vestima +	7	533
CB0202005EXH5	Niederlande	Netherlands	5	533
CB0202005EXH530	Fonds	Funds	6	533
CB0202005EXH530CX	CmaX	CmaX	7	533
CB0202005EXH530PM	Position Manager	Position Manager	7	533
CB0202005EXH530VE	Vestima +	Vestima +	7	533
CB0202005EXH531	Fonds	Funds	6	533
CB0202005EXH531PM	Position Manager	Position Manager	7	533
CB0202005EXH531VE	Vestima +	Vestima +	7	533
CB0202005EXO0	Spanien	Spain	5	533
CB0202005EXO030	Fonds	Funds	6	533
CB0202005EXO030CX	CmaX	CmaX	7	533
CB0202005EXO030PM	Position Manager	Position Manager	7	533
CB0202005EXO030VE	Vestima +	Position Manager	7	533
CB0202005EXO031	Fonds	Funds	6	533
CB0202005EXO031PM	Position Manager	Position Manager	7	533
CB0202005EXO031VE	Position Manager	Position Manager	7	533
CB0202005EXP0	Schweiz	Switzerland	5	533
CB0202005EXP030	Fonds	Funds	6	533
CB0202005EXP030CX	CmaX	CmaX	7	533
CB0202005EXP030PM	Position Manager	Position Manager	7	533
CB0202005EXP030VE	Vestima +	Vestima +	7	533
CB0202005EXP031	Fonds	Funds	6	533
CB0202005EXP031PM	Position Manager	Position Manager	7	533
CB0202005EXP031VE	Vestima +	Vestima +	7	533
CB0202005EXRS	USA	USA	5	533
CB0202005EXRS30	Fonds	Funds	6	533
CB0202005EXRS30CX	CmaX	CmaX	7	533
CB0202005EXRS30PM	Position Manager	Position Manager	7	533
CB0202005EXRS30VE	Vestima +	Vestima +	7	533
CB0202005IN	Interne Instr. - Investmentfonds	Internal inx fund Sett Lifecycle Mgt Fee	4	533
CB0202005IN00	Argentinien	Argentina	5	533
CB0202005IN0030	Fonds	Funds	6	533
CB0202005IN0030CX	CmaX	CmaX	7	533
CB0202005IN0030PM	Position Manager	Position Manager	7	533
CB0202005IN0030VE	Vestima +	Vestima +	7	533
CB0202005IN05	Australien	Australia	5	533
CB0202005IN0530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN0530CX	CmaX	CmaX	7	533
CB0202005IN0530PM	Position Manager	Position Manager	7	533
CB0202005IN0530VE	Vestima +	Vestima +	7	533
CB0202005IN0531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN0531PM	Position Manager	Position Manager	7	533
CB0202005IN0531VE	Vestima +	Vestima +	7	533
CB0202005IN10	Österreich	Austria	5	533
CB0202005IN1030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN1030CX	CmaX	CmaX	7	533
CB0202005IN1030PM	Position Manager	Position Manager	7	533
CB0202005IN1030VE	Vestima +	Vestima +	7	533
CB0202005IN1031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN1031PM	Position Manager	Position Manager	7	533
CB0202005IN1031VE	Vestima +	Vestima +	7	533
CB0202005IN15	Belgien	Belgium	5	533
CB0202005IN1530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN1530CX	CmaX	CmaX	7	533
CB0202005IN1530PM	Position Manager	Position Manager	7	533
CB0202005IN1530VE	Vestima +	Vestima +	7	533
CB0202005IN1531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN1531PM	Position Manager	Position Manager	7	533
CB0202005IN1531VE	Vestima +	Vestima +	7	533
CB0202005IN20	Brasilien	Brazil	5	533
CB0202005IN2030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN2030CX	CmaX	CmaX	7	533

CB0202005IN2030PM	Position Manager	Position Manager	7	533
CB0202005IN2030VE	Vestima +	Vestima +	7	533
CB0202005IN2031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN2031PM	Position Manager	Position Manager	7	533
CB0202005IN2031VE	Vestima +	Vestima +	7	533
CB0202005IN25	Bulgarien	Bulgaria	5	533
CB0202005IN2530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN2530CX	CmaX	CmaX	7	533
CB0202005IN2530PM	Position Manager	Position Manager	7	533
CB0202005IN2530VE	Vestima +	Vestima +	7	533
CB0202005IN2531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN2531PM	Position Manager	Position Manager	7	533
CB0202005IN2531VE	Vestima +	Vestima +	7	533
CB0202005IN30	Kanada	Canada	5	533
CB0202005IN3030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN3030CX	CmaX	CmaX	7	533
CB0202005IN3030PM	Position Manager	Position Manager	7	533
CB0202005IN3030VE	Vestima +	Vestima +	7	533
CB0202005IN3031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN3031PM	Position Manager	Position Manager	7	533
CB0202005IN3031VE	Vestima +	Vestima +	7	533
CB0202005IN40	China	China	5	533
CB0202005IN4030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN4030CX	CmaX	CmaX	7	533
CB0202005IN4030PM	Position Manager	Position Manager	7	533
CB0202005IN4030VE	Vestima +	Vestima +	7	533
CB0202005IN4031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN4031PM	Position Manager	Position Manager	7	533
CB0202005IN4031VE	Vestima +	Vestima +	7	533
CB0202005IN45	Kroatien	Croatia	5	533
CB0202005IN4530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN4530CX	CmaX	CmaX	7	533
CB0202005IN4530PM	Position Manager	Position Manager	7	533
CB0202005IN4530VE	Vestima +	Vestima +	7	533
CB0202005IN4531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN4531PM	Position Manager	Position Manager	7	533
CB0202005IN4531VE	Vestima +	Vestima +	7	533
CB0202005IN50	Zypern	Cyprus	5	533
CB0202005IN5030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN5030CX	CmaX	CmaX	7	533
CB0202005IN5030PM	Position Manager	Position Manager	7	533
CB0202005IN5030VE	Vestima +	Vestima +	7	533
CB0202005IN5031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN5031PM	Position Manager	Position Manager	7	533
CB0202005IN5031VE	Vestima +	Vestima +	7	533
CB0202005IN55	Tschechische Republik	Czech Republic	5	533
CB0202005IN5530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN5530CX	CmaX	CmaX	7	533
CB0202005IN5530PM	Position Manager	Position Manager	7	533
CB0202005IN5530VE	Vestima +	Vestima +	7	533
CB0202005IN5531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN5531PM	Position Manager	Position Manager	7	533
CB0202005IN5531VE	Vestima +	Vestima +	7	533
CB0202005IN60	Dänemark	Denmark	5	533
CB0202005IN6030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN6030CX	CmaX	CmaX	7	533
CB0202005IN6030PM	Position Manager	Position Manager	7	533
CB0202005IN6030VE	Vestima +	Vestima +	7	533
CB0202005IN6031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN6031PM	Position Manager	Position Manager	7	533
CB0202005IN6031VE	Vestima +	Vestima +	7	533
CB0202005IN65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202005IN6530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN6530CX	CmaX	CmaX	7	533
CB0202005IN6530PM	Position Manager	Position Manager	7	533

CB0202005IN6530VE	Vestima +	Vestima +	7	533
CB0202005IN6531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN6531PM	Position Manager	Position Manager	7	533
CB0202005IN6531VE	Vestima +	Vestima +	7	533
CB0202005IN70	Estland	Estonia	5	533
CB0202005IN7030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN7030CX	CmaX	CmaX	7	533
CB0202005IN7030PM	Position Manager	Position Manager	7	533
CB0202005IN7030VE	Vestima +	Vestima +	7	533
CB0202005IN7031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN7031PM	Position Manager	Position Manager	7	533
CB0202005IN7031VE	Vestima +	Vestima +	7	533
CB0202005IN75	Finnland	Finland	5	533
CB0202005IN7530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN7530CX	CmaX	CmaX	7	533
CB0202005IN7530PM	Position Manager	Position Manager	7	533
CB0202005IN7530VE	Vestima +	Vestima +	7	533
CB0202005IN7531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN7531PM	Position Manager	Position Manager	7	533
CB0202005IN7531VE	Vestima +	Vestima +	7	533
CB0202005IN80	Frankreich	France	5	533
CB0202005IN8030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN8030CX	CmaX	CmaX	7	533
CB0202005IN8030PM	Position Manager	Position Manager	7	533
CB0202005IN8030VE	Vestima +	Vestima +	7	533
CB0202005IN8031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN8031PM	Position Manager	Position Manager	7	533
CB0202005IN8031VE	Vestima +	Vestima +	7	533
CB0202005IN85	Deutschland	Germany	5	533
CB0202005IN8530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN8530CX	CmaX	CmaX	7	533
CB0202005IN8530PM	Position Manager	Position Manager	7	533
CB0202005IN8530VE	Vestima +	Vestima +	7	533
CB0202005IN8531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN8531PM	Position Manager	Position Manager	7	533
CB0202005IN8531VE	Vestima +	Vestima +	7	533
CB0202005IN90	Griechenland	Greece	5	533
CB0202005IN9030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN9030CX	CmaX	CmaX	7	533
CB0202005IN9030PM	Position Manager	Position Manager	7	533
CB0202005IN9030VE	Vestima +	Vestima +	7	533
CB0202005IN9031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN9031PM	Position Manager	Position Manager	7	533
CB0202005IN9031VE	Vestima +	Vestima +	7	533
CB0202005IN95	Hong Kong	Hong Kong	5	533
CB0202005IN9530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IN9530CX	CmaX	CmaX	7	533
CB0202005IN9530PM	Position Manager	Position Manager	7	533
CB0202005IN9530VE	Vestima +	Vestima +	7	533
CB0202005IN9531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN9531PM	Position Manager	Position Manager	7	533
CB0202005IN9531VE	Vestima +	Vestima +	7	533
CB0202005INA0	Ungarn	Hungary	5	533
CB0202005INA030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INA030CX	CmaX	CmaX	7	533
CB0202005INA030PM	Position Manager	Position Manager	7	533
CB0202005INA030VE	Vestima +	Vestima +	7	533
CB0202005INA031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INA031PM	Position Manager	Position Manager	7	533
CB0202005INA031VE	Vestima +	Vestima +	7	533
CB0202005INA5	Island	Iceland	5	533
CB0202005INA530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INA530CX	CmaX	CmaX	7	533
CB0202005INA530PM	Position Manager	Position Manager	7	533
CB0202005INA530VE	Vestima +	Vestima +	7	533

CB0202005INA531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INA531PM	Position Manager	Position Manager	7	533
CB0202005INA531VE	Vestima +	Vestima +	7	533
CB0202005INB0	Indonesien	Indonesia	5	533
CB0202005INB030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INB030CX	CmaX	CmaX	7	533
CB0202005INB030PM	Position Manager	Position Manager	7	533
CB0202005INB030VE	Vestima +	Vestima +	7	533
CB0202005INB031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INB031PM	Position Manager	Position Manager	7	533
CB0202005INB031VE	Vestima +	Vestima +	7	533
CB0202005INB5	International	International	5	533
CB0202005INB530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INB530CX	CmaX	CmaX	7	533
CB0202005INB530PM	Position Manager	Position Manager	7	533
CB0202005INB530VE	Vestima +	Vestima +	7	533
CB0202005INB531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INB531PM	Position Manager	Position Manager	7	533
CB0202005INB531VE	Vestima +	Vestima +	7	533
CB0202005INC0	Irland	Ireland	5	533
CB0202005INC030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INC030CX	CmaX	CmaX	7	533
CB0202005INC030PM	Position Manager	Position Manager	7	533
CB0202005INC030VE	Vestima +	Vestima +	7	533
CB0202005INC031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INC031PM	Position Manager	Position Manager	7	533
CB0202005INC031VE	Vestima +	Vestima +	7	533
CB0202005INC5	Israel	Israel	5	533
CB0202005INC530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INC530CX	CmaX	CmaX	7	533
CB0202005INC530PM	Position Manager	Position Manager	7	533
CB0202005INC530VE	Vestima +	Vestima +	7	533
CB0202005INC531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INC531PM	Position Manager	Position Manager	7	533
CB0202005INC531VE	Vestima +	Vestima +	7	533
CB0202005IND0	Italien	Italy	5	533
CB0202005IND030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IND030CX	CmaX	CmaX	7	533
CB0202005IND030PM	Position Manager	Position Manager	7	533
CB0202005IND030VE	Vestima +	Vestima +	7	533
CB0202005IND031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IND031PM	Position Manager	Position Manager	7	533
CB0202005IND031VE	Vestima +	Vestima +	7	533
CB0202005IND5	Japan	Japan	5	533
CB0202005IND530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005IND530CX	CmaX	CmaX	7	533
CB0202005IND530PM	Position Manager	Position Manager	7	533
CB0202005IND530VE	Vestima +	Vestima +	7	533
CB0202005IND531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IND531PM	Position Manager	Position Manager	7	533
CB0202005IND531VE	Vestima +	Vestima +	7	533
CB0202005INE0	Lettland	Latvia	5	533
CB0202005INE030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INE030CX	CmaX	CmaX	7	533
CB0202005INE030PM	Position Manager	Position Manager	7	533
CB0202005INE030VE	Vestima +	Vestima +	7	533
CB0202005INE031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INE031PM	Position Manager	Position Manager	7	533
CB0202005INE031VE	Vestima +	Vestima +	7	533
CB0202005INE5	Litauen	Lithuania	5	533
CB0202005INE530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INE530CX	CmaX	CmaX	7	533
CB0202005INE530PM	Position Manager	Position Manager	7	533
CB0202005INE530VE	Vestima +	Vestima +	7	533
CB0202005INE531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533

CB0202005INE531PM	Position Manager	Position Manager	7	533
CB0202005INE531VE	Vestima +	Vestima +	7	533
CB0202005INF0	Luxemburg (Lux CSD)	Luxembourg (Lux CSD)	5	533
CB0202005INF030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INF030CX	CmaX	CmaX	7	533
CB0202005INF030PM	Position Manager	Position Manager	7	533
CB0202005INF030VE	Vestima +	Vestima +	7	533
CB0202005INF031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INF031PM	Position Manager	Position Manager	7	533
CB0202005INF031VE	Vestima +	Vestima +	7	533
CB0202005INF5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB0202005INF530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INF530CX	CmaX	CmaX	7	533
CB0202005INF530PM	Position Manager	Position Manager	7	533
CB0202005INF530VE	Vestima +	Vestima +	7	533
CB0202005INF531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INFI	S&C CFF-FIA interne Instr. DVP	S&C CFF-FIA Internal inx DVP	5	533
CB0202005ING0	Malaysia	Malaysia	5	533
CB0202005ING030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005ING030CX	CmaX	CmaX	7	533
CB0202005ING030PM	Position Manager	Position Manager	7	533
CB0202005ING030VE	Vestima +	Vestima +	7	533
CB0202005ING031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005ING031PM	Position Manager	Position Manager	7	533
CB0202005ING031VE	Vestima +	Vestima +	7	533
CB0202005ING5	Malta	Malta	5	533
CB0202005ING530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005ING530CX	CmaX	CmaX	7	533
CB0202005ING530PM	Position Manager	Position Manager	7	533
CB0202005ING530VE	Vestima +	Vestima +	7	533
CB0202005ING531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005ING531PM	Position Manager	Position Manager	7	533
CB0202005ING531VE	Vestima +	Vestima +	7	533
CB0202005INH0	Mexiko	Mexico	5	533
CB0202005INH030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INH030CX	CmaX	CmaX	7	533
CB0202005INH030PM	Position Manager	Position Manager	7	533
CB0202005INH030VE	Vestima +	Vestima +	7	533
CB0202005INH031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INH031PM	Position Manager	Position Manager	7	533
CB0202005INH031VE	Vestima +	Vestima +	7	533
CB0202005INH5	Niederlande	Netherlands	5	533
CB0202005INH530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INH530CX	CmaX	CmaX	7	533
CB0202005INH530PM	Position Manager	Position Manager	7	533
CB0202005INH530VE	Vestima +	Vestima +	7	533
CB0202005INH531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INH531PM	Position Manager	Position Manager	7	533
CB0202005INH531VE	Vestima +	Vestima +	7	533
CB0202005INI0	Neuseeland	New Zealand	5	533
CB0202005INI030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INI030CX	CmaX	CmaX	7	533
CB0202005INI030PM	Position Manager	Position Manager	7	533
CB0202005INI030VE	Vestima +	Vestima +	7	533
CB0202005INI031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INI031PM	Position Manager	Position Manager	7	533
CB0202005INI031VE	Vestima +	Vestima +	7	533
CB0202005INI5	Norwegen	Norway	5	533
CB0202005INI530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INI530CX	CmaX	CmaX	7	533
CB0202005INI530PM	Position Manager	Position Manager	7	533
CB0202005INI530VE	Vestima +	Vestima +	7	533
CB0202005INI531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INI531PM	Position Manager	Position Manager	7	533
CB0202005INI531VE	Vestima +	Vestima +	7	533

CB0202005INJ0	Philippinen	Philippines	5	533
CB0202005INJ030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INJ030CX	CmaX	CmaX	7	533
CB0202005INJ030PM	Position Manager	Position Manager	7	533
CB0202005INJ030VE	Vestima +	Vestima +	7	533
CB0202005INJ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INJ031PM	Position Manager	Position Manager	7	533
CB0202005INJ031VE	Vestima +	Vestima +	7	533
CB0202005INJ5	Polen	Poland	5	533
CB0202005INJ530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INJ530CX	CmaX	CmaX	7	533
CB0202005INJ530PM	Position Manager	Position Manager	7	533
CB0202005INJ530VE	Vestima +	Vestima +	7	533
CB0202005INJ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INJ531PM	Position Manager	Position Manager	7	533
CB0202005INJ531VE	Vestima +	Vestima +	7	533
CB0202005INK0	Portugal	Portugal	5	533
CB0202005INK030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INK030CX	CmaX	CmaX	7	533
CB0202005INK030PM	Position Manager	Position Manager	7	533
CB0202005INK030VE	Vestima +	Vestima +	7	533
CB0202005INK031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INK031PM	Position Manager	Position Manager	7	533
CB0202005INK031VE	Vestima +	Vestima +	7	533
CB0202005INK5	Rumänien	Romania	5	533
CB0202005INK530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INK530CX	CmaX	CmaX	7	533
CB0202005INK530PM	Position Manager	Position Manager	7	533
CB0202005INK530VE	Vestima +	Vestima +	7	533
CB0202005INK531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INK531PM	Position Manager	Position Manager	7	533
CB0202005INK531VE	Vestima +	Vestima +	7	533
CB0202005INL0	Russland	Russia	5	533
CB0202005INL030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INL030CX	CmaX	CmaX	7	533
CB0202005INL030PM	Position Manager	Position Manager	7	533
CB0202005INL030VE	Vestima +	Vestima +	7	533
CB0202005INL031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INL031PM	Position Manager	Position Manager	7	533
CB0202005INL031VE	Vestima +	Vestima +	7	533
CB0202005INL5	Singapur	Singapore	5	533
CB0202005INL530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INL530CX	CmaX	CmaX	7	533
CB0202005INL530PM	Position Manager	Position Manager	7	533
CB0202005INL530VE	Vestima +	Vestima +	7	533
CB0202005INL531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INL531PM	Position Manager	Position Manager	7	533
CB0202005INL531VE	Vestima +	Vestima +	7	533
CB0202005INM0	Slowakische Republik	Slovak Republic	5	533
CB0202005INM030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INM030CX	CmaX	CmaX	7	533
CB0202005INM030PM	Position Manager	Position Manager	7	533
CB0202005INM030VE	Vestima +	Vestima +	7	533
CB0202005INM031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INM031PM	Position Manager	Position Manager	7	533
CB0202005INM031VE	Vestima +	Vestima +	7	533
CB0202005INM5	Slowenien	Slovenia	5	533
CB0202005INM530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INM530CX	CmaX	CmaX	7	533
CB0202005INM530PM	Position Manager	Position Manager	7	533
CB0202005INM530VE	Vestima +	Vestima +	7	533
CB0202005INM531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INM531PM	Position Manager	Position Manager	7	533
CB0202005INM531VE	Vestima +	Vestima +	7	533
CB0202005INN0	Südafrika	South Africa	5	533



CB0202005INN030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INN030CX	CmaX	CmaX	7	533
CB0202005INN030PM	Position Manager	Position Manager	7	533
CB0202005INN030VE	Vestima +	Vestima +	7	533
CB0202005INN031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INN031PM	Position Manager	Position Manager	7	533
CB0202005INN031VE	Vestima +	Vestima +	7	533
CB0202005INN5	Südkorea	South Korea	5	533
CB0202005INN530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INN530CX	CmaX	CmaX	7	533
CB0202005INN530PM	Position Manager	Position Manager	7	533
CB0202005INN530VE	Vestima +	Vestima +	7	533
CB0202005INN531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INN531PM	Position Manager	Position Manager	7	533
CB0202005INN531VE	Vestima +	Vestima +	7	533
CB0202005INO0	Spanien	Spain	5	533
CB0202005INO030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INO030CX	CmaX	CmaX	7	533
CB0202005INO030PM	Position Manager	Position Manager	7	533
CB0202005INO030VE	Vestima +	CmaX	7	533
CB0202005INO031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INO031PM	Position Manager	Position Manager	7	533
CB0202005INO5	Schweden	Sweden	5	533
CB0202005INO530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INO530CX	CmaX	CmaX	7	533
CB0202005INO530PM	Position Manager	Position Manager	7	533
CB0202005INO530VE	Vestima +	Vestima +	7	533
CB0202005INO531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INO531PM	Position Manager	Position Manager	7	533
CB0202005INO531VE	Vestima +	Vestima +	7	533
CB0202005INP0	Schweiz	Switzerland	5	533
CB0202005INP030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INP030CX	CmaX	CmaX	7	533
CB0202005INP030PM	Position Manager	Position Manager	7	533
CB0202005INP030VE	Vestima +	Vestima +	7	533
CB0202005INP031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INP031PM	Position Manager	Position Manager	7	533
CB0202005INP031VE	Vestima +	Vestima +	7	533
CB0202005INP5	Taiwan	Taiwan	5	533
CB0202005INP530	Fonds	Funds	6	533
CB0202005INP530CX	CmaX	CmaX	7	533
CB0202005INP530PM	Position Manager	Position Manager	7	533
CB0202005INP530VE	Vestima +	Vestima +	7	533
CB0202005INQ0	Thailand	Thailand	5	533
CB0202005INQ030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INQ030CX	CmaX	CmaX	7	533
CB0202005INQ030PM	Position Manager	Position Manager	7	533
CB0202005INQ030VE	Vestima +	Vestima +	7	533
CB0202005INQ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INQ031PM	Position Manager	Position Manager	7	533
CB0202005INQ031VE	Vestima +	Vestima +	7	533
CB0202005INQ5	Türkei	Turkey	5	533
CB0202005INQ530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INQ530CX	CmaX	CmaX	7	533
CB0202005INQ530PM	Position Manager	Position Manager	7	533
CB0202005INQ530VE	Vestima +	Vestima +	7	533
CB0202005INQ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INQ531PM	Position Manager	Position Manager	7	533
CB0202005INQ531VE	Vestima +	Vestima +	7	533
CB0202005INR0	Vereinigtes Königreich	United Kingdom	5	533
CB0202005INR030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INR030CX	CmaX	CmaX	7	533
CB0202005INR030PM	Position Manager	Position Manager	7	533
CB0202005INR030VE	Vestima +	Vestima +	7	533
CB0202005INR031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533

CB0202005INR031PM	Position Manager	Position Manager	7	533
CB0202005INR031VE	Vestima +	Vestima +	7	533
CB0202005INR5	USA	USA	5	533
CB0202005INR530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202005INR530CX	CmaX	CmaX	7	533
CB0202005INR530PM	Position Manager	Position Manager	7	533
CB0202005INR530VE	Vestima +	Vestima +	7	533
CB0202005INR531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INR531PM	Position Manager	Position Manager	7	533
CB0202005INR531VE	Vestima +	Vestima +	7	533
CB0202005INS0	Uruguay	Uruguay	5	533
CB0202005INS030	Fonds	Funds	6	533
CB0202005INS030CX	CmaX	CmaX	7	533
CB0202005INS030PM	Position Manager	Position Manager	7	533
CB0202005INS030VE	Vestima +	Vestima +	7	533
CB0202006	2.2.2.2 Intern. Inv. Funds DVP for FIA	2.2.2.2 Intern. Inv. Funds DVP for FIA	3	533
CB0202006EX	Ext.instructions funds ag count.in T2S	Ext.instructions funds ag count.in T2S	4	533
CB0202006EX05	Ext. Instr. Fonds ggü. Kontrah. in T2S	Ext.instructions funds ag count.in T2S	5	533
CB0202006EX10	Austria	Austria	5	533
CB0202006EX1030	Funds	Funds	6	533
CB0202006EX1031	Funds	Funds	6	533
CB0202006EX15	Belgium	Belgium	5	533
CB0202006EX1530	Funds	Funds	6	533
CB0202006EX1531	Funds	Funds	6	533
CB0202006EX60	Denmark	Denmark	5	533
CB0202006EX6030	Funds	Funds	6	533
CB0202006EX6031	Funds	Funds	6	533
CB0202006EX75	Finland	Finland	5	533
CB0202006EX7530	Funds	Funds	6	533
CB0202006EX7531	Funds	Funds	6	533
CB0202006EX80	France	France	5	533
CB0202006EX8030	Funds	Funds	6	533
CB0202006EX8031	Funds	Funds	6	533
CB0202006EX85	Germany	Germany	5	533
CB0202006EX8530	Funds	Funds	6	533
CB0202006EX8531	Funds	Funds	6	533
CB0202006EXD0	Italy	Italy	5	533
CB0202006EXD030	Funds	Funds	6	533
CB0202006EXD031	Funds	Funds	6	533
CB0202006EXF0	Luxembourg (Lux CSD)	Luxembourg (Lux CSD)	5	533
CB0202006EXF030	Funds	Funds	6	533
CB0202006EXF031	Funds	Funds	6	533
CB0202006EXG5	Malta	Malta	5	533
CB0202006EXG530	Funds	Funds	6	533
CB0202006EXG531	Funds	Funds	6	533
CB0202006EXH5	Netherlands	Netherlands	5	533
CB0202006EXH530	Funds	Funds	6	533
CB0202006EXH531	Funds	Funds	6	533
CB0202006EXO0	Spain	Spain	5	533
CB0202006EXO030	Funds	Funds	6	533
CB0202006EXO031	Funds	Funds	6	533
CB0202006EXP0	Switzerland	Switzerland	5	533
CB0202006EXP030	Funds	Funds	6	533
CB0202006EXP031	Funds	Funds	6	533
CB0202006IN	Internal instructions funds	Int ins funds Sett Lifecycle Mgt Fee	4	533
CB0202006IN00	Argentina	Argentina	5	533
CB0202006IN0030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN0030CX	CmaX	CmaX	7	533
CB0202006IN0030PM	Position Manager	Position Manager	7	533
CB0202006IN0030VE	Vestima +	Vestima +	7	533
CB0202006IN0031	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN0031PM	Position Manager	Position Manager	7	533
CB0202006IN0031VE	Vestima +	Vestima +	7	533
CB0202006IN05	Australia	Australia	5	533
CB0202006IN0530	Funds	Funds Sett Lifecycle Mgt Fee	6	533

CB0202006IN0530CX	CmaX	CmaX	7	533
CB0202006IN0530PM	Position Manager	Position Manager	7	533
CB0202006IN0530VE	Vestima +	Vestima +	7	533
CB0202006IN0531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN0531PM	Position Manager	Position Manager	7	533
CB0202006IN0531VE	Vestima +	Vestima +	7	533
CB0202006IN10	Austria	Austria	5	533
CB0202006IN1030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN1030CX	CmaX	CmaX	7	533
CB0202006IN1030PM	Position Manager	Position Manager	7	533
CB0202006IN1030VE	Vestima +	Vestima +	7	533
CB0202006IN1031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN1031PM	Position Manager	Position Manager	7	533
CB0202006IN1031VE	Vestima +	Vestima +	7	533
CB0202006IN15	Belgium	Belgium	5	533
CB0202006IN1530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN1530CX	CmaX	CmaX	7	533
CB0202006IN1530PM	Position Manager	Position Manager	7	533
CB0202006IN1530VE	Vestima +	Vestima +	7	533
CB0202006IN1531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN1531PM	Position Manager	Position Manager	7	533
CB0202006IN1531VE	Vestima +	Vestima +	7	533
CB0202006IN20	Brazil	Brazil	5	533
CB0202006IN2030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN2030CX	CmaX	CmaX	7	533
CB0202006IN2030PM	Position Manager	Position Manager	7	533
CB0202006IN2030VE	Vestima +	Vestima +	7	533
CB0202006IN2031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN2031PM	Position Manager	Position Manager	7	533
CB0202006IN2031VE	Vestima +	Vestima +	7	533
CB0202006IN25	Bulgaria	Bulgaria	5	533
CB0202006IN2530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN2530CX	CmaX	CmaX	7	533
CB0202006IN2530PM	Position Manager	Position Manager	7	533
CB0202006IN2530VE	Vestima +	Vestima +	7	533
CB0202006IN2531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN2531PM	Position Manager	Position Manager	7	533
CB0202006IN2531VE	Vestima +	Vestima +	7	533
CB0202006IN30	Canada	Canada	5	533
CB0202006IN3030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN3030CX	CmaX	CmaX	7	533
CB0202006IN3030PM	Position Manager	Position Manager	7	533
CB0202006IN3030VE	Vestima +	Vestima +	7	533
CB0202006IN3031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN3031PM	Position Manager	Position Manager	7	533
CB0202006IN3031VE	Vestima +	Vestima +	7	533
CB0202006IN40	China	China	5	533
CB0202006IN4030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN4030CX	CmaX	CmaX	7	533
CB0202006IN4030PM	Position Manager	Position Manager	7	533
CB0202006IN4030VE	Vestima +	Vestima +	7	533
CB0202006IN4031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN4031PM	Position Manager	Position Manager	7	533
CB0202006IN4031VE	Vestima +	Vestima +	7	533
CB0202006IN45	Croatia	Croatia	5	533
CB0202006IN4530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN4530CX	CmaX	CmaX	7	533
CB0202006IN4530PM	Position Manager	Position Manager	7	533
CB0202006IN4530VE	Vestima +	Vestima +	7	533
CB0202006IN4531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN4531PM	Position Manager	Position Manager	7	533
CB0202006IN4531VE	Vestima +	Vestima +	7	533
CB0202006IN50	Cyprus	Cyprus	5	533
CB0202006IN5030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN5030CX	CmaX	CmaX	7	533

CB0202006IN5030PM	Position Manager	Position Manager	7	533
CB0202006IN5030VE	Vestima +	Vestima +	7	533
CB0202006IN5031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN5031PM	Position Manager	Position Manager	7	533
CB0202006IN5031VE	Vestima +	Vestima +	7	533
CB0202006IN55	Czech Republic	Czech Republic	5	533
CB0202006IN5530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN5530CX	CmaX	CmaX	7	533
CB0202006IN5530PM	Position Manager	Position Manager	7	533
CB0202006IN5530VE	Vestima +	Vestima +	7	533
CB0202006IN5531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN5531PM	Position Manager	Position Manager	7	533
CB0202006IN5531VE	Vestima +	Vestima +	7	533
CB0202006IN60	Denmark	Denmark	5	533
CB0202006IN6030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN6030CX	CmaX	CmaX	7	533
CB0202006IN6030PM	Position Manager	Position Manager	7	533
CB0202006IN6030VE	Vestima +	Vestima +	7	533
CB0202006IN6031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN6031PM	Position Manager	Position Manager	7	533
CB0202006IN6031VE	Vestima +	Vestima +	7	533
CB0202006IN65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202006IN6530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN6530CX	CmaX	CmaX	7	533
CB0202006IN6530PM	Position Manager	Position Manager	7	533
CB0202006IN6530VE	Vestima +	Vestima +	7	533
CB0202006IN6531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN6531PM	Position Manager	Position Manager	7	533
CB0202006IN6531VE	Vestima +	Vestima +	7	533
CB0202006IN70	Estonia	Estonia	5	533
CB0202006IN7030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN7030CX	CmaX	CmaX	7	533
CB0202006IN7030PM	Position Manager	Position Manager	7	533
CB0202006IN7030VE	Vestima +	Vestima +	7	533
CB0202006IN7031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN7031PM	Position Manager	Position Manager	7	533
CB0202006IN7031VE	Vestima +	Vestima +	7	533
CB0202006IN75	Finland	Finland	5	533
CB0202006IN7530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN7530CX	CmaX	CmaX	7	533
CB0202006IN7530PM	Position Manager	Position Manager	7	533
CB0202006IN7530VE	Vestima +	Vestima +	7	533
CB0202006IN7531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN7531PM	Position Manager	Position Manager	7	533
CB0202006IN7531VE	Vestima +	Vestima +	7	533
CB0202006IN80	France	France	5	533
CB0202006IN8030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN8030CX	CmaX	CmaX	7	533
CB0202006IN8030PM	Position Manager	Position Manager	7	533
CB0202006IN8030VE	Vestima +	Vestima +	7	533
CB0202006IN8031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN8031PM	Position Manager	Position Manager	7	533
CB0202006IN8031VE	Vestima +	Vestima +	7	533
CB0202006IN85	Germany	Germany	5	533
CB0202006IN8530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN8530CX	CmaX	CmaX	7	533
CB0202006IN8530PM	Position Manager	Position Manager	7	533
CB0202006IN8530VE	Vestima +	Vestima +	7	533
CB0202006IN8531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN8531PM	Position Manager	Position Manager	7	533
CB0202006IN8531VE	Vestima +	Vestima +	7	533
CB0202006IN90	Greece	Greece	5	533
CB0202006IN9030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN9030CX	CmaX	CmaX	7	533
CB0202006IN9030PM	Position Manager	Position Manager	7	533

CB0202006IN9030VE	Vestima +	Vestima +	7	533
CB0202006IN9031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN9031PM	Position Manager	Position Manager	7	533
CB0202006IN9031VE	Vestima +	Vestima +	7	533
CB0202006IN95	Hong Kong	Hong Kong	5	533
CB0202006IN9530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IN9530CX	CmaX	CmaX	7	533
CB0202006IN9530PM	Position Manager	Position Manager	7	533
CB0202006IN9530VE	Vestima +	Vestima +	7	533
CB0202006IN9531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN9531PM	Position Manager	Position Manager	7	533
CB0202006IN9531VE	Vestima +	Vestima +	7	533
CB0202006INA0	Hungary	Hungary	5	533
CB0202006INA030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INA030CX	CmaX	CmaX	7	533
CB0202006INA030PM	Position Manager	Position Manager	7	533
CB0202006INA030VE	Vestima +	Vestima +	7	533
CB0202006INA031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INA031PM	Position Manager	Position Manager	7	533
CB0202006INA031VE	Vestima +	Vestima +	7	533
CB0202006INA5	Iceland	Iceland	5	533
CB0202006INA530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INA530CX	CmaX	CmaX	7	533
CB0202006INA530PM	Position Manager	Position Manager	7	533
CB0202006INA530VE	Vestima +	Vestima +	7	533
CB0202006INA531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INA531PM	Position Manager	Position Manager	7	533
CB0202006INA531VE	Vestima +	Vestima +	7	533
CB0202006INB0	Indonesia	Indonesia	5	533
CB0202006INB030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INB030CX	CmaX	CmaX	7	533
CB0202006INB030PM	Position Manager	Position Manager	7	533
CB0202006INB030VE	Vestima +	Vestima +	7	533
CB0202006INB031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INB031PM	Position Manager	Position Manager	7	533
CB0202006INB031VE	Vestima +	Vestima +	7	533
CB0202006INB5	International	International	5	533
CB0202006INB530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INB530CX	CmaX	CmaX	7	533
CB0202006INB530PM	Position Manager	Position Manager	7	533
CB0202006INB530VE	Vestima +	Vestima +	7	533
CB0202006INB531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INB531PM	Position Manager	Position Manager	7	533
CB0202006INB531VE	Vestima +	Vestima +	7	533
CB0202006INC0	Ireland	Ireland	5	533
CB0202006INC030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INC030CX	CmaX	CmaX	7	533
CB0202006INC030PM	Position Manager	Position Manager	7	533
CB0202006INC030VE	Vestima +	Vestima +	7	533
CB0202006INC031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INC031PM	Position Manager	Position Manager	7	533
CB0202006INC031VE	Vestima +	Vestima +	7	533
CB0202006INC5	Israel	Israel	5	533
CB0202006INC530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INC530CX	CmaX	CmaX	7	533
CB0202006INC530PM	Position Manager	Position Manager	7	533
CB0202006INC530VE	Vestima +	Vestima +	7	533
CB0202006INC531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INC531PM	Position Manager	Position Manager	7	533
CB0202006INC531VE	Vestima +	Vestima +	7	533
CB0202006IND0	Italy	Italy	5	533
CB0202006IND030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IND030CX	CmaX	CmaX	7	533
CB0202006IND030PM	Position Manager	Position Manager	7	533
CB0202006IND030VE	Vestima +	Vestima +	7	533

CB0202006IND031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IND031PM	Position Manager	Position Manager	7	533
CB0202006IND031VE	Vestima +	Vestima +	7	533
CB0202006IND5	Japan	Japan	5	533
CB0202006IND530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006IND530CX	CmaX	CmaX	7	533
CB0202006IND530PM	Position Manager	Position Manager	7	533
CB0202006IND530VE	Vestima +	Vestima +	7	533
CB0202006IND531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IND531PM	Position Manager	Position Manager	7	533
CB0202006IND531VE	Vestima +	Vestima +	7	533
CB0202006INE0	Latvia	Latvia	5	533
CB0202006INE030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INE030CX	CmaX	CmaX	7	533
CB0202006INE030PM	Position Manager	Position Manager	7	533
CB0202006INE030VE	Vestima +	Vestima +	7	533
CB0202006INE031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INE031PM	Position Manager	Position Manager	7	533
CB0202006INE031VE	Vestima +	Vestima +	7	533
CB0202006INE5	Lithuania	Lithuania	5	533
CB0202006INE530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INE530CX	CmaX	CmaX	7	533
CB0202006INE530PM	Position Manager	Position Manager	7	533
CB0202006INE530VE	Vestima +	Vestima +	7	533
CB0202006INE531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INE531PM	Position Manager	Position Manager	7	533
CB0202006INE531VE	Vestima +	Vestima +	7	533
CB0202006INF0	Luxembourg (Lux CSD)	Luxembourg (Lux CSD)	5	533
CB0202006INF030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INF030CX	CmaX	CmaX	7	533
CB0202006INF030PM	Position Manager	Position Manager	7	533
CB0202006INF030VE	Vestima +	Vestima +	7	533
CB0202006INF031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INF031PM	Position Manager	Position Manager	7	533
CB0202006INF031VE	Vestima +	Vestima +	7	533
CB0202006INF5	Luxembourg (VP Lux)	Luxembourg (VP Lux)	5	533
CB0202006INF530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INF530CX	CmaX	CmaX	7	533
CB0202006INF530PM	Position Manager	Position Manager	7	533
CB0202006INF530VE	Vestima +	Vestima +	7	533
CB0202006INF531	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INF531PM	Position Manager	Position Manager	7	533
CB0202006INF531VE	Vestima +	Vestima +	7	533
CB0202006INFI	S&C CFF-FIA Internal inx DVP	S&C CFF-FIA Int inx DVP Sett LC Mgt Fee	5	533
CB0202006ING0	Malaysia	Malaysia	5	533
CB0202006ING030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006ING030CX	CmaX	CmaX	7	533
CB0202006ING030PM	Position Manager	Position Manager	7	533
CB0202006ING030VE	Vestima +	Vestima +	7	533
CB0202006ING031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006ING031PM	Position Manager	Position Manager	7	533
CB0202006ING031VE	Vestima +	Vestima +	7	533
CB0202006ING5	Malta	Malta	5	533
CB0202006ING530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006ING530CX	CmaX	CmaX	7	533
CB0202006ING530PM	Position Manager	Position Manager	7	533
CB0202006ING530VE	Vestima +	Vestima +	7	533
CB0202006ING531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006ING531PM	Position Manager	Position Manager	7	533
CB0202006ING531VE	Vestima +	Vestima +	7	533
CB0202006INH0	Mexico	Mexico	5	533
CB0202006INH030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INH030CX	CmaX	CmaX	7	533
CB0202006INH030PM	Position Manager	Position Manager	7	533
CB0202006INH030VE	Vestima +	Vestima +	7	533

CB0202006INH031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INH031PM	Position Manager	Position Manager	7	533
CB0202006INH031VE	Vestima +	Vestima +	7	533
CB0202006INH5	Netherlands	Netherlands	5	533
CB0202006INH530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INH530CX	CmaX	CmaX	7	533
CB0202006INH530PM	Position Manager	Position Manager	7	533
CB0202006INH530VE	Vestima +	Vestima +	7	533
CB0202006INH531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INH531PM	Position Manager	Position Manager	7	533
CB0202006INH531VE	Vestima +	Vestima +	7	533
CB0202006INI0	New Zealand	New Zealand	5	533
CB0202006INI030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INI030CX	CmaX	CmaX	7	533
CB0202006INI030PM	Position Manager	Position Manager	7	533
CB0202006INI030VE	Vestima +	Vestima +	7	533
CB0202006INI031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INI031PM	Position Manager	Position Manager	7	533
CB0202006INI031VE	Vestima +	Vestima +	7	533
CB0202006INI5	Norway	Norway	5	533
CB0202006INI530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INI530CX	CmaX	CmaX	7	533
CB0202006INI530PM	Position Manager	Position Manager	7	533
CB0202006INI530VE	Vestima +	Vestima +	7	533
CB0202006INI531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INI531PM	Position Manager	Position Manager	7	533
CB0202006INI531VE	Vestima +	Vestima +	7	533
CB0202006INJ0	Philippines	Philippines	5	533
CB0202006INJ030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INJ030CX	CmaX	CmaX	7	533
CB0202006INJ030PM	Position Manager	Position Manager	7	533
CB0202006INJ030VE	Vestima +	Vestima +	7	533
CB0202006INJ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INJ031PM	Position Manager	Position Manager	7	533
CB0202006INJ031VE	Vestima +	Vestima +	7	533
CB0202006INJ5	Poland	Poland	5	533
CB0202006INJ530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INJ530CX	CmaX	CmaX	7	533
CB0202006INJ530PM	Position Manager	Position Manager	7	533
CB0202006INJ530VE	Vestima +	Vestima +	7	533
CB0202006INJ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INJ531PM	Position Manager	Position Manager	7	533
CB0202006INJ531VE	Vestima +	Vestima +	7	533
CB0202006INK0	Portugal	Portugal	5	533
CB0202006INK030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INK030CX	CmaX	CmaX	7	533
CB0202006INK030PM	Position Manager	Position Manager	7	533
CB0202006INK030VE	Vestima +	Vestima +	7	533
CB0202006INK031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INK031PM	Position Manager	Position Manager	7	533
CB0202006INK031VE	Vestima +	Vestima +	7	533
CB0202006INK5	Romania	Romania	5	533
CB0202006INK530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INK530CX	CmaX	CmaX	7	533
CB0202006INK530PM	Position Manager	Position Manager	7	533
CB0202006INK530VE	Vestima +	Vestima +	7	533
CB0202006INK531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INK531PM	Position Manager	Position Manager	7	533
CB0202006INK531VE	Vestima +	Vestima +	7	533
CB0202006INL0	Russia	Russia	5	533
CB0202006INL030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INL030CX	CmaX	CmaX	7	533
CB0202006INL030PM	Position Manager	Position Manager	7	533
CB0202006INL030VE	Vestima +	Vestima +	7	533
CB0202006INL031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533

CB0202006INL031PM	Position Manager	Position Manager	7	533
CB0202006INL031VE	Vestima +	Vestima +	7	533
CB0202006INL5	Singapore	Singapore	5	533
CB0202006INL530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INL530CX	CmaX	CmaX	7	533
CB0202006INL530PM	Position Manager	Position Manager	7	533
CB0202006INL530VE	Vestima +	Vestima +	7	533
CB0202006INL531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INL531PM	Position Manager	Position Manager	7	533
CB0202006INL531VE	Vestima +	Vestima +	7	533
CB0202006INM0	Slovak Republic	Slovak Republic	5	533
CB0202006INM030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INM030CX	CmaX	CmaX	7	533
CB0202006INM030PM	Position Manager	Position Manager	7	533
CB0202006INM030VE	Vestima +	Vestima +	7	533
CB0202006INM031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INM031PM	Position Manager	Position Manager	7	533
CB0202006INM031VE	Vestima +	Vestima +	7	533
CB0202006INM5	Slovenia	Slovenia	5	533
CB0202006INM530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INM530CX	CmaX	CmaX	7	533
CB0202006INM530PM	Position Manager	Position Manager	7	533
CB0202006INM530VE	Vestima +	Vestima +	7	533
CB0202006INM531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INM531PM	Position Manager	Position Manager	7	533
CB0202006INM531VE	Vestima +	Vestima +	7	533
CB0202006INN0	South Africa	South Africa	5	533
CB0202006INN030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INN030CX	CmaX	CmaX	7	533
CB0202006INN030PM	Position Manager	Position Manager	7	533
CB0202006INN030VE	Vestima +	Vestima +	7	533
CB0202006INN031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INN031PM	Position Manager	Position Manager	7	533
CB0202006INN031VE	Vestima +	Vestima +	7	533
CB0202006INN5	South Korea	South Korea	5	533
CB0202006INN530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INN530CX	CmaX	CmaX	7	533
CB0202006INN530PM	Position Manager	Position Manager	7	533
CB0202006INN530VE	Vestima +	Vestima +	7	533
CB0202006INN531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INN531PM	Position Manager	Position Manager	7	533
CB0202006INN531VE	Vestima +	Vestima +	7	533
CB0202006INO0	Spain	Spain	5	533
CB0202006INO030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INO030CX	CmaX	CmaX	7	533
CB0202006INO030PM	Position Manager	Position Manager	7	533
CB0202006INO030VE	CmaX	Vestima +	7	533
CB0202006INO031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INO031PM	Position Manager	Position Manager	7	533
CB0202006INO031VE	Vestima +	Vestima +	7	533
CB0202006INO5	Sweden	Sweden	5	533
CB0202006INO530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INO530CX	CmaX	CmaX	7	533
CB0202006INO530PM	Position Manager	Position Manager	7	533
CB0202006INO530VE	Vestima +	Vestima +	7	533
CB0202006INO531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INO531PM	Position Manager	Position Manager	7	533
CB0202006INO531VE	Vestima +	Vestima +	7	533
CB0202006INP0	Switzerland	Switzerland	5	533
CB0202006INP030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INP030CX	CmaX	CmaX	7	533
CB0202006INP030PM	Position Manager	Position Manager	7	533
CB0202006INP030VE	Vestima +	Vestima +	7	533
CB0202006INP031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INP031PM	Position Manager	Position Manager	7	533



CB0202006INP031VE	Vestima +	Vestima +	7	533
CB0202006INP5	Taiwan	Taiwan	5	533
CB0202006INP530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INP530CX	CmaX	CmaX	7	533
CB0202006INP530PM	Position Manager	Position Manager	7	533
CB0202006INP530VE	Vestima +	Vestima +	7	533
CB0202006INP531	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INP531PM	Position Manager	Position Manager	7	533
CB0202006INP531VE	Vestima +	Vestima +	7	533
CB0202006INQ0	Thailand	Thailand	5	533
CB0202006INQ030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INQ030CX	CmaX	CmaX	7	533
CB0202006INQ030PM	Position Manager	Position Manager	7	533
CB0202006INQ030VE	Vestima +	Vestima +	7	533
CB0202006INQ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INQ031PM	Position Manager	Position Manager	7	533
CB0202006INQ031VE	Vestima +	Vestima +	7	533
CB0202006INQ5	Turkey	Turkey	5	533
CB0202006INQ530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INQ530CX	CmaX	CmaX	7	533
CB0202006INQ530PM	Position Manager	Position Manager	7	533
CB0202006INQ530VE	Vestima +	Vestima +	7	533
CB0202006INQ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INQ531PM	Position Manager	Position Manager	7	533
CB0202006INQ531VE	Vestima +	Vestima +	7	533
CB0202006INR0	United Kingdom	United Kingdom	5	533
CB0202006INR030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INR030CX	CmaX	CmaX	7	533
CB0202006INR030PM	Position Manager	Position Manager	7	533
CB0202006INR030VE	Vestima +	Vestima +	7	533
CB0202006INR031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INR031PM	Position Manager	Position Manager	7	533
CB0202006INR031VE	Vestima +	Vestima +	7	533
CB0202006INR5	USA	USA	5	533
CB0202006INR530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INR530CX	CmaX	CmaX	7	533
CB0202006INR530PM	Position Manager	Position Manager	7	533
CB0202006INR530VE	Vestima +	Vestima +	7	533
CB0202006INR531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INR531PM	Position Manager	Position Manager	7	533
CB0202006INR531VE	Vestima +	Vestima +	7	533
CB0202006INS0	Uruguay	Uruguay	5	533
CB0202006INS030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202006INS030CX	CmaX	CmaX	7	533
CB0202006INS030PM	Position Manager	Position Manager	7	533
CB0202006INS030VE	Vestima +	Vestima +	7	533
CB0202006INS031	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INS031PM	Position Manager	Position Manager	7	533
CB0202006INS031VE	Vestima +	Vestima +	7	533
CB0202010	2.2.2.2 Interne Instr. - Inv.fonds FOP	2.2.2.2 Internal Investment Funds FOP	3	533
CB0202010EX	Ext. Instr. Fonds ggü. Kontrah. in T2S	Ext.instructions funds ag count.in T2S	4	533
CB0202010EX05	Ext.instructions funds ag count.in T2S	Ext.instructions funds ag count.in T2S	5	533
CB0202010EX10	Österreich	Austria	5	533
CB0202010EX1030	Fonds	Funds	6	533
CB0202010EX1030CX	CmaX	CmaX	7	533
CB0202010EX1030PM	Position Manager	Position Manager	7	533
CB0202010EX1030VE	Vestima +	Vestima +	7	533
CB0202010EX1031	Fonds	Funds	6	533
CB0202010EX1031PM	Position Manager	Position Manager	7	533
CB0202010EX1031VE	Vestima +	Vestima +	7	533
CB0202010EX15	Belgien	Belgium	5	533
CB0202010EX1530	Fonds	Funds	6	533
CB0202010EX1530CX	CmaX	CmaX	7	533
CB0202010EX1530PM	Position Manager	Position Manager	7	533
CB0202010EX1530VE	Vestima +	Vestima +	7	533

CB0202010EX1531	Fonds	Funds	6	533
CB0202010EX1531PM	Position Manager	Position Manager	7	533
CB0202010EX1531VE	Vestima +	Vestima +	7	533
CB0202010EX60	Dänemark	Denmark	5	533
CB0202010EX6030	Fonds	Funds	6	533
CB0202010EX6030CX	CmaX	CmaX	7	533
CB0202010EX6030PM	Position Manager	Position Manager	7	533
CB0202010EX6030VE	Vestima +	Vestima +	7	533
CB0202010EX6031	Fonds	Funds	6	533
CB0202010EX6031PM	Position Manager	Position Manager	7	533
CB0202010EX6031VE	Vestima +	Vestima +	7	533
CB0202010EX75	Finnland	Finland	5	533
CB0202010EX7530	Fonds	Funds	6	533
CB0202010EX7530CX	CmaX	CmaX	7	533
CB0202010EX7530PM	Position Manager	Position Manager	7	533
CB0202010EX7530VE	Vestima +	Vestima +	7	533
CB0202010EX7531	Fonds	Funds	6	533
CB0202010EX7531PM	Position Manager	Position Manager	7	533
CB0202010EX7531VE	Vestima +	Vestima +	7	533
CB0202010EX80	Frankreich	France	5	533
CB0202010EX8030	Fonds	Funds	6	533
CB0202010EX8030CX	CmaX	CmaX	7	533
CB0202010EX8030PM	Position Manager	Position Manager	7	533
CB0202010EX8030VE	Vestima +	Vestima +	7	533
CB0202010EX8031	Fonds	Funds	6	533
CB0202010EX8031PM	Position Manager	Position Manager	7	533
CB0202010EX8031VE	Vestima +	Vestima +	7	533
CB0202010EX85	Deutschland	Germany	5	533
CB0202010EX8530	Fonds	Funds	6	533
CB0202010EX8530CX	CmaX	CmaX	7	533
CB0202010EX8530PM	Position Manager	Position Manager	7	533
CB0202010EX8530VE	Vestima +	Vestima +	7	533
CB0202010EX8531	Fonds	Funds	6	533
CB0202010EX8531PM	Position Manager	Position Manager	7	533
CB0202010EX8531VE	Vestima +	Vestima +	7	533
CB0202010EXD0	Italien	Italy	5	533
CB0202010EXD030	Fonds	Funds	6	533
CB0202010EXD030CX	CmaX	CmaX	7	533
CB0202010EXD030PM	Position Manager	Position Manager	7	533
CB0202010EXD030VE	Vestima +	Vestima +	7	533
CB0202010EXD031	Fonds	Funds	6	533
CB0202010EXD031PM	Position Manager	Position Manager	7	533
CB0202010EXD031VE	Vestima +	Vestima +	7	533
CB0202010EXF0	Luxemburg (Lux CSD)	Luxembourg (Lux CSD)	5	533
CB0202010EXF030	Fonds	Funds	6	533
CB0202010EXF030CX	CmaX	CmaX	7	533
CB0202010EXF030PM	Position Manager	Position Manager	7	533
CB0202010EXF030VE	Vestima +	Vestima +	7	533
CB0202010EXF031	Fonds	Funds	6	533
CB0202010EXF031PM	Position Manager	Position Manager	7	533
CB0202010EXF031VE	Vestima +	Vestima +	7	533
CB0202010EXG5	Malta	Malta	5	533
CB0202010EXG530	Fonds	Funds	6	533
CB0202010EXG530CX	CmaX	CmaX	7	533
CB0202010EXG530PM	Position Manager	Position Manager	7	533
CB0202010EXG530VE	Vestima +	Vestima +	7	533
CB0202010EXG531	Fonds	Funds	6	533
CB0202010EXG531PM	Position Manager	Position Manager	7	533
CB0202010EXG531VE	Vestima +	Vestima +	7	533
CB0202010EXH5	Niederlande	Netherlands	5	533
CB0202010EXH530	Fonds	Funds	6	533
CB0202010EXH530CX	CmaX	CmaX	7	533
CB0202010EXH530PM	Position Manager	Position Manager	7	533
CB0202010EXH530VE	Vestima +	Vestima +	7	533
CB0202010EXH531	Fonds	Funds	6	533

CB0202010EXH531PM	Position Manager	Position Manager	7	533
CB0202010EXH531VE	Vestima +	Vestima +	7	533
CB0202010EXOO	Spanien	Spain	5	533
CB0202010EXO030	Fonds	Funds	6	533
CB0202010EXO030CX	CmaX	CmaX	7	533
CB0202010EXO030PM	Position Manager	Position Manager	7	533
CB0202010EXO030VE	Vestima +	Funds	7	533
CB0202010EXO031	Fonds	Funds	6	533
CB0202010EXO031PM	Position Manager	Position Manager	7	533
CB0202010EXO031VE	Fonds	Funds	7	533
CB0202010EXP0	Schweiz	Switzerland	5	533
CB0202010EXP030	Fonds	Funds	6	533
CB0202010EXP030CX	CmaX	CmaX	7	533
CB0202010EXP030PM	Position Manager	Position Manager	7	533
CB0202010EXP030VE	Vestima +	Vestima +	7	533
CB0202010EXP031	Fonds	Funds	6	533
CB0202010EXP031PM	Position Manager	Position Manager	7	533
CB0202010EXP031VE	Vestima +	Vestima +	7	533
CB0202010EXRS	USA	USA	5	533
CB0202010EXRS30	Fonds	Funds	6	533
CB0202010EXRS30CX	CmaX	CmaX	7	533
CB0202010EXRS30PM	Position Manager	Position Manager	7	533
CB0202010EXRS30VE	Vestima +	Vestima +	7	533
CB0202010IN	Interne Instr. - Investmentfonds	Internal inx fund Sett Lifecycle Mgt Fee	4	533
CB0202010IN00	Argentinien	Argentina	5	533
CB0202010IN0030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN0030CX	CmaX	CmaX	7	533
CB0202010IN0030PM	Position Manager	Position Manager	7	533
CB0202010IN0030VE	Vestima +	Vestima +	7	533
CB0202010IN0031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN05	Australien	Australia	5	533
CB0202010IN0530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN0530CX	CmaX	CmaX	7	533
CB0202010IN0530PM	Position Manager	Position Manager	7	533
CB0202010IN0530VE	Vestima +	Vestima +	7	533
CB0202010IN0531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN0531PM	Position Manager	Position Manager	7	533
CB0202010IN0531VE	Vestima +	Vestima +	7	533
CB0202010IN10	Österreich	Austria	5	533
CB0202010IN1030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN1030CX	CmaX	CmaX	7	533
CB0202010IN1030PM	Position Manager	Position Manager	7	533
CB0202010IN1030VE	Vestima +	Vestima +	7	533
CB0202010IN1031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN1031PM	Position Manager	Position Manager	7	533
CB0202010IN1031VE	Vestima +	Vestima +	7	533
CB0202010IN15	Belgien	Belgium	5	533
CB0202010IN1530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN1530CX	CmaX	CmaX	7	533
CB0202010IN1530PM	Position Manager	Position Manager	7	533
CB0202010IN1530VE	Vestima +	Vestima +	7	533
CB0202010IN1531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN1531PM	Position Manager	Position Manager	7	533
CB0202010IN1531VE	Vestima +	Vestima +	7	533
CB0202010IN20	Brasilien	Brazil	5	533
CB0202010IN2030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN2030CX	CmaX	CmaX	7	533
CB0202010IN2030PM	Position Manager	Position Manager	7	533
CB0202010IN2030VE	Vestima +	Vestima +	7	533
CB0202010IN2031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN2031PM	Position Manager	Position Manager	7	533
CB0202010IN2031VE	Vestima +	Vestima +	7	533
CB0202010IN25	Bulgarien	Bulgaria	5	533
CB0202010IN2530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN2530CX	CmaX	CmaX	7	533

CB0202010IN2530PM	Position Manager	Position Manager	7	533
CB0202010IN2530VE	Vestima +	Vestima +	7	533
CB0202010IN2531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN2531PM	Position Manager	Position Manager	7	533
CB0202010IN2531VE	Vestima +	Vestima +	7	533
CB0202010IN30	Kanada	Canada	5	533
CB0202010IN3030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN3030CX	CmaX	CmaX	7	533
CB0202010IN3030PM	Position Manager	Position Manager	7	533
CB0202010IN3030VE	Vestima +	Vestima +	7	533
CB0202010IN3031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN3031PM	Position Manager	Position Manager	7	533
CB0202010IN3031VE	Vestima +	Vestima +	7	533
CB0202010IN40	China	China	5	533
CB0202010IN4030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN4030CX	CmaX	CmaX	7	533
CB0202010IN4030PM	Position Manager	Position Manager	7	533
CB0202010IN4030VE	Vestima +	Vestima +	7	533
CB0202010IN4031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN4031PM	Position Manager	Position Manager	7	533
CB0202010IN4031VE	Vestima +	Vestima +	7	533
CB0202010IN45	Kroatien	Croatia	5	533
CB0202010IN4530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN4530CX	CmaX	CmaX	7	533
CB0202010IN4530PM	Position Manager	Position Manager	7	533
CB0202010IN4530VE	Vestima +	Vestima +	7	533
CB0202010IN4531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN4531PM	Position Manager	Position Manager	7	533
CB0202010IN4531VE	Vestima +	Vestima +	7	533
CB0202010IN50	Zypern	Cyprus	5	533
CB0202010IN5030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN5030CX	CmaX	CmaX	7	533
CB0202010IN5030PM	Position Manager	Position Manager	7	533
CB0202010IN5030VE	Vestima +	Vestima +	7	533
CB0202010IN5031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN5031PM	Position Manager	Position Manager	7	533
CB0202010IN5031VE	Vestima +	Vestima +	7	533
CB0202010IN55	Tschechische Republik	Czech Republic	5	533
CB0202010IN5530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN5530CX	CmaX	CmaX	7	533
CB0202010IN5530PM	Position Manager	Position Manager	7	533
CB0202010IN5530VE	Vestima +	Vestima +	7	533
CB0202010IN5531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN5531PM	Position Manager	Position Manager	7	533
CB0202010IN5531VE	Vestima +	Vestima +	7	533
CB0202010IN60	Dänemark	Denmark	5	533
CB0202010IN6030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN6030CX	CmaX	CmaX	7	533
CB0202010IN6030PM	Position Manager	Position Manager	7	533
CB0202010IN6030VE	Vestima +	Vestima +	7	533
CB0202010IN6031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN6031PM	Position Manager	Position Manager	7	533
CB0202010IN6031VE	Vestima +	Vestima +	7	533
CB0202010IN65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202010IN6530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN6530CX	CmaX	CmaX	7	533
CB0202010IN6530PM	Position Manager	Position Manager	7	533
CB0202010IN6530VE	Vestima +	Vestima +	7	533
CB0202010IN6531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN6531PM	Position Manager	Position Manager	7	533
CB0202010IN6531VE	Vestima +	Vestima +	7	533
CB0202010IN70	Estland	Estonia	5	533
CB0202010IN7030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN7030CX	CmaX	CmaX	7	533
CB0202010IN7030PM	Position Manager	Position Manager	7	533

CB0202010IN7030VE	Vestima +	Vestima +	7	533
CB0202010IN7031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN7031PM	Position Manager	Position Manager	7	533
CB0202010IN7031VE	Vestima +	Vestima +	7	533
CB0202010IN75	Finnland	Finland	5	533
CB0202010IN7530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN7530CX	CmaX	CmaX	7	533
CB0202010IN7530PM	Position Manager	Position Manager	7	533
CB0202010IN7530VE	Vestima +	Vestima +	7	533
CB0202010IN7531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN7531PM	Position Manager	Position Manager	7	533
CB0202010IN7531VE	Vestima +	Vestima +	7	533
CB0202010IN80	Frankreich	France	5	533
CB0202010IN8030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN8030CX	CmaX	CmaX	7	533
CB0202010IN8030PM	Position Manager	Position Manager	7	533
CB0202010IN8030VE	Vestima +	Vestima +	7	533
CB0202010IN8031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN8031PM	Position Manager	Position Manager	7	533
CB0202010IN8031VE	Vestima +	Vestima +	7	533
CB0202010IN85	Deutschland	Germany	5	533
CB0202010IN8530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN8530CX	CmaX	CmaX	7	533
CB0202010IN8530PM	Position Manager	Position Manager	7	533
CB0202010IN8530VE	Vestima +	Vestima +	7	533
CB0202010IN8531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN8531PM	Position Manager	Position Manager	7	533
CB0202010IN8531VE	Vestima +	Vestima +	7	533
CB0202010IN90	Griechenland	Greece	5	533
CB0202010IN9030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN9030CX	CmaX	CmaX	7	533
CB0202010IN9030PM	Position Manager	Position Manager	7	533
CB0202010IN9030VE	Vestima +	Vestima +	7	533
CB0202010IN9031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN9031PM	Position Manager	Position Manager	7	533
CB0202010IN9031VE	Vestima +	Vestima +	7	533
CB0202010IN95	Hong Kong	Hong Kong	5	533
CB0202010IN9530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IN9530CX	CmaX	CmaX	7	533
CB0202010IN9530PM	Position Manager	Position Manager	7	533
CB0202010IN9530VE	Vestima +	Vestima +	7	533
CB0202010IN9531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN9531PM	Position Manager	Position Manager	7	533
CB0202010IN9531VE	Vestima +	Vestima +	7	533
CB0202010INA0	Ungarn	Hungary	5	533
CB0202010INA030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INA030CX	CmaX	CmaX	7	533
CB0202010INA030PM	Position Manager	Position Manager	7	533
CB0202010INA030VE	Vestima +	Vestima +	7	533
CB0202010INA031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INA031PM	Position Manager	Position Manager	7	533
CB0202010INA031VE	Vestima +	Vestima +	7	533
CB0202010INA5	Island	Iceland	5	533
CB0202010INA530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INA530CX	CmaX	CmaX	7	533
CB0202010INA530PM	Position Manager	Position Manager	7	533
CB0202010INA530VE	Vestima +	Vestima +	7	533
CB0202010INA531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INA531PM	Position Manager	Position Manager	7	533
CB0202010INA531VE	Vestima +	Vestima +	7	533
CB0202010INB0	Indonesien	Indonesia	5	533
CB0202010INB030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INB030CX	CmaX	CmaX	7	533
CB0202010INB030PM	Position Manager	Position Manager	7	533
CB0202010INB030VE	Vestima +	Vestima +	7	533

CB0202010INB031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INB031PM	Position Manager	Position Manager	7	533
CB0202010INB031VE	Vestima +	Vestima +	7	533
CB0202010INB5	International	International	5	533
CB0202010INB530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INB530CX	CmaX	CmaX	7	533
CB0202010INB530PM	Position Manager	Position Manager	7	533
CB0202010INB530VE	Vestima +	Vestima +	7	533
CB0202010INB531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INB531PM	Position Manager	Position Manager	7	533
CB0202010INB531VE	Vestima +	Vestima +	7	533
CB0202010INC0	Irland	Ireland	5	533
CB0202010INC030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INC030CX	CmaX	CmaX	7	533
CB0202010INC030PM	Position Manager	Position Manager	7	533
CB0202010INC030VE	Vestima +	Vestima +	7	533
CB0202010INC031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INC031PM	Position Manager	Position Manager	7	533
CB0202010INC031VE	Vestima +	Vestima +	7	533
CB0202010INC5	Israel	Israel	5	533
CB0202010INC530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INC530CX	CmaX	CmaX	7	533
CB0202010INC530PM	Position Manager	Position Manager	7	533
CB0202010INC530VE	Vestima +	Vestima +	7	533
CB0202010INC531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INC531PM	Position Manager	Position Manager	7	533
CB0202010INC531VE	Vestima +	Vestima +	7	533
CB0202010IND0	Italien	Italy	5	533
CB0202010IND030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IND030CX	CmaX	CmaX	7	533
CB0202010IND030PM	Position Manager	Position Manager	7	533
CB0202010IND030VE	Vestima +	Vestima +	7	533
CB0202010IND031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IND031PM	Position Manager	Position Manager	7	533
CB0202010IND031VE	Vestima +	Vestima +	7	533
CB0202010IND5	Japan	Japan	5	533
CB0202010IND530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010IND530CX	CmaX	CmaX	7	533
CB0202010IND530PM	Position Manager	Position Manager	7	533
CB0202010IND530VE	Vestima +	Vestima +	7	533
CB0202010IND531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IND531PM	Position Manager	Position Manager	7	533
CB0202010IND531VE	Vestima +	Vestima +	7	533
CB0202010INE0	Lettland	Latvia	5	533
CB0202010INE030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INE030CX	CmaX	CmaX	7	533
CB0202010INE030PM	Position Manager	Position Manager	7	533
CB0202010INE030VE	Vestima +	Vestima +	7	533
CB0202010INE031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INE031PM	Position Manager	Position Manager	7	533
CB0202010INE031VE	Vestima +	Vestima +	7	533
CB0202010INE5	Litauen	Lithuania	5	533
CB0202010INE530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INE530CX	CmaX	CmaX	7	533
CB0202010INE530PM	Position Manager	Position Manager	7	533
CB0202010INE530VE	Vestima +	Vestima +	7	533
CB0202010INE531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INE531PM	Position Manager	Position Manager	7	533
CB0202010INE531VE	Vestima +	Vestima +	7	533
CB0202010INF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB0202010INF030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INF030CX	CmaX	CmaX	7	533
CB0202010INF030PM	Position Manager	Position Manager	7	533
CB0202010INF030VE	Vestima +	Vestima +	7	533
CB0202010INF031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533

CB0202010INF031PM	Position Manager	Position Manager	7	533
CB0202010INF031VE	Vestima +	Vestima +	7	533
CB0202010INF5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB0202010INF530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INF530CX	CmaX	CmaX	7	533
CB0202010INF530PM	Position Manager	Position Manager	7	533
CB0202010INF530VE	Vestima +	Vestima +	7	533
CB0202010INF531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INFI	S&C CFF-FIA interne Instr. FOP	S&C CFF-FIA Internal inx FOP	5	533
CB0202010ING0	Malaysia	Malaysia	5	533
CB0202010ING030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010ING030CX	CmaX	CmaX	7	533
CB0202010ING030PM	Position Manager	Position Manager	7	533
CB0202010ING030VE	Vestima +	Vestima +	7	533
CB0202010ING031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010ING031PM	Position Manager	Position Manager	7	533
CB0202010ING031VE	Vestima +	Vestima +	7	533
CB0202010ING5	Malta	Malta	5	533
CB0202010ING530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010ING530CX	CmaX	CmaX	7	533
CB0202010ING530PM	Position Manager	Position Manager	7	533
CB0202010ING530VE	Vestima +	Vestima +	7	533
CB0202010ING531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010ING531PM	Position Manager	Position Manager	7	533
CB0202010ING531VE	Vestima +	Vestima +	7	533
CB0202010INH0	Mexiko	Mexico	5	533
CB0202010INH030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INH030CX	CmaX	CmaX	7	533
CB0202010INH030PM	Position Manager	Position Manager	7	533
CB0202010INH030VE	Vestima +	Vestima +	7	533
CB0202010INH031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INH031PM	Position Manager	Position Manager	7	533
CB0202010INH031VE	Vestima +	Vestima +	7	533
CB0202010INH5	Niederlande	Netherlands	5	533
CB0202010INH530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INH530CX	CmaX	CmaX	7	533
CB0202010INH530PM	Position Manager	Position Manager	7	533
CB0202010INH530VE	Vestima +	Vestima +	7	533
CB0202010INH531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INH531PM	Position Manager	Position Manager	7	533
CB0202010INH531VE	Vestima +	Vestima +	7	533
CB0202010INI0	Neuseeland	New Zealand	5	533
CB0202010INI030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INI030CX	CmaX	CmaX	7	533
CB0202010INI030PM	Position Manager	Position Manager	7	533
CB0202010INI030VE	Vestima +	Vestima +	7	533
CB0202010INI031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INI031PM	Position Manager	Position Manager	7	533
CB0202010INI031VE	Vestima +	Vestima +	7	533
CB0202010INI5	Norwegen	Norway	5	533
CB0202010INI530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INI530CX	CmaX	CmaX	7	533
CB0202010INI530PM	Position Manager	Position Manager	7	533
CB0202010INI530VE	Vestima +	Vestima +	7	533
CB0202010INI531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INI531PM	Position Manager	Position Manager	7	533
CB0202010INI531VE	Vestima +	Vestima +	7	533
CB0202010INJ0	Philippinen	Philippines	5	533
CB0202010INJ030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INJ030CX	CmaX	CmaX	7	533
CB0202010INJ030PM	Position Manager	Position Manager	7	533
CB0202010INJ030VE	Vestima +	Vestima +	7	533
CB0202010INJ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INJ031PM	Position Manager	Position Manager	7	533
CB0202010INJ031VE	Vestima +	Vestima +	7	533

CB0202010INJ5	Polen	Poland	5	533
CB0202010INJ530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INJ530CX	CmaX	CmaX	7	533
CB0202010INJ530PM	Position Manager	Position Manager	7	533
CB0202010INJ530VE	Vestima +	Vestima +	7	533
CB0202010INJ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INJ531PM	Position Manager	Position Manager	7	533
CB0202010INJ531VE	Vestima +	Vestima +	7	533
CB0202010INK0	Portugal	Portugal	5	533
CB0202010INK030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INK030CX	CmaX	CmaX	7	533
CB0202010INK030PM	Position Manager	Position Manager	7	533
CB0202010INK030VE	Vestima +	Vestima +	7	533
CB0202010INK031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INK031PM	Position Manager	Position Manager	7	533
CB0202010INK031VE	Vestima +	Vestima +	7	533
CB0202010INK5	Rumänien	Romania	5	533
CB0202010INK530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INK530CX	CmaX	CmaX	7	533
CB0202010INK530PM	Position Manager	Position Manager	7	533
CB0202010INK530VE	Vestima +	Vestima +	7	533
CB0202010INK531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INK531PM	Position Manager	Position Manager	7	533
CB0202010INK531VE	Vestima +	Vestima +	7	533
CB0202010INL0	Russland	Russia	5	533
CB0202010INL030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INL030CX	CmaX	CmaX	7	533
CB0202010INL030PM	Position Manager	Position Manager	7	533
CB0202010INL030VE	Vestima +	Vestima +	7	533
CB0202010INL031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INL031PM	Position Manager	Position Manager	7	533
CB0202010INL031VE	Vestima +	Vestima +	7	533
CB0202010INL5	Singapur	Singapore	5	533
CB0202010INL530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INL530CX	CmaX	CmaX	7	533
CB0202010INL530PM	Position Manager	Position Manager	7	533
CB0202010INL530VE	Vestima +	Vestima +	7	533
CB0202010INL531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INL531PM	Position Manager	Position Manager	7	533
CB0202010INL531VE	Vestima +	Vestima +	7	533
CB0202010INM0	Slowakische Republik	Slovak Republic	5	533
CB0202010INM030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INM030CX	CmaX	CmaX	7	533
CB0202010INM030PM	Position Manager	Position Manager	7	533
CB0202010INM030VE	Vestima +	Vestima +	7	533
CB0202010INM031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INM031PM	Position Manager	Position Manager	7	533
CB0202010INM031VE	Vestima +	Vestima +	7	533
CB0202010INM5	Slowenien	Slovenia	5	533
CB0202010INM530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INM530CX	CmaX	CmaX	7	533
CB0202010INM530PM	Position Manager	Position Manager	7	533
CB0202010INM530VE	Vestima +	Vestima +	7	533
CB0202010INM531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INM531PM	Position Manager	Position Manager	7	533
CB0202010INM531VE	Vestima +	Vestima +	7	533
CB0202010INN0	Südafrika	South Africa	5	533
CB0202010INN030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INN030CX	CmaX	CmaX	7	533
CB0202010INN030PM	Position Manager	Position Manager	7	533
CB0202010INN030VE	Vestima +	Vestima +	7	533
CB0202010INN031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INN031PM	Position Manager	Position Manager	7	533
CB0202010INN031VE	Vestima +	Vestima +	7	533
CB0202010INN5	Südkorea	South Korea	5	533



CB0202010INN530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INN530CX	CmaX	CmaX	7	533
CB0202010INN530PM	Position Manager	Position Manager	7	533
CB0202010INN530VE	Vestima +	Vestima +	7	533
CB0202010INN531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INN531PM	Position Manager	Position Manager	7	533
CB0202010INN531VE	Vestima +	Vestima +	7	533
CB0202010INO0	Spanien	Spain	5	533
CB0202010INO030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INO030CX	CmaX	CmaX	7	533
CB0202010INO030PM	Position Manager	Position Manager	7	533
CB0202010INO030VE	Vestima +	Vestima +	7	533
CB0202010INO031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INO031PM	Position Manager	Position Manager	7	533
CB0202010INO031VE	Vestima +	Vestima +	7	533
CB0202010INO5	Schweden	Sweden	5	533
CB0202010INO530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INO530CX	CmaX	CmaX	7	533
CB0202010INO530PM	Position Manager	Position Manager	7	533
CB0202010INO530VE	Vestima +	Vestima +	7	533
CB0202010INO531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INO531PM	Position Manager	Position Manager	7	533
CB0202010INO531VE	Vestima +	Vestima +	7	533
CB0202010INP0	Schweiz	Switzerland	5	533
CB0202010INP030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INP030CX	CmaX	CmaX	7	533
CB0202010INP030PM	Position Manager	Position Manager	7	533
CB0202010INP030VE	Vestima +	Vestima +	7	533
CB0202010INP031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INP031PM	Position Manager	Position Manager	7	533
CB0202010INP031VE	Vestima +	Vestima +	7	533
CB0202010INP5	Taiwan	Taiwan	5	533
CB0202010INP530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INP530CX	CmaX	CmaX	7	533
CB0202010INP530PM	Position Manager	Position Manager	7	533
CB0202010INP530VE	Vestima +	Vestima +	7	533
CB0202010INP531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INQ0	Thailand	Thailand	5	533
CB0202010INQ030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INQ030CX	CmaX	CmaX	7	533
CB0202010INQ030PM	Position Manager	Position Manager	7	533
CB0202010INQ030VE	Vestima +	Vestima +	7	533
CB0202010INQ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INQ031PM	Position Manager	Position Manager	7	533
CB0202010INQ031VE	Vestima +	Vestima +	7	533
CB0202010INQ5	Türkei	Turkey	5	533
CB0202010INQ530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INQ530CX	CmaX	CmaX	7	533
CB0202010INQ530PM	Position Manager	Position Manager	7	533
CB0202010INQ530VE	Vestima +	Vestima +	7	533
CB0202010INQ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INQ531PM	Position Manager	Position Manager	7	533
CB0202010INQ531VE	Vestima +	Vestima +	7	533
CB0202010INR0	Vereinigtes Königreich	United Kingdom	5	533
CB0202010INR030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INR030CX	CmaX	CmaX	7	533
CB0202010INR030PM	Position Manager	Position Manager	7	533
CB0202010INR030VE	Vestima +	Vestima +	7	533
CB0202010INR031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INR031PM	Position Manager	Position Manager	7	533
CB0202010INR031VE	Vestima +	Vestima +	7	533
CB0202010INR5	USA	USA	5	533
CB0202010INR530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INR530CX	CmaX	CmaX	7	533
CB0202010INR530PM	Position Manager	Position Manager	7	533

CB0202010INR530VE	Vestima +	Vestima +	7	533
CB0202010INR531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INR531PM	Position Manager	Position Manager	7	533
CB0202010INR531VE	Vestima +	Vestima +	7	533
CB0202010INS0	Uruguay	Uruguay	5	533
CB0202010INS030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202010INS030CX	CmaX	CmaX	7	533
CB0202010INS030PM	Position Manager	Position Manager	7	533
CB0202010INS030VE	Vestima +	Vestima +	7	533
CB0202010INS031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202011	2.2.2.2 Intern. Inv. Funds FOP for FIA	2.2.2.2 Intern. Inv. Funds FOP for FIA	3	533
CB0202011EX	Ext.instructions funds ag count.in T2S	Ext.instructions funds ag count.in T2S	4	533
CB0202011EX05	Ext.instructions funds ag count.in T2S	Ext.instructions funds ag count.in T2S	5	533
CB0202011EX10	Austria	Austria	5	533
CB0202011EX1030	Funds	Funds	6	533
CB0202011EX1031	Funds	Funds	6	533
CB0202011EX15	Belgium	Belgium	5	533
CB0202011EX1530	Funds	Funds	6	533
CB0202011EX1531	Funds	Funds	6	533
CB0202011EX60	Denmark	Denmark	5	533
CB0202011EX6030	Funds	Funds	6	533
CB0202011EX6031	Funds	Funds	6	533
CB0202011EX75	Finland	Finland	5	533
CB0202011EX7530	Funds	Funds	6	533
CB0202011EX7531	Funds	Funds	6	533
CB0202011EX80	France	France	5	533
CB0202011EX8030	Funds	Funds	6	533
CB0202011EX8031	Funds	Funds	6	533
CB0202011EX85	Germany	Germany	5	533
CB0202011EX8530	Funds	Funds	6	533
CB0202011EX8531	Funds	Funds	6	533
CB0202011EXD0	Italy	Italy	5	533
CB0202011EXD030	Funds	Funds	6	533
CB0202011EXD031	Funds	Funds	6	533
CB0202011EXF0	Luxembourg (Lux CSD)	Luxembourg (Lux CSD)	5	533
CB0202011EXF030	Funds	Funds	6	533
CB0202011EXF031	Funds	Funds	6	533
CB0202011EXG5	Malta	Malta	5	533
CB0202011EXG530	Funds	Funds	6	533
CB0202011EXG531	Funds	Funds	6	533
CB0202011EXH5	Netherlands	Netherlands	5	533
CB0202011EXH530	Funds	Funds	6	533
CB0202011EXH531	Funds	Funds	6	533
CB0202011EXO0	Spain	Spain	5	533
CB0202011EXO030	Funds	Funds	6	533
CB0202011EXO031	Funds	Funds	6	533
CB0202011EXP0	Switzerland	Switzerland	5	533
CB0202011EXP030	Funds	Funds	6	533
CB0202011EXP031	Funds	Funds	6	533
CB0202011IN	Internal instructions funds	Int ins funds Sett Lifecycle Mgt Fee	4	533
CB0202011IN00	Argentina	Argentina	5	533
CB0202011IN0030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN0030CX	CmaX	CmaX	7	533
CB0202011IN0030PM	Position Manager	Position Manager	7	533
CB0202011IN0030VE	Vestima +	Vestima +	7	533
CB0202011IN0031	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN0031PM	Position Manager	Position Manager	7	533
CB0202011IN0031VE	Vestima +	Vestima +	7	533
CB0202011IN05	Australia	Australia	5	533
CB0202011IN0530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN0530CX	CmaX	CmaX	7	533
CB0202011IN0530PM	Position Manager	Position Manager	7	533
CB0202011IN0530VE	Vestima +	Vestima +	7	533
CB0202011IN0531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN0531PM	Position Manager	Position Manager	7	533

CB0202011IN0531VE	Vestima +	Vestima +	7	533
CB0202011IN10	Austria	Austria	5	533
CB0202011IN1030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN1030CX	CmaX	CmaX	7	533
CB0202011IN1030PM	Position Manager	Position Manager	7	533
CB0202011IN1030VE	Vestima +	Vestima +	7	533
CB0202011IN1031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN1031PM	Position Manager	Position Manager	7	533
CB0202011IN1031VE	Vestima +	Vestima +	7	533
CB0202011IN15	Belgium	Belgium	5	533
CB0202011IN1530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN1530CX	CmaX	CmaX	7	533
CB0202011IN1530PM	Position Manager	Position Manager	7	533
CB0202011IN1530VE	Vestima +	Vestima +	7	533
CB0202011IN1531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN1531PM	Position Manager	Position Manager	7	533
CB0202011IN1531VE	Vestima +	Vestima +	7	533
CB0202011IN20	Brazil	Brazil	5	533
CB0202011IN2030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN2030CX	CmaX	CmaX	7	533
CB0202011IN2030PM	Position Manager	Position Manager	7	533
CB0202011IN2030VE	Vestima +	Vestima +	7	533
CB0202011IN2031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN2031PM	Position Manager	Position Manager	7	533
CB0202011IN2031VE	Vestima +	Vestima +	7	533
CB0202011IN25	Bulgaria	Bulgaria	5	533
CB0202011IN2530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN2530CX	CmaX	CmaX	7	533
CB0202011IN2530PM	Position Manager	Position Manager	7	533
CB0202011IN2530VE	Vestima +	Vestima +	7	533
CB0202011IN2531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN2531PM	Position Manager	Position Manager	7	533
CB0202011IN2531VE	Vestima +	Vestima +	7	533
CB0202011IN30	Canada	Canada	5	533
CB0202011IN3030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN3030CX	CmaX	CmaX	7	533
CB0202011IN3030PM	Position Manager	Position Manager	7	533
CB0202011IN3030VE	Vestima +	Vestima +	7	533
CB0202011IN3031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN3031PM	Position Manager	Position Manager	7	533
CB0202011IN3031VE	Vestima +	Vestima +	7	533
CB0202011IN40	China	China	5	533
CB0202011IN4030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN4030CX	CmaX	CmaX	7	533
CB0202011IN4030PM	Position Manager	Position Manager	7	533
CB0202011IN4030VE	Vestima +	Vestima +	7	533
CB0202011IN4031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN4031PM	Position Manager	Position Manager	7	533
CB0202011IN4031VE	Vestima +	Vestima +	7	533
CB0202011IN45	Croatia	Croatia	5	533
CB0202011IN4530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN4530CX	CmaX	CmaX	7	533
CB0202011IN4530PM	Position Manager	Position Manager	7	533
CB0202011IN4530VE	Vestima +	Vestima +	7	533
CB0202011IN4531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN4531PM	Position Manager	Position Manager	7	533
CB0202011IN4531VE	Vestima +	Vestima +	7	533
CB0202011IN50	Cyprus	Cyprus	5	533
CB0202011IN5030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN5030CX	CmaX	CmaX	7	533
CB0202011IN5030PM	Position Manager	Position Manager	7	533
CB0202011IN5030VE	Vestima +	Vestima +	7	533
CB0202011IN5031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN5031PM	Position Manager	Position Manager	7	533
CB0202011IN5031VE	Vestima +	Vestima +	7	533

CB0202011IN55	Czech Republic	Czech Republic	5	533
CB0202011IN5530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN5530CX	CmaX	CmaX	7	533
CB0202011IN5530PM	Position Manager	Position Manager	7	533
CB0202011IN5530VE	Vestima +	Vestima +	7	533
CB0202011IN5531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN5531PM	Position Manager	Position Manager	7	533
CB0202011IN5531VE	Vestima +	Vestima +	7	533
CB0202011IN60	Denmark	Denmark	5	533
CB0202011IN6030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN6030CX	CmaX	CmaX	7	533
CB0202011IN6030PM	Position Manager	Position Manager	7	533
CB0202011IN6030VE	Vestima +	Vestima +	7	533
CB0202011IN6031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN6031PM	Position Manager	Position Manager	7	533
CB0202011IN6031VE	Vestima +	Vestima +	7	533
CB0202011IN65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202011IN6530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN6530CX	CmaX	CmaX	7	533
CB0202011IN6530PM	Position Manager	Position Manager	7	533
CB0202011IN6530VE	Vestima +	Vestima +	7	533
CB0202011IN6531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN6531PM	Position Manager	Position Manager	7	533
CB0202011IN6531VE	Vestima +	Vestima +	7	533
CB0202011IN70	Estonia	Estonia	5	533
CB0202011IN7030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN7030CX	CmaX	CmaX	7	533
CB0202011IN7030PM	Position Manager	Position Manager	7	533
CB0202011IN7030VE	Vestima +	Vestima +	7	533
CB0202011IN7031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN7031PM	Position Manager	Position Manager	7	533
CB0202011IN7031VE	Vestima +	Vestima +	7	533
CB0202011IN75	Finland	Finland	5	533
CB0202011IN7530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN7530CX	CmaX	CmaX	7	533
CB0202011IN7530PM	Position Manager	Position Manager	7	533
CB0202011IN7530VE	Vestima +	Vestima +	7	533
CB0202011IN7531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN7531PM	Position Manager	Position Manager	7	533
CB0202011IN7531VE	Vestima +	Vestima +	7	533
CB0202011IN80	France	France	5	533
CB0202011IN8030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN8030CX	CmaX	CmaX	7	533
CB0202011IN8030PM	Position Manager	Position Manager	7	533
CB0202011IN8030VE	Vestima +	Vestima +	7	533
CB0202011IN8031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN8031PM	Position Manager	Position Manager	7	533
CB0202011IN8031VE	Vestima +	Vestima +	7	533
CB0202011IN85	Germany	Germany	5	533
CB0202011IN8530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN8530CX	CmaX	CmaX	7	533
CB0202011IN8530PM	Position Manager	Position Manager	7	533
CB0202011IN8530VE	Vestima +	Vestima +	7	533
CB0202011IN8531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN8531PM	Position Manager	Position Manager	7	533
CB0202011IN8531VE	Vestima +	Vestima +	7	533
CB0202011IN90	Greece	Greece	5	533
CB0202011IN9030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN9030CX	CmaX	CmaX	7	533
CB0202011IN9030PM	Position Manager	Position Manager	7	533
CB0202011IN9030VE	Vestima +	Vestima +	7	533
CB0202011IN9031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN9031PM	Position Manager	Position Manager	7	533
CB0202011IN9031VE	Vestima +	Vestima +	7	533
CB0202011IN95	Hong Kong	Hong Kong	5	533

CB0202011IN9530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IN9530CX	CmaX	CmaX	7	533
CB0202011IN9530PM	Position Manager	Position Manager	7	533
CB0202011IN9530VE	Vestima +	Vestima +	7	533
CB0202011IN9531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN9531PM	Position Manager	Position Manager	7	533
CB0202011IN9531VE	Vestima +	Vestima +	7	533
CB0202011INA0	Hungary	Hungary	5	533
CB0202011INA030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INA030CX	CmaX	CmaX	7	533
CB0202011INA030PM	Position Manager	Position Manager	7	533
CB0202011INA030VE	Vestima +	Vestima +	7	533
CB0202011INA031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INA031PM	Position Manager	Position Manager	7	533
CB0202011INA031VE	Vestima +	Vestima +	7	533
CB0202011INA5	Iceland	Iceland	5	533
CB0202011INA530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INA530CX	CmaX	CmaX	7	533
CB0202011INA530PM	Position Manager	Position Manager	7	533
CB0202011INA530VE	Vestima +	Vestima +	7	533
CB0202011INA531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INA531PM	Position Manager	Position Manager	7	533
CB0202011INA531VE	Vestima +	Vestima +	7	533
CB0202011INB0	Indonesia	Indonesia	5	533
CB0202011INB030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INB030CX	CmaX	CmaX	7	533
CB0202011INB030PM	Position Manager	Position Manager	7	533
CB0202011INB030VE	Vestima +	Vestima +	7	533
CB0202011INB031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INB031PM	Position Manager	Position Manager	7	533
CB0202011INB031VE	Vestima +	Vestima +	7	533
CB0202011INB5	International	International	5	533
CB0202011INB530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INB530CX	CmaX	CmaX	7	533
CB0202011INB530PM	Position Manager	Position Manager	7	533
CB0202011INB530VE	Vestima +	Vestima +	7	533
CB0202011INB531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INB531PM	Position Manager	Position Manager	7	533
CB0202011INB531VE	Vestima +	Vestima +	7	533
CB0202011INC0	Ireland	Ireland	5	533
CB0202011INC030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INC030CX	CmaX	CmaX	7	533
CB0202011INC030PM	Position Manager	Position Manager	7	533
CB0202011INC030VE	Vestima +	Vestima +	7	533
CB0202011INC031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INC031PM	Position Manager	Position Manager	7	533
CB0202011INC031VE	Vestima +	Vestima +	7	533
CB0202011INC5	Israel	Israel	5	533
CB0202011INC530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INC530CX	CmaX	CmaX	7	533
CB0202011INC530PM	Position Manager	Position Manager	7	533
CB0202011INC530VE	Vestima +	Vestima +	7	533
CB0202011INC531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INC531PM	Position Manager	Position Manager	7	533
CB0202011INC531VE	Vestima +	Vestima +	7	533
CB0202011IND0	Italy	Italy	5	533
CB0202011IND030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011IND030CX	CmaX	CmaX	7	533
CB0202011IND030PM	Position Manager	Position Manager	7	533
CB0202011IND030VE	Vestima +	Vestima +	7	533
CB0202011IND031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IND031PM	Position Manager	Position Manager	7	533
CB0202011IND031VE	Vestima +	Vestima +	7	533
CB0202011IND5	Japan	Japan	5	533
CB0202011IND530	Funds	Funds Sett Lifecycle Mgt Fee	6	533

CB0202011IND530CX	CmaX	CmaX	7	533
CB0202011IND530PM	Position Manager	Position Manager	7	533
CB0202011IND530VE	Vestima +	Vestima +	7	533
CB0202011IND531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IND531PM	Position Manager	Position Manager	7	533
CB0202011IND531VE	Vestima +	Vestima +	7	533
CB0202011INE0	Latvia	Latvia	5	533
CB0202011INE030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INE030CX	CmaX	CmaX	7	533
CB0202011INE030PM	Position Manager	Position Manager	7	533
CB0202011INE030VE	Vestima +	Vestima +	7	533
CB0202011INE031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INE031PM	Position Manager	Position Manager	7	533
CB0202011INE031VE	Vestima +	Vestima +	7	533
CB0202011INE5	Lithuania	Lithuania	5	533
CB0202011INE530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INE530CX	CmaX	CmaX	7	533
CB0202011INE530PM	Position Manager	Position Manager	7	533
CB0202011INE530VE	Vestima +	Vestima +	7	533
CB0202011INE531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INE531PM	Position Manager	Position Manager	7	533
CB0202011INE531VE	Vestima +	Vestima +	7	533
CB0202011INF0	Luxembourg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB0202011INF030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INF030CX	CmaX	CmaX	7	533
CB0202011INF030PM	Position Manager	Position Manager	7	533
CB0202011INF030VE	Vestima +	Vestima +	7	533
CB0202011INF031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INF031PM	Position Manager	Position Manager	7	533
CB0202011INF031VE	Vestima +	Vestima +	7	533
CB0202011INF5	Luxembourg (VP Lux)	Luxembourg (VP Lux)	5	533
CB0202011INF530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INF530CX	CmaX	CmaX	7	533
CB0202011INF530PM	Position Manager	Position Manager	7	533
CB0202011INF530VE	Vestima +	Vestima +	7	533
CB0202011INF531	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INF531PM	Position Manager	Position Manager	7	533
CB0202011INF531VE	Vestima +	Vestima +	7	533
CB0202011INF1	S&C CFF-FIA Internal inx FOP	S&C CFF-FIA Int inx FOP Sett LC Mgt Fee	5	533
CB0202011ING0	Malaysia	Malaysia	5	533
CB0202011ING030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011ING030CX	CmaX	CmaX	7	533
CB0202011ING030PM	Position Manager	Position Manager	7	533
CB0202011ING030VE	Vestima +	Vestima +	7	533
CB0202011ING031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011ING031PM	Position Manager	Position Manager	7	533
CB0202011ING031VE	Vestima +	Vestima +	7	533
CB0202011ING5	Malta	Malta	5	533
CB0202011ING530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011ING530CX	CmaX	CmaX	7	533
CB0202011ING530PM	Position Manager	Position Manager	7	533
CB0202011ING530VE	Vestima +	Vestima +	7	533
CB0202011ING531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011ING531PM	Position Manager	Position Manager	7	533
CB0202011ING531VE	Vestima +	Vestima +	7	533
CB0202011INH0	Mexico	Mexico	5	533
CB0202011INH030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INH030CX	CmaX	CmaX	7	533
CB0202011INH030PM	Position Manager	Position Manager	7	533
CB0202011INH030VE	Vestima +	Vestima +	7	533
CB0202011INH031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INH031PM	Position Manager	Position Manager	7	533
CB0202011INH031VE	Vestima +	Vestima +	7	533
CB0202011INH5	Netherlands	Netherlands	5	533
CB0202011INH530	Funds	Funds Sett Lifecycle Mgt Fee	6	533

CB0202011INH530CX	CmaX	CmaX	7	533
CB0202011INH530PM	Position Manager	Position Manager	7	533
CB0202011INH530VE	Vestima +	Vestima +	7	533
CB0202011INH531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INH531PM	Position Manager	Position Manager	7	533
CB0202011INH531VE	Vestima +	Vestima +	7	533
CB0202011INI0	New Zealand	New Zealand	5	533
CB0202011INI030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INI030CX	CmaX	CmaX	7	533
CB0202011INI030PM	Position Manager	Position Manager	7	533
CB0202011INI030VE	Vestima +	Vestima +	7	533
CB0202011INI031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INI031PM	Position Manager	Position Manager	7	533
CB0202011INI031VE	Vestima +	Vestima +	7	533
CB0202011INI5	Norway	Norway	5	533
CB0202011INI530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INI530CX	CmaX	CmaX	7	533
CB0202011INI530PM	Position Manager	Position Manager	7	533
CB0202011INI530VE	Vestima +	Vestima +	7	533
CB0202011INI531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INI531PM	Position Manager	Position Manager	7	533
CB0202011INI531VE	Vestima +	Vestima +	7	533
CB0202011INJ0	Philippines	Philippines	5	533
CB0202011INJ030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INJ030CX	CmaX	CmaX	7	533
CB0202011INJ030PM	Position Manager	Position Manager	7	533
CB0202011INJ030VE	Vestima +	Vestima +	7	533
CB0202011INJ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INJ031PM	Position Manager	Position Manager	7	533
CB0202011INJ031VE	Vestima +	Vestima +	7	533
CB0202011INJ5	Poland	Poland	5	533
CB0202011INJ530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INJ530CX	CmaX	CmaX	7	533
CB0202011INJ530PM	Position Manager	Position Manager	7	533
CB0202011INJ530VE	Vestima +	Vestima +	7	533
CB0202011INJ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INJ531PM	Position Manager	Position Manager	7	533
CB0202011INJ531VE	Vestima +	Vestima +	7	533
CB0202011INK0	Portugal	Portugal	5	533
CB0202011INK030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INK030CX	CmaX	CmaX	7	533
CB0202011INK030PM	Position Manager	Position Manager	7	533
CB0202011INK030VE	Vestima +	Vestima +	7	533
CB0202011INK031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INK031PM	Position Manager	Position Manager	7	533
CB0202011INK031VE	Vestima +	Vestima +	7	533
CB0202011INK5	Romania	Romania	5	533
CB0202011INK530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INK530CX	CmaX	CmaX	7	533
CB0202011INK530PM	Position Manager	Position Manager	7	533
CB0202011INK530VE	Vestima +	Vestima +	7	533
CB0202011INK531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INK531PM	Position Manager	Position Manager	7	533
CB0202011INK531VE	Vestima +	Vestima +	7	533
CB0202011INL0	Russia	Russia	5	533
CB0202011INL030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INL030CX	CmaX	CmaX	7	533
CB0202011INL030PM	Position Manager	Position Manager	7	533
CB0202011INL030VE	Vestima +	Vestima +	7	533
CB0202011INL031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INL031PM	Position Manager	Position Manager	7	533
CB0202011INL031VE	Vestima +	Vestima +	7	533
CB0202011INL5	Singapore	Singapore	5	533
CB0202011INL530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INL530CX	CmaX	CmaX	7	533

CB0202011INL530PM	Position Manager	Position Manager	7	533
CB0202011INL530VE	Vestima +	Vestima +	7	533
CB0202011INL531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INL531PM	Position Manager	Position Manager	7	533
CB0202011INL531VE	Vestima +	Vestima +	7	533
CB0202011INM0	Slovak Republic	Slovak Republic	5	533
CB0202011INM030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INM030CX	CmaX	CmaX	7	533
CB0202011INM030PM	Position Manager	Position Manager	7	533
CB0202011INM030VE	Vestima +	Vestima +	7	533
CB0202011INM031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INM031PM	Position Manager	Position Manager	7	533
CB0202011INM031VE	Vestima +	Vestima +	7	533
CB0202011INM5	Slovenia	Slovenia	5	533
CB0202011INM530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INM530CX	CmaX	CmaX	7	533
CB0202011INM530PM	Position Manager	Position Manager	7	533
CB0202011INM530VE	Vestima +	Vestima +	7	533
CB0202011INM531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INM531PM	Position Manager	Position Manager	7	533
CB0202011INM531VE	Vestima +	Vestima +	7	533
CB0202011INNO	South Africa	South Africa	5	533
CB0202011INNO30	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INNO30CX	CmaX	CmaX	7	533
CB0202011INNO30PM	Position Manager	Position Manager	7	533
CB0202011INNO30VE	Vestima +	Vestima +	7	533
CB0202011INNO31	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INNO31PM	Position Manager	Position Manager	7	533
CB0202011INNO31VE	Vestima +	Vestima +	7	533
CB0202011INN5	South Korea	South Korea	5	533
CB0202011INN530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INN530CX	CmaX	CmaX	7	533
CB0202011INN530PM	Position Manager	Position Manager	7	533
CB0202011INN530VE	Vestima +	Vestima +	7	533
CB0202011INN531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INN531PM	Position Manager	Position Manager	7	533
CB0202011INN531VE	Vestima +	Vestima +	7	533
CB0202011INO0	Spain	Spain	5	533
CB0202011INO030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INO030CX	CmaX	CmaX	7	533
CB0202011INO030PM	Position Manager	Position Manager	7	533
CB0202011INO030VE	Vestima +	Vestima +	7	533
CB0202011INO031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INO031PM	Position Manager	Position Manager	7	533
CB0202011INO031VE	Vestima +	Vestima +	7	533
CB0202011INO5	Sweden	Sweden	5	533
CB0202011INO530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INO530CX	CmaX	CmaX	7	533
CB0202011INO530PM	Position Manager	Position Manager	7	533
CB0202011INO530VE	Vestima +	Vestima +	7	533
CB0202011INO531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INO531PM	Position Manager	Position Manager	7	533
CB0202011INO531VE	Vestima +	Vestima +	7	533
CB0202011INP0	Switzerland	Switzerland	5	533
CB0202011INP030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INP030CX	CmaX	CmaX	7	533
CB0202011INP030PM	Position Manager	Position Manager	7	533
CB0202011INP030VE	Vestima +	Vestima +	7	533
CB0202011INP031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INP031PM	Position Manager	Position Manager	7	533
CB0202011INP031VE	Vestima +	Vestima +	7	533
CB0202011INP5	Taiwan	Taiwan	5	533
CB0202011INP530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INP530CX	CmaX	CmaX	7	533
CB0202011INP530PM	Position Manager	Position Manager	7	533



CB0202011INP530VE	Vestima +	Vestima +	7	533
CB0202011INP531	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INP531PM	Position Manager	Position Manager	7	533
CB0202011INP531VE	Vestima +	Vestima +	7	533
CB0202011INQ0	Thailand	Thailand	5	533
CB0202011INQ030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INQ030CX	CmaX	CmaX	7	533
CB0202011INQ030PM	Position Manager	Position Manager	7	533
CB0202011INQ030VE	Vestima +	Vestima +	7	533
CB0202011INQ031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INQ031PM	Position Manager	Position Manager	7	533
CB0202011INQ031VE	Vestima +	Vestima +	7	533
CB0202011INQ5	Turkey	Turkey	5	533
CB0202011INQ530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INQ530CX	CmaX	CmaX	7	533
CB0202011INQ530PM	Position Manager	Position Manager	7	533
CB0202011INQ530VE	Vestima +	Vestima +	7	533
CB0202011INQ531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INQ531PM	Position Manager	Position Manager	7	533
CB0202011INQ531VE	Vestima +	Vestima +	7	533
CB0202011INR0	United Kingdom	United Kingdom	5	533
CB0202011INR030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INR030CX	CmaX	CmaX	7	533
CB0202011INR030PM	Position Manager	Position Manager	7	533
CB0202011INR030VE	Vestima +	Vestima +	7	533
CB0202011INR031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INR031PM	Position Manager	Position Manager	7	533
CB0202011INR031VE	Vestima +	Vestima +	7	533
CB0202011INR5	USA	USA	5	533
CB0202011INR530	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INR530CX	CmaX	CmaX	7	533
CB0202011INR530PM	Position Manager	Position Manager	7	533
CB0202011INR530VE	Vestima +	Vestima +	7	533
CB0202011INR531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INR531PM	Position Manager	Position Manager	7	533
CB0202011INR531VE	Vestima +	Vestima +	7	533
CB0202011INS0	Uruguay	Uruguay	5	533
CB0202011INS030	Funds	Funds Sett Lifecycle Mgt Fee	6	533
CB0202011INS030CX	CmaX	CmaX	7	533
CB0202011INS030PM	Position Manager	Position Manager	7	533
CB0202011INS030VE	Vestima +	Vestima +	7	533
CB0202011INS031	Funds ETF Sett Lifecycle Mgt Fee	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INS031PM	Position Manager	Position Manager	7	533
CB0202011INS031VE	Vestima +	Vestima +	7	533
CB0202015	2.2.2.3 Bridge-Instr. - Invest.fonds	2.2.2.3 Bridge Investment Funds	3	533
CB0202015BR	Bridge-Instr. - Invest.fonds	Bridge inx - IFunds Sett Lcycle Mgt Fee	4	533
CB0202015BR05	Gegen Zahlung	Against Payment	5	533
CB0202015BR0500	Argentinien	Argentina	6	533
CB0202015BR050030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR050030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR050030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR050031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0505	Australien	Australia	6	533
CB0202015BR050530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR050530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR050530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR050531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0510	Österreich	Austria	6	533
CB0202015BR051030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR051030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR051030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR051031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR051031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR051031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0515	Belgien	Belgium	6	533

CB0202015BR051530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR051530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR051530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR051531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR051531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR051531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0520	Brasilien	Brazil	6	533
CB0202015BR052030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR052030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR052030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR052031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0525	Bulgarien	Bulgaria	6	533
CB0202015BR052530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR052530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR052530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR052531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0530	Kanada	Canada	6	533
CB0202015BR053030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR053030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR053030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR053031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR053031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR053031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0540	China	China	6	533
CB0202015BR054030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR054030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR054030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR054031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0545	Kroatien	Croatia	6	533
CB0202015BR054530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR054530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR054530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR054531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0550	Zypern	Cyprus	6	533
CB0202015BR055030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR055030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR055030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR055031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0555	Tschechische Republik	Czech Republic	6	533
CB0202015BR055530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR055530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR055530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR055531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0560	Dänemark	Denmark	6	533
CB0202015BR056030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR056030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR056030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR056031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR056031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR056031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0565	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202015BR056530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR056530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR056530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR056531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0570	Estland	Estonia	6	533
CB0202015BR057030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR057030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR057030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR057031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR0575	Finnland	Finland	6	533
CB0202015BR057530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR057530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR057530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR057531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533

CB0202015BR057531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR057531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0580	Frankreich	France	6	533
CB0202015BR058030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR058030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR058030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR058031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR058031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR058031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0585	Deutschland	Germany	6	533
CB0202015BR058530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR058530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR058530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR058531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR058531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR058531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0590	Griechenland	Greece	6	533
CB0202015BR059030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR059030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR059030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR059031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR059031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR059031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR0595	Hong Kong	Hong Kong	6	533
CB0202015BR059530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR059530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR059530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR059531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR059531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR059531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05A0	Ungarn	Hungary	6	533
CB0202015BR05A030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05A030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05A030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05A031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05A031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05A031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05A5	Island	Iceland	6	533
CB0202015BR05A530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05A530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05A530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05A531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05B0	Indonesien	Indonesia	6	533
CB0202015BR05B030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05B030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05B030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05B031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05B5	International	International	6	533
CB0202015BR05B530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05B530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05B530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05B531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05B531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05B531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05C0	Irland	Ireland	6	533
CB0202015BR05C030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05C030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05C030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05C031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05C5	Israel	Israel	6	533
CB0202015BR05C530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05C530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05C530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05C531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05D0	Italien	Italy	6	533

CB0202015BR05D030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05D030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05D030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05D031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05D031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05D031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05D5	Japan	Japan	6	533
CB0202015BR05D530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05D530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05D530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05D531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05D531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05D531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05E0	Lettland	Latvia	6	533
CB0202015BR05E030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05E030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05E030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05E031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05E5	Litauen	Lithuania	6	533
CB0202015BR05E530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05E530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05E530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05E531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202015BR05F030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05F030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05F030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05F031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05F031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05F031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB0202015BR05F530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05F530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05F530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05F531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05FI	S&C CFF-FIA Bridge Instr. FIA Bepr. DVP	S&C CFF-FIA Bridge inx FIA pricing DVP	6	533
CB0202015BR05G0	Malaysia	Malaysia	6	533
CB0202015BR05G030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05G030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05G030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05G031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05G5	Malta	Malta	6	533
CB0202015BR05G530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05G530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05G530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05G531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05H0	Mexiko	Mexico	6	533
CB0202015BR05H030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05H030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05H030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05H031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05H5	Niederlande	Netherlands	6	533
CB0202015BR05H530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05H530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05H530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05H531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05H531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05H531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05I0	Neuseeland	New Zealand	6	533
CB0202015BR05I030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05I030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05I030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05I031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05I5	Norwegen	Norway	6	533
CB0202015BR05I530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533

CB0202015BR05I530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05I530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05I531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05I531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05I531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05J0	Philippinen	Philippines	6	533
CB0202015BR05J030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05J030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05J030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05J031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05J5	Polen	Poland	6	533
CB0202015BR05J530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05J530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05J530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05J531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05K0	Portugal	Portugal	6	533
CB0202015BR05K030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05K030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05K030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05K031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05K031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05K031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05K5	Rumänien	Romania	6	533
CB0202015BR05K530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05K530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05K530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05K531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05K531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05K531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05L0	Russland	Russia	6	533
CB0202015BR05L030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05L030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05L030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05L031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05L031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05L031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05L5	Singapur	Singapore	6	533
CB0202015BR05L530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05L530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05L530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05L531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05L531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05L531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05M0	Slowakische Republik	Slovak Republic	6	533
CB0202015BR05M030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05M030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05M030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05M031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05M031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05M031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05M5	Slowenien	Slovenia	6	533
CB0202015BR05M530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05M530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05M530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05M531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05M531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05M531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05N0	Südafrika	South Africa	6	533
CB0202015BR05N030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05N030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05N030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05N031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05N5	Südkorea	South Korea	6	533
CB0202015BR05N530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05N530B	Position Manager AP	Position Manager AP	8	533

CB0202015BR05N530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05N531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05O0	Spanien	Spain	6	533
CB0202015BR05O030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05O030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05O030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05O031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05O031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05O031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05O5	Schweden	Sweden	6	533
CB0202015BR05O530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05O530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05O530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05O531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05O531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05O531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05P0	Schweiz	Switzerland	6	533
CB0202015BR05P030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05P030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05P030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05P031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05P031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05P031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05P5	Taiwan	Taiwan	6	533
CB0202015BR05P530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05P530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05P530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05P531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05Q0	Thailand	Thailand	6	533
CB0202015BR05Q030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05Q030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05Q030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05Q031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05Q5	Türkei	Turkey	6	533
CB0202015BR05Q530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05Q530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05Q530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05Q531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05R0	Vereinigtes Königreich	United Kingdom	6	533
CB0202015BR05R030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05R030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05R030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05R031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05R031B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05R031I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05R5	USA	USA	6	533
CB0202015BR05R530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05R530B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05R530I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05R531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05R531B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05R531I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05S0	Uruguay	Uruguay	6	533
CB0202015BR05S030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR05S030B	Position Manager AP	Position Manager AP	8	533
CB0202015BR05S030I	Vestima + AP	Vestima + AP	8	533
CB0202015BR05S031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10	Frei von Zahlung	Free of Payment	5	533
CB0202015BR1000	Argentinien	Argentina	6	533
CB0202015BR100030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR100030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100030I	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR100031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR100031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100031I	Vestima + FoP	Vestima + FoP	8	533

CB0202015BR1005	Australien	Australia	6	533
CB0202015BR100530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR100530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR100531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR100531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1010	Österreich	Austria	6	533
CB0202015BR101030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR101030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR101030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR101031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR101031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR101031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1015	Belgien	Belgium	6	533
CB0202015BR101530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR101530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR101530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR101531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR101531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR101531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1020	Brasilien	Brazil	6	533
CB0202015BR102030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR102030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR102030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR102031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR102031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR102031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1025	Bulgarien	Bulgaria	6	533
CB0202015BR102530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR102530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR102530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR102531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR102531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR102531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1030	Kanada	Canada	6	533
CB0202015BR103030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR103030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR103030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR103031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR103031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR103031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1040	China	China	6	533
CB0202015BR104030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR104030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR104030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR104031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR104031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR104031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1045	Kroatien	Croatia	6	533
CB0202015BR104530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR104530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR104530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR104531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR104531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR104531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1050	Zypern	Cyprus	6	533
CB0202015BR105030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR105030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR105030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR105031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR105031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR105031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1055	Tschechische Republik	Czech Republic	6	533
CB0202015BR105530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533

CB0202015BR105530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR105530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR105531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR105531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR105531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1060	Dänemark	Denmark	6	533
CB0202015BR106030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR106030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR106030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR106031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR106031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR106031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202015BR106530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR106530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR106530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR106531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR106531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR106531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1070	Estland	Estonia	6	533
CB0202015BR107030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR107030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR107030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR107031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR107031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR107031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1075	Finnland	Finland	6	533
CB0202015BR107530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR107530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR107530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR107531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR107531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR107531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1080	Frankreich	France	6	533
CB0202015BR108030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR108030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR108030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR108031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR108031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR108031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1085	Deutschland	Germany	6	533
CB0202015BR108530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR108530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR108530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR108531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR108531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR108531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1090	Griechenland	Greece	6	533
CB0202015BR109030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR109030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR109030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR109031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR109031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR109031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1095	Hong Kong	Hong Kong	6	533
CB0202015BR109530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR109530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR109530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR109531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR109531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR109531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10A0	Ungarn	Hungary	6	533
CB0202015BR10A030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10A030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10A030J	Vestima + FoP	Vestima + FoP	8	533



CB0202015BR10A031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10A031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10A031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10A5	Island	Iceland	6	533
CB0202015BR10A530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10A530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10A530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10A531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10A531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10A531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10B0	Indonesien	Indonesia	6	533
CB0202015BR10B030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10B030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10B030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10B031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10B031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10B031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10B5	International	International	6	533
CB0202015BR10B530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10B530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10B530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10B531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10B531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10B531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10C0	Irland	Ireland	6	533
CB0202015BR10C030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10C030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10C030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10C031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10C031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10C031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10C5	Israel	Israel	6	533
CB0202015BR10C530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10C530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10C530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10C531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10C531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10C531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10D0	Italien	Italy	6	533
CB0202015BR10D030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10D030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10D030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10D031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10D031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10D031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10D5	Japan	Japan	6	533
CB0202015BR10D530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10D530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10D530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10D531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10D531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10D531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10E0	Lettland	Latvia	6	533
CB0202015BR10E030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10E030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10E030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10E031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10E031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10E031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10E5	Litauen	Lithuania	6	533
CB0202015BR10E530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10E530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10E530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10E531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10E531G	Position Manager FoP	Position Manager FoP	8	533

CB0202015BR10E531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202015BR10F030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10F030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10F030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10F031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10F031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10F031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB0202015BR10F530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10F530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10F530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10F531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10F531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10F531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10FI	S&C CFF-FIA Bridge Instr. FIA Bepr. FOP	S&C CFF-FIA Bridge inx FIA pricing FOP	6	533
CB0202015BR10G0	Malaysia	Malaysia	6	533
CB0202015BR10G030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10G030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10G030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10G031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10G031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10G031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10G5	Malta	Malta	6	533
CB0202015BR10G530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10G530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10G530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10G531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10G531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10G531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10H0	Mexiko	Mexico	6	533
CB0202015BR10H030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10H030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10H030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10H031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10H031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10H031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10H5	Niederlande	Netherlands	6	533
CB0202015BR10H530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10H530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10H530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10H531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10H531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10H531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10I0	Neuseeland	New Zealand	6	533
CB0202015BR10I030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10I030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10I030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10I031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10I031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10I031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10I5	Norwegen	Norway	6	533
CB0202015BR10I530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10I530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10I530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10I531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10I531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10I531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10J0	Philippinen	Philippines	6	533
CB0202015BR10J030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10J030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10J030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10J031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10J031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10J031J	Vestima + FoP	Vestima + FoP	8	533

CB0202015BR10J5	Polen	Poland	6	533
CB0202015BR10J530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10J530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10J530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10J531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10J531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10J531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10K0	Portugal	Portugal	6	533
CB0202015BR10K030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10K030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10K030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10K031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10K031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10K031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10K5	Rumänien	Romania	6	533
CB0202015BR10K530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10K530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10K530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10K531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10K531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10K531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10L0	Russland	Russia	6	533
CB0202015BR10L030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10L030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10L030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10L031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10L031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10L031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10L5	Singapur	Singapore	6	533
CB0202015BR10L530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10L530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10L530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10L531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10L531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10L531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10M0	Slowakische Republik	Slovak Republic	6	533
CB0202015BR10M030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10M030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10M030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10M031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10M031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10M031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10M5	Slowenien	Slovenia	6	533
CB0202015BR10M530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10M530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10M530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10M531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10M531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10M531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10N0	Südafrika	South Africa	6	533
CB0202015BR10N030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10N030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10N030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10N031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10N031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10N031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10N5	Südkorea	South Korea	6	533
CB0202015BR10N530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10N530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10N530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10N531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10N531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10N531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10O0	Spanien	Spain	6	533
CB0202015BR10O030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533

CB0202015BR100030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR100031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR100031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR1005	Schweden	Sweden	6	533
CB0202015BR100530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR100530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR100531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR100531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR100531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10P0	Schweiz	Switzerland	6	533
CB0202015BR10P030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10P030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10P030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10P031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10P031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10P031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10P5	Taiwan	Taiwan	6	533
CB0202015BR10P530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10P530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10P530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10P531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10P531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10P531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10Q0	Thailand	Thailand	6	533
CB0202015BR10Q030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10Q030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10Q030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10Q031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10Q031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10Q031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10Q5	Türkei	Turkey	6	533
CB0202015BR10Q530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10Q530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10Q530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10Q531	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10Q531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10Q531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10R0	Vereinigtes Königreich	United Kingdom	6	533
CB0202015BR10R030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10R030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10R030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10R031	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10R031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10R031J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10R5	USA	USA	6	533
CB0202015BR10R530	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10R530G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10R530J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10R531	Gebühr für Abwicklungszyklen (Fonds ETF)	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10R531G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10R531J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10S0	Uruguay	Uruguay	6	533
CB0202015BR10S030	Fonds	Funds Sett Lifecycle Mgt Fee	7	533
CB0202015BR10S030G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10S030J	Vestima + FoP	Vestima + FoP	8	533
CB0202015BR10S031	Funds Sett Lifecycle Mgt Fee ETF	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10S031G	Position Manager FoP	Position Manager FoP	8	533
CB0202015BR10S031J	Vestima + FoP	Vestima + FoP	8	533
CB0202020	2.2.3 Ext. Instr. ggü. Kontrah. in T2S	2.2.3 Ext.instructions ag.c/p in T2S	3	533
CB0202020BF	Zuschlag Bankabw.gebühr	Surcharge Settlement Bank fee	4	533
CB0202020BF15	Belgium	Belgium	5	533
CB0202020BF1510	Bonds	Bonds	6	533

CB0202020BF1520	Equities	Equities	6	533
CB0202020BF1525	Warrants	Warrants	6	533
CB0202020BF1530	Funds	Funds	6	533
CB0202020BF16	Belgium NBB	Belgium NBB	5	533
CB0202020BF1610	Bonds	Bonds	6	533
CB0202020BF80	France	France	5	533
CB0202020BF8010	Bonds	Bonds	6	533
CB0202020BF8020	Equities	Equities	6	533
CB0202020BF8025	Warrants	Warrants	6	533
CB0202020BF8030	Funds	Funds	6	533
CB0202020BF85	Deutschland	Germany	5	533
CB0202020BF8510	Anleihen	Bonds	6	533
CB0202020BF8520	Aktien	Equities	6	533
CB0202020BF8525	Zertifikate	Warrants	6	533
CB0202020BF8530	Fonds	Funds	6	533
CB0202020BFD0	Italy	Italy	5	533
CB0202020BFD010	Bonds	Bonds	6	533
CB0202020BFD020	Equities	Equities	6	533
CB0202020BFD025	Warrants	Warrants	6	533
CB0202020BFD030	Funds	Funds	6	533
CB0202020BFF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB0202020BFF010	Anleihen	Bonds	6	533
CB0202020BFF020	Aktien	Equities	6	533
CB0202020BFF025	Zertifikate	Warrants	6	533
CB0202020BFF030	Fonds	Funds	6	533
CB0202020BFG5	Malta MSE	Malta MSE	5	533
CB0202020BFG510	Bonds	Bonds	6	533
CB0202020BFG520	Equities	Equities	6	533
CB0202020BFG525	Warrants	Warrants	6	533
CB0202020BFG530	Funds	Funds	6	533
CB0202020BFH5	Netherlands	Netherlands	5	533
CB0202020BFH510	Bonds	Bonds	6	533
CB0202020BFH520	Equities	Equities	6	533
CB0202020BFH525	Warrants	Warrants	6	533
CB0202020BFH530	Funds	Funds	6	533
CB0202020EF	Zuschlag ext. Gebühr	Surcharge External fee	4	533
CB0202020EF15	Belgium	Belgium	5	533
CB0202020EF1510	Bonds	Bonds	6	533
CB0202020EF1520	Equities	Equities	6	533
CB0202020EF1525	Warrants	Warrants	6	533
CB0202020EF1530	Funds	Funds	6	533
CB0202020EF16	Belgium NBB	Belgium NBB	5	533
CB0202020EF1610	Bonds	Bonds	6	533
CB0202020EF80	France	France	5	533
CB0202020EF8010	Bonds	Bonds	6	533
CB0202020EF8020	Equities	Equities	6	533
CB0202020EF8025	Warrants	Warrants	6	533
CB0202020EF8030	Funds	Funds	6	533
CB0202020EF85	Deutschland - Clearstream Bank. Frankf.	Germany-Clearstream Banking Frankfurt	5	533
CB0202020EF8510	Anleihen	Bonds	6	533
CB0202020EF8520	Aktien	Equities	6	533
CB0202020EF8525	Zertifikate	Warrants	6	533
CB0202020EF8530	Fonds	Funds	6	533
CB0202020EFD0	Italy	Italy	5	533
CB0202020EFD010	Bonds	Bonds	6	533
CB0202020EFD020	Equities	Equities	6	533
CB0202020EFD025	Warrants	Warrants	6	533
CB0202020EFD030	Funds	Funds	6	533
CB0202020EFF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB0202020EFF010	Anleihen	Bonds	6	533
CB0202020EFF020	Aktien	Equities	6	533
CB0202020EFF025	Zertifikate	Warrants	6	533
CB0202020EFF030	Fonds	Funds	6	533
CB0202020EFG5	Malta MSE	Malta MSE	5	533
CB0202020EFG510	Bonds	Bonds	6	533

CB0202020EFG520	Equities	Equities	6	533
CB0202020EFG525	Warrants	Warrants	6	533
CB0202020EFG530	Funds	Funds	6	533
CB0202020EFH5	Netherlands	Netherlands	5	533
CB0202020EFH510	Bonds	Bonds	6	533
CB0202020EFH520	Equities	Equities	6	533
CB0202020EFH525	Warrants	Warrants	6	533
CB0202020EFH530	Funds	Funds	6	533
CB0202020ES	Zuschlag ext. Abw.gebühr außerh. T2S	Surcharge T2S external settlement	4	533
CB0202020ES15	Belgium	Belgium	5	533
CB0202020ES1510	Bonds	Bonds	6	533
CB0202020ES1520	Equities	Equities	6	533
CB0202020ES1525	Warrants	Warrants	6	533
CB0202020ES1530	Funds	Funds	6	533
CB0202020ES16	Belgium NBB	Belgium NBB	5	533
CB0202020ES1610	Bonds	Bonds	6	533
CB0202020ES80	France	France	5	533
CB0202020ES8010	Bonds	Bonds	6	533
CB0202020ES8020	Equities	Equities	6	533
CB0202020ES8025	Warrants	Warrants	6	533
CB0202020ES8030	Funds	Funds	6	533
CB0202020ES85	Deutschland	Germany	5	533
CB0202020ES8510	Anleihen	Bonds	6	533
CB0202020ES8520	Aktien	Equities	6	533
CB0202020ES8525	Zertifikate	Warrants	6	533
CB0202020ES8530	Fonds	Funds	6	533
CB0202020ESD0	Italy	Italy	5	533
CB0202020ESD010	Bonds	Bonds	6	533
CB0202020ESD020	Equities	Equities	6	533
CB0202020ESD025	Warrants	Warrants	6	533
CB0202020ESD030	Funds	Funds	6	533
CB0202020ESF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB0202020ESF010	Anleihen	Bonds	6	533
CB0202020ESF020	Aktien	Equities	6	533
CB0202020ESF025	Zertifikate	Warrants	6	533
CB0202020ESF030	Fonds	Funds	6	533
CB0202020ESG5	Malta MSE	Malta MSE	5	533
CB0202020ESG510	Bonds	Bonds	6	533
CB0202020ESG520	Equities	Equities	6	533
CB0202020ESG525	Warrants	Warrants	6	533
CB0202020ESG530	Funds	Funds	6	533
CB0202020ESH5	Netherlands	Netherlands	5	533
CB0202020ESH510	Bonds	Bonds	6	533
CB0202020ESH520	Equities	Equities	6	533
CB0202020ESH525	Warrants	Warrants	6	533
CB0202020ESH530	Funds	Funds	6	533
CB0202025	2.2.4 Ext. Instr. ggü. n. T2S Kontrah.	2.2.4 Ext.instructions ag.Non-T2S c/p	3	533
CB020202500	Argentinien	Argentina	4	533
CB02020250010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025001010	Anleihen	Bonds	6	533
CB02020250020	Aktienwerte	Equities instruments	5	533
CB0202025002020	Aktien	Equities	6	533
CB0202025002025	Zertifikate	Warrants	6	533
CB02020250030	Fondswerte	Fund instruments	5	533
CB0202025003030	Fonds	Funds	6	533
CB0202025003035	Fonds V+	Funds V+	6	533
CB020202502	Armenien	Armenia	4	533
CB02020250210	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025021010	Anleihen	Bonds	6	533
CB020202505	Australien	Australia	4	533
CB02020250510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025051010	Anleihen	Bonds	6	533
CB02020250520	Aktienwerte	Equities instruments	5	533
CB0202025052020	Aktien	Equities	6	533
CB0202025052025	Zertifikate	Warrants	6	533

CB02020250530	Fondswerte	Fund instruments	5	533
CB0202025053030	Fonds	Funds	6	533
CB0202025053035	Fonds V+	Funds V+	6	533
CB020202510	Österreich	Austria	4	533
CB02020251010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025101010	Anleihen	Bonds	6	533
CB02020251020	Aktienwerte	Equities instruments	5	533
CB0202025102020	Aktien	Equities	6	533
CB0202025102025	Zertifikate	Warrants	6	533
CB02020251030	Fondswerte	Fund instruments	5	533
CB0202025103030	Fonds	Funds	6	533
CB0202025103035	Fonds V+	Funds V+	6	533
CB0202025103040	IFS Domes Markt Austria	IFS Domes Market Austria	6	533
CB020202515	Belgien	Belgium	4	533
CB02020251510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025151010	Anleihen	Bonds	6	533
CB02020251520	Aktienwerte	Equities instruments	5	533
CB0202025152020	Aktien	Equities	6	533
CB0202025152025	Zertifikate	Warrants	6	533
CB02020251530	Fondswerte	Fund instruments	5	533
CB0202025153030	Fonds	Funds	6	533
CB0202025153035	Fonds V+	Funds V+	6	533
CB0202025153040	IFS Domes Markt Belgium	IFS Domes Markt Belgium	6	533
CB020202520	Brasilien	Brazil	4	533
CB02020252010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025201010	Anleihen	Bonds	6	533
CB02020252020	Aktienwerte	Equities instruments	5	533
CB0202025202020	Aktien	Equities	6	533
CB0202025202025	Zertifikate	Warrants	6	533
CB02020252030	Fondswerte	Fund instruments	5	533
CB0202025203030	Fonds	Funds	6	533
CB0202025203035	Fonds V+	Funds V+	6	533
CB020202525	Bulgarien	Bulgaria	4	533
CB02020252510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025251010	Anleihen	Bonds	6	533
CB02020252520	Aktienwerte	Equities instruments	5	533
CB0202025252020	Aktien	Equities	6	533
CB0202025252025	Zertifikate	Warrants	6	533
CB02020252530	Fondswerte	Fund instruments	5	533
CB0202025253030	Fonds	Funds	6	533
CB0202025253035	Fonds V+	Funds V+	6	533
CB020202530	Kanada	Canada	4	533
CB02020253010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025301010	Anleihen	Bonds	6	533
CB02020253020	Aktienwerte	Equities instruments	5	533
CB0202025302020	Aktien	Equities	6	533
CB0202025302025	Zertifikate	Warrants	6	533
CB0202025302030	Equities Flips	Equities Flips	6	533
CB02020253030	Fondswerte	Fund instruments	5	533
CB0202025303030	Fonds	Funds	6	533
CB0202025303035	Fonds V+	Funds V+	6	533
CB020202540	China	China	4	533
CB02020254020	Aktienwerte	Equities instruments	5	533
CB0202025402020	Aktien	Equities	6	533
CB0202025402025	Zertifikate	Warrants	6	533
CB0202025402035	China A Aktien	China A shares	6	533
CB02020254030	Fondswerte	Fund instruments	5	533
CB0202025403030	Fonds	Funds	6	533
CB0202025403035	Fonds V+	Funds V+	6	533
CB020202545	Kroatien	Croatia	4	533
CB02020254510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025451010	Anleihen	Bonds	6	533
CB02020254520	Aktienwerte	Equities instruments	5	533
CB0202025452020	Aktien	Equities	6	533
CB0202025452025	Zertifikate	Warrants	6	533

CB02020254530	Fondswerte	Fund instruments	5	533
CB0202025453030	Fonds	Funds	6	533
CB0202025453035	Fonds V+	Funds V+	6	533
CB020202550	Zypern	Cyprus	4	533
CB02020255010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025501010	Anleihen	Bonds	6	533
CB02020255020	Aktienwerte	Equities instruments	5	533
CB0202025502020	Aktien	Equities	6	533
CB0202025502025	Zertifikate	Warrants	6	533
CB02020255030	Fondswerte	Fund instruments	5	533
CB0202025503030	Fonds	Funds	6	533
CB0202025503035	Fonds V+	Funds V+	6	533
CB020202555	Tschechische Republik	Czech Republic	4	533
CB02020255510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025551010	Anleihen	Bonds	6	533
CB02020255520	Aktienwerte	Equities instruments	5	533
CB0202025552020	Aktien	Equities	6	533
CB0202025552025	Zertifikate	Warrants	6	533
CB02020255530	Fondswerte	Fund instruments	5	533
CB0202025553030	Fonds	Funds	6	533
CB0202025553035	Fonds V+	Funds V+	6	533
CB020202560	Dänemark	Denmark	4	533
CB02020256010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025601010	Anleihen	Bonds	6	533
CB02020256020	Aktienwerte	Equities instruments	5	533
CB0202025602020	Aktien	Equities	6	533
CB0202025602025	Zertifikate	Warrants	6	533
CB02020256030	Fondswerte	Fund instruments	5	533
CB0202025603030	Fonds	Funds	6	533
CB0202025603035	Fonds V+	Funds V+	6	533
CB0202025603040	IFS Domes Markt Denmark	IFS Domes Markt Denmark	6	533
CB020202565	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	4	533
CB02020256510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025651010	Anleihen	Bonds	6	533
CB02020256520	Aktienwerte	Equities instruments	5	533
CB0202025652020	Aktien	Equities	6	533
CB0202025652025	Zertifikate	Warrants	6	533
CB02020256530	Fondswerte	Fund instruments	5	533
CB0202025653030	Fonds	Funds	6	533
CB0202025653035	Fonds V+	Funds V+	6	533
CB020202570	Estland	Estonia	4	533
CB02020257010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025701010	Anleihen	Bonds	6	533
CB02020257020	Aktienwerte	Equities instruments	5	533
CB0202025702020	Aktien	Equities	6	533
CB0202025702025	Zertifikate	Warrants	6	533
CB02020257030	Fondswerte	Fund instruments	5	533
CB0202025703030	Fonds	Funds	6	533
CB0202025703035	Fonds V+	Funds V+	6	533
CB020202575	Finnland	Finland	4	533
CB02020257510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025751010	Anleihen	Bonds	6	533
CB02020257520	Aktienwerte	Equities instruments	5	533
CB0202025752020	Aktien	Equities	6	533
CB0202025752025	Zertifikate	Warrants	6	533
CB02020257530	Fondswerte	Fund instruments	5	533
CB0202025753030	Fonds	Funds	6	533
CB0202025753035	Fonds V+	Funds V+	6	533
CB020202580	Frankreich	France	4	533
CB02020258010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025801010	Anleihen	Bonds	6	533
CB02020258020	Aktienwerte	Equities instruments	5	533
CB0202025802020	Aktien	Equities	6	533
CB0202025802025	Zertifikate	Warrants	6	533
CB02020258030	Fondswerte	Fund instruments	5	533



CB0202025803030	Fonds	Funds	6	533
CB0202025803035	Fonds V+	Funds V+	6	533
CB0202025803040	IFS Domes Markt France	IFS Domes Markt France	6	533
CB020202584	Georgien	Georgia	4	533
CB02020258410	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025841010	Anleihen	Bonds	6	533
CB020202585	Deutschland	Germany	4	533
CB02020258510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025851010	Anleihen	Bonds	6	533
CB02020258520	Aktienwerte	Equities instruments	5	533
CB0202025852020	Aktien	Equities	6	533
CB0202025852025	Zertifikate	Warrants	6	533
CB02020258530	Fondswerte	Fund instruments	5	533
CB0202025853030	Fonds	Funds	6	533
CB0202025853035	Fonds V+	Funds V+	6	533
CB0202025853040	IFS Domes Markt Germany	IFS Domes Markt Germany	6	533
CB020202590	Griechenland	Greece	4	533
CB02020259010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025901010	Anleihen	Bonds	6	533
CB02020259020	Aktienwerte	Equities instruments	5	533
CB0202025902020	Aktien	Equities	6	533
CB0202025902025	Zertifikate	Warrants	6	533
CB02020259030	Fondswerte	Fund instruments	5	533
CB0202025903030	Fonds	Funds	6	533
CB0202025903035	Fonds V+	Funds V+	6	533
CB020202595	Hong Kong	Hong Kong	4	533
CB02020259510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025951010	Anleihen	Bonds	6	533
CB02020259520	Aktienwerte	Equities instruments	5	533
CB0202025952020	Aktien	Equities	6	533
CB0202025952025	Zertifikate	Warrants	6	533
CB0202025952035	China A shares	China A shares	6	533
CB02020259530	Fondswerte	Fund instruments	5	533
CB0202025953030	Fonds	Funds	6	533
CB0202025953035	Fonds V+	Funds V+	6	533
CB0202025A0	Ungarn	Hungary	4	533
CB0202025A010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025A01010	Anleihen	Bonds	6	533
CB0202025A020	Aktienwerte	Equities instruments	5	533
CB0202025A02020	Aktien	Equities	6	533
CB0202025A02025	Zertifikate	Warrants	6	533
CB0202025A030	Fondswerte	Fund instruments	5	533
CB0202025A03030	Fonds	Funds	6	533
CB0202025A03035	Fonds V+	Funds V+	6	533
CB0202025A5	Island	Iceland	4	533
CB0202025A510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025A51010	Anleihen	Bonds	6	533
CB0202025A520	Aktienwerte	Equities instruments	5	533
CB0202025A52020	Aktien	Equities	6	533
CB0202025A52025	Zertifikate	Warrants	6	533
CB0202025A530	Fondswerte	Fund instruments	5	533
CB0202025A53030	Fonds	Funds	6	533
CB0202025A53035	Fonds V+	Funds V+	6	533
CB0202025B0	Indonesien	Indonesia	4	533
CB0202025B010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025B01010	Anleihen	Bonds	6	533
CB0202025B020	Aktienwerte	Equities instruments	5	533
CB0202025B02020	Aktien	Equities	6	533
CB0202025B02025	Zertifikate	Warrants	6	533
CB0202025B030	Fondswerte	Fund instruments	5	533
CB0202025B03030	Fonds	Funds	6	533
CB0202025B03035	Fonds V+	Funds V+	6	533
CB0202025B5	International	International	4	533
CB0202025B510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025B51010	Anleihen	Bonds	6	533

CB0202025B520	Aktienwerte	Equities instruments	5	533
CB0202025B52020	Aktien	Equities	6	533
CB0202025B52025	Zertifikate	Warrants	6	533
CB0202025B530	Fondswerte	Fund instruments	5	533
CB0202025B53030	Fonds	Funds	6	533
CB0202025B53035	Fonds V+	Funds V+	6	533
CB0202025B53040	Self Dep FIA Funds	Self Dep FIA Funds	6	533
CB0202025B5304005	Fonds non-V+	Funds non-V+	7	533
CB0202025B53040051	Self dep. FIA FOP	Self dep. FIA FOP	8	533
CB0202025B53040052	Self dep. FIA VP	Self dep. FIA VP	8	533
CB0202025B5304010	Fonds V+	Funds V+	7	533
CB0202025B53040101	Self dep. FIA FOP	Self dep. FIA FOP	8	533
CB0202025B53040102	Self dep. FIA VP	Self dep. FIA VP	8	533
CB0202025B6	Fondsmarktgruppe (FMG) B	FMG B	4	533
CB0202025B630	Fondswerte	Fund Instruments	5	533
CB0202025B63036	Fondsübertragung B - Eingang	Fund transfer B - IN	6	533
CB0202025B63037	Fondsübertragung B - Ausgang	Fund transfer B - OUT	6	533
CB0202025B7	Fondsmarktgruppe (FMG) C	FMG C	4	533
CB0202025B730	Fondswerte	Fund Instruments	5	533
CB0202025B73036	Fondsübertragung C - Eingang	Fund transfer C - IN	6	533
CB0202025B73037	Fondsübertragung C - Ausgang	Fund transfer C - OUT	6	533
CB0202025C0	Irland	Ireland	4	533
CB0202025C010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025C01010	Anleihen	Bonds	6	533
CB0202025C020	Aktienwerte	Equities instruments	5	533
CB0202025C02020	Aktien	Equities	6	533
CB0202025C02025	Zertifikate	Warrants	6	533
CB0202025C030	Fondswerte	Fund instruments	5	533
CB0202025C03030	Fonds	Funds	6	533
CB0202025C03035	Fonds V+	Funds V+	6	533
CB0202025C5	Israel	Israel	4	533
CB0202025C510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025C51010	Anleihen	Bonds	6	533
CB0202025C520	Aktienwerte	Equities instruments	5	533
CB0202025C52020	Aktien	Equities	6	533
CB0202025C52025	Zertifikate	Warrants	6	533
CB0202025C530	Fondswerte	Fund instruments	5	533
CB0202025C53030	Fonds	Funds	6	533
CB0202025C53035	Fonds V+	Funds V+	6	533
CB0202025D0	Italien	Italy	4	533
CB0202025D010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025D01010	Anleihen	Bonds	6	533
CB0202025D020	Aktienwerte	Equities instruments	5	533
CB0202025D02020	Aktien	Equities	6	533
CB0202025D02025	Zertifikate	Warrants	6	533
CB0202025D030	Fondswerte	Fund instruments	5	533
CB0202025D03030	Fonds	Funds	6	533
CB0202025D03035	Fonds V+	Funds V+	6	533
CB0202025D5	Japan	Japan	4	533
CB0202025D510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025D51010	Anleihen	Corporate Debt	6	533
CB0202025D51020	Staatsschuld	Government Debt	6	533
CB0202025D520	Aktienwerte	Equities instruments	5	533
CB0202025D52020	Aktien	Equities	6	533
CB0202025D52025	Zertifikate	Warrants	6	533
CB0202025D530	Fondswerte	Fund instruments	5	533
CB0202025D53030	Fonds	Funds	6	533
CB0202025D53035	Fonds V+	Funds V+	6	533
CB0202025E0	Lettland	Latvia	4	533
CB0202025E010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025E01010	Anleihen	Bonds	6	533
CB0202025E020	Aktienwerte	Equities instruments	5	533
CB0202025E02020	Aktien	Equities	6	533
CB0202025E02025	Zertifikate	Warrants	6	533
CB0202025E030	Fondswerte	Fund instruments	5	533

CB0202025E03030	Fonds	Funds	6	533
CB0202025E03035	Fonds V+	Funds V+	6	533
CB0202025E5	Litauen	Lithuania	4	533
CB0202025E510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025E51010	Anleihen	Bonds	6	533
CB0202025E520	Aktienwerte	Equities instruments	5	533
CB0202025E52020	Aktien	Equities	6	533
CB0202025E52025	Zertifikate	Warrants	6	533
CB0202025E530	Fondswerte	Fund instruments	5	533
CB0202025E53030	Fonds	Funds	6	533
CB0202025E53035	Fonds V+	Funds V+	6	533
CB0202025F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	4	533
CB0202025F010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025F01010	Anleihen	Bonds	6	533
CB0202025F020	Aktienwerte	Equities instruments	5	533
CB0202025F02020	Aktien	Equities	6	533
CB0202025F02025	Zertifikate	Warrants	6	533
CB0202025F030	Fondswerte	Fund instruments	5	533
CB0202025F03030	Fonds	Funds	6	533
CB0202025F03035	Fonds V+	Funds V+	6	533
CB0202025F5	Luxemburg (VP LUX)	Luxembourg (VP LUX)	4	533
CB0202025F510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025F51010	Anleihen	Bonds	6	533
CB0202025F520	Aktienwerte	Equities instruments	5	533
CB0202025F52020	Aktien	Equities	6	533
CB0202025F52025	Zertifikate	Warrants	6	533
CB0202025F530	Fondswerte	Fund instruments	5	533
CB0202025F53030	Fonds	Funds	6	533
CB0202025F53035	Fonds V+	Funds V+	6	533
CB0202025G0	Malaysia	Malaysia	4	533
CB0202025G010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025G01010	Anleihen	Bonds	6	533
CB0202025G020	Aktienwerte	Equities instruments	5	533
CB0202025G02020	Aktien	Equities	6	533
CB0202025G02025	Zertifikate	Warrants	6	533
CB0202025G030	Fondswerte	Fund instruments	5	533
CB0202025G03030	Fonds	Funds	6	533
CB0202025G03035	Fonds V+	Funds V+	6	533
CB0202025G5	Malta	Malta	4	533
CB0202025G510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025G51010	Anleihen	Bonds	6	533
CB0202025G520	Aktienwerte	Equities instruments	5	533
CB0202025G52020	Aktien	Equities	6	533
CB0202025G52025	Zertifikate	Warrants	6	533
CB0202025G530	Fondswerte	Fund instruments	5	533
CB0202025G53030	Fonds	Funds	6	533
CB0202025G53035	Fonds V+	Funds V+	6	533
CB0202025H0	Mexiko	Mexico	4	533
CB0202025H010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025H01010	Anleihen	Bonds	6	533
CB0202025H020	Aktienwerte	Equities instruments	5	533
CB0202025H02020	Aktien	Equities	6	533
CB0202025H02025	Zertifikate	Warrants	6	533
CB0202025H030	Fondswerte	Fund instruments	5	533
CB0202025H03030	Fonds	Funds	6	533
CB0202025H03035	Fonds V+	Funds V+	6	533
CB0202025H5	Niederlande	Netherlands	4	533
CB0202025H510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025H51010	Anleihen	Bonds	6	533
CB0202025H520	Aktienwerte	Equities instruments	5	533
CB0202025H52020	Aktien	Equities	6	533
CB0202025H52025	Zertifikate	Warrants	6	533
CB0202025H530	Fondswerte	Fund instruments	5	533
CB0202025H53030	Fonds	Funds	6	533
CB0202025H53035	Fonds V+	Funds V+	6	533

CB0202025H53040	IFS Domes Markt Netherlands	IFS Domes Markt Netherlands	6	533
CB0202025I0	Neuseeland	New Zealand	4	533
CB0202025I010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025I01010	Anleihen	Bonds	6	533
CB0202025I020	Aktienwerte	Equities instruments	5	533
CB0202025I02020	Aktien	Equities	6	533
CB0202025I02025	Zertifikate	Warrants	6	533
CB0202025I030	Fondswerte	Fund instruments	5	533
CB0202025I03030	Fonds	Funds	6	533
CB0202025I03035	Fonds V+	Funds V+	6	533
CB0202025I5	Norwegen	Norway	4	533
CB0202025I510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025I51010	Anleihen	Bonds	6	533
CB0202025I520	Aktienwerte	Equities instruments	5	533
CB0202025I52020	Aktien	Equities	6	533
CB0202025I52025	Zertifikate	Warrants	6	533
CB0202025I530	Fondswerte	Fund instruments	5	533
CB0202025I53030	Fonds	Funds	6	533
CB0202025I53035	Fonds V+	Funds V+	6	533
CB0202025J0	Philippinen	Philippines	4	533
CB0202025J010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025J01010	Anleihen	Bonds	6	533
CB0202025J020	Aktienwerte	Equities instruments	5	533
CB0202025J02020	Aktien	Equities	6	533
CB0202025J02025	Zertifikate	Warrants	6	533
CB0202025J030	Fondswerte	Fund instruments	5	533
CB0202025J03030	Fonds	Funds	6	533
CB0202025J03035	Fonds V+	Funds V+	6	533
CB0202025J5	Polen	Poland	4	533
CB0202025J510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025J51010	Anleihen	Bonds	6	533
CB0202025J520	Aktienwerte	Equities instruments	5	533
CB0202025J52020	Aktien	Equities	6	533
CB0202025J52025	Zertifikate	Warrants	6	533
CB0202025J530	Fondswerte	Fund instruments	5	533
CB0202025J53030	Fonds	Funds	6	533
CB0202025J53035	Fonds V+	Funds V+	6	533
CB0202025K0	Portugal	Portugal	4	533
CB0202025K010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025K01010	Anleihen	Bonds	6	533
CB0202025K020	Aktienwerte	Equities instruments	5	533
CB0202025K02020	Aktien	Equities	6	533
CB0202025K02025	Zertifikate	Warrants	6	533
CB0202025K030	Fondswerte	Fund instruments	5	533
CB0202025K03030	Fonds	Funds	6	533
CB0202025K03035	Fonds V+	Funds V+	6	533
CB0202025K5	Rumänien	Romania	4	533
CB0202025K510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025K51010	Anleihen	Bonds	6	533
CB0202025K520	Aktienwerte	Equities instruments	5	533
CB0202025K52020	Aktien	Equities	6	533
CB0202025K52025	Zertifikate	Warrants	6	533
CB0202025K530	Fondswerte	Fund instruments	5	533
CB0202025K53030	Fonds	Funds	6	533
CB0202025K53035	Fonds V+	Funds V+	6	533
CB0202025L0	Russland	Russia	4	533
CB0202025L010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025L01010	Anleihen	Bonds	6	533
CB0202025L020	Aktienwerte	Equities instruments	5	533
CB0202025L02020	Aktien	Equities	6	533
CB0202025L02025	Zertifikate	Warrants	6	533
CB0202025L030	Fondswerte	Fund instruments	5	533
CB0202025L03030	Fonds	Funds	6	533
CB0202025L03035	Fonds V+	Funds V+	6	533
CB0202025L5	Singapur	Singapore	4	533

CB0202025L510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025L51010	Anleihen	Bonds	6	533
CB0202025L520	Aktienwerte	Equities instruments	5	533
CB0202025L52020	Aktien	Equities	6	533
CB0202025L52025	Zertifikate	Warrants	6	533
CB0202025L530	Fondswerte	Fund instruments	5	533
CB0202025L53030	Fonds	Funds	6	533
CB0202025L53035	Fonds V+	Funds V+	6	533
CB0202025M0	Slowakische Republik	Slovak Republic	4	533
CB0202025M010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025M01010	Anleihen	Bonds	6	533
CB0202025M020	Aktienwerte	Equities instruments	5	533
CB0202025M02020	Aktien	Equities	6	533
CB0202025M02025	Zertifikate	Warrants	6	533
CB0202025M030	Fondswerte	Fund instruments	5	533
CB0202025M03030	Fonds	Funds	6	533
CB0202025M03035	Fonds V+	Funds V+	6	533
CB0202025M5	Slowenien	Slovenia	4	533
CB0202025M510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025M51010	Anleihen	Bonds	6	533
CB0202025M520	Aktienwerte	Equities instruments	5	533
CB0202025M52020	Aktien	Equities	6	533
CB0202025M52025	Zertifikate	Warrants	6	533
CB0202025M530	Fondswerte	Fund instruments	5	533
CB0202025M53030	Fonds	Funds	6	533
CB0202025M53035	Fonds V+	Funds V+	6	533
CB0202025N0	Südafrika	South Africa	4	533
CB0202025N010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025N01010	Anleihen	Bonds	6	533
CB0202025N020	Aktienwerte	Equities instruments	5	533
CB0202025N02020	Aktien	Equities	6	533
CB0202025N02025	Zertifikate	Warrants	6	533
CB0202025N030	Fondswerte	Fund instruments	5	533
CB0202025N03030	Fonds	Funds	6	533
CB0202025N03035	Fonds V+	Funds V+	6	533
CB0202025N5	Südkorea	South Korea	4	533
CB0202025N510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025N51010	Anleihen	Bonds	6	533
CB0202025N520	Aktienwerte	Equities instruments	5	533
CB0202025N52020	Aktien	Equities	6	533
CB0202025N52025	Zertifikate	Warrants	6	533
CB0202025N530	Fondswerte	Fund instruments	5	533
CB0202025N53030	Fonds	Funds	6	533
CB0202025N53035	Fonds V+	Funds V+	6	533
CB0202025O0	Spanien	Spain	4	533
CB0202025O010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025O01010	Anleihen	Bonds	6	533
CB0202025O020	Aktienwerte	Equities instruments	5	533
CB0202025O02020	Aktien	Equities	6	533
CB0202025O02025	Zertifikate	Warrants	6	533
CB0202025O030	Fondswerte	Fund instruments	5	533
CB0202025O03030	Fonds	Funds	6	533
CB0202025O03035	Fonds V+	Funds V+	6	533
CB0202025O5	Schweden	Sweden	4	533
CB0202025O510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025O51010	Anleihen	Bonds	6	533
CB0202025O520	Aktienwerte	Equities instruments	5	533
CB0202025O52020	Aktien	Equities	6	533
CB0202025O52025	Zertifikate	Warrants	6	533
CB0202025O530	Fondswerte	Fund instruments	5	533
CB0202025O53030	Fonds	Funds	6	533
CB0202025O53035	Fonds V+	Funds V+	6	533
CB0202025P0	Schweiz	Switzerland	4	533
CB0202025P010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025P01010	Anleihen	Bonds	6	533

CB0202025P020	Aktienwerte	Equities instruments	5	533
CB0202025P02020	Aktien	Equities	6	533
CB0202025P02025	Zertifikate	Warrants	6	533
CB0202025P030	Fondswerte	Fund instruments	5	533
CB0202025P03030	Fonds	Funds	6	533
CB0202025P03035	Fonds V+	Funds V+	6	533
CB0202025P03040	IFS Domes Markt Switherland	IFS Domes Markt Switherland	6	533
CB0202025P5	Taiwan	Taiwan	4	533
CB0202025P510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025P51010	Anleihen	Bonds	6	533
CB0202025Q0	Thailand	Thailand	4	533
CB0202025Q010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025Q01010	Anleihen	Bonds	6	533
CB0202025Q020	Aktienwerte	Equities instruments	5	533
CB0202025Q02020	Aktien	Equities	6	533
CB0202025Q02025	Zertifikate	Warrants	6	533
CB0202025Q030	Fondswerte	Fund instruments	5	533
CB0202025Q03030	Fonds	Funds	6	533
CB0202025Q03035	Fonds V+	Funds V+	6	533
CB0202025Q5	Türkei	Turkey	4	533
CB0202025Q510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025Q51010	Anleihen	Bonds	6	533
CB0202025Q520	Aktienwerte	Equities instruments	5	533
CB0202025Q52020	Aktien	Equities	6	533
CB0202025Q52025	Zertifikate	Warrants	6	533
CB0202025Q530	Fondswerte	Fund instruments	5	533
CB0202025Q53030	Fonds	Funds	6	533
CB0202025Q53035	Fonds V+	Funds V+	6	533
CB0202025R0	Vereinigtes Königreich	United Kingdom	4	533
CB0202025R010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025R01010	Anleihen	Bonds	6	533
CB0202025R020	Aktienwerte	Equities instruments	5	533
CB0202025R02020	Aktien	Equities	6	533
CB0202025R02025	Zertifikate	Warrants	6	533
CB0202025R030	Fondswerte	Fund instruments	5	533
CB0202025R03030	Fonds	Funds	6	533
CB0202025R03035	Fonds V+	Funds V+	6	533
CB0202025R5	USA	USA	4	533
CB0202025R510	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025R51010	Anleihen	Bonds	6	533
CB0202025R520	Aktienwerte	Equities instruments	5	533
CB0202025R52020	Aktien	Equities	6	533
CB0202025R52025	Zertifikate	Warrants	6	533
CB0202025R530	Fondswerte	Fund instruments	5	533
CB0202025R53030	Fonds	Funds	6	533
CB0202025R53035	Fonds V+	Funds V+	6	533
CB0202025R53040	IFS Domes Markt USA	IFS Domes Markt USA	6	533
CB0202025S0	Uruguay	Uruguay	4	533
CB0202025S010	Schuldinstrumente (Renten)	Debt instruments	5	533
CB0202025S01010	Anleihen	Bonds	6	533
CB0202025U5	Kazakhstan	Kazakhstan	4	533
CB0202025U510	Debt instruments	Debt instruments	5	533
CB0202025U51010	Bonds	Bonds	6	533
CB0202030	2.2.5 Instruktionen zu Börsengeschäften	2.2.5 Stock Exch.INX Sett Lcycle Mgt Fee	3	533
CB020203010	Abw. Börsengeschäften - Sonstige	SE Trades-Other	4	533
CB02020301000	Argentinien	Argentina	5	533
CB0202030100010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030100020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030100025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030100030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301002	Armenien	Armenia	5	533
CB0202030100210	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB02020301005	Australien	Australia	5	533
CB0202030100510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030100520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533

CB0202030100525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030100530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301010	Österreich	Austria	5	533
CB0202030101010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030101020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030101025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030101030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301015	Belgien	Belgium	5	533
CB0202030101510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030101520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030101525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030101530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301020	Brasilien	Brazil	5	533
CB0202030102010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030102020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030102025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030102030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301025	Bulgarien	Bulgaria	5	533
CB0202030102510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030102520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030102525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030102530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301030	Kanada	Canada	5	533
CB0202030103010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030103020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030103025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030103030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301040	China	China	5	533
CB0202030104010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030104020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030104025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030104030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301045	Kroatien	Croatia	5	533
CB0202030104510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030104520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030104525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030104530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301050	Zypern	Cyprus	5	533
CB0202030105010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030105020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030105025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030105030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301055	Tschechische Republik	Czech Republic	5	533
CB0202030105510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030105520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030105525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030105530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301060	Dänemark	Denmark	5	533
CB0202030106010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030106020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030106025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030106030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202030106510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030106520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030106525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030106530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301070	Estland	Estonia	5	533
CB0202030107010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030107020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030107025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030107030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301075	Finnland	Finland	5	533
CB0202030107510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030107520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533

CB0202030107525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030107530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301080	Frankreich	France	5	533
CB0202030108010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030108020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030108025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030108030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301084	Georgien	Georgia	5	533
CB0202030108410	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB02020301085	Deutschland	Germany	5	533
CB0202030108510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030108520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030108525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030108530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301090	Griechenland	Greece	5	533
CB0202030109010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030109020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030109025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030109030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020301095	Hong Kong	Hong	5	533
CB0202030109510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030109520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030109525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030109530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010A0	Ungarn	Hungary	5	533
CB020203010A010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010A020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010A025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010A030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010A5	Island	Iceland	5	533
CB020203010A510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010A520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010A525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010A530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010B0	Indonesien	Indonesia	5	533
CB020203010B010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010B020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010B025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010B030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010B5	International	International	5	533
CB020203010B510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010B520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010B525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010B530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010C0	Irland	Ireland	5	533
CB020203010C010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010C020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010C025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010C030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010C5	Israel	Israel	5	533
CB020203010C510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010C520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010C525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010C530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010D0	Italien	Italy	5	533
CB020203010D010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010D020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010D025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010D030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010D5	Japan	Japan	5	533
CB020203010D510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010D520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010D525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010D530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010E0	Lettland	Latvia	5	533



CB020203010E010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010E020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010E025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010E030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010E5	Litauen	Lithuania	5	533
CB020203010E510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010E520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010E525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010E530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB020203010F010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010F020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010F025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010F030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB020203010F510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010F520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010F525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010F530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010G0	Malaysia	Malaysia	5	533
CB020203010G010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010G020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010G025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010G030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010G5	Malta	Malta	5	533
CB020203010G510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010G520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010G525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010G530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010H0	Mexiko	Mexico	5	533
CB020203010H010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010H020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010H025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010H030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010H5	Niederlande	Netherlands	5	533
CB020203010H510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010H520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010H525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010H530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010I0	Neuseeland	New Zealand	5	533
CB020203010I010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010I020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010I025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010I030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010I5	Norwegen	Norway	5	533
CB020203010I510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010I520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010I525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010I530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010J0	Philippinen	Philippines	5	533
CB020203010J010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010J020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010J025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010J030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010J5	Polen	Poland	5	533
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CB020203010J520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010J525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010J530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010K0	Portugal	Portugal	5	533
CB020203010K010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010K020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
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CB020203010K030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010K5	Rumänien	Romania	5	533

CB020203010K510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
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CB020203010K525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB020203010L0	Russland	Russia	5	533
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CB020203010L025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010L030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010L5	Singapur	Singapore	5	533
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CB020203010L520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010L525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB020203010M0	Slowakische Republik	Slovak Republic	5	533
CB020203010M010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203010M020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010M025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010M030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010M5	Slowenien	Slovenia	5	533
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CB020203010M525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB020203010N0	Südafrika	South Africa	5	533
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CB020203010N030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010N5	Südkorea	South Korea	5	533
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CB020203010N520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010N525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010N530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010O0	Spanien	Spain	5	533
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CB020203010O020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
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CB020203010O030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
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CB020203010O520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010O525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010O530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
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CB020203010P030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010P5	Taiwan	Taiwan	5	533
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CB020203010P520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
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CB020203010P530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010Q0	Thailand	Thailand	5	533
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CB020203010Q020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010Q025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010Q030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010Q5	Türkei	Turkey	5	533
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CB020203010Q520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203010Q525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010Q530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203010R0	Vereinigtes Königreich	United Kingdom	5	533

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CB020203010R525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010R530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
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CB020203010S025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203010S030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
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CB020203010U510	Bonds	Bonds	6	533
CB020203020	Abw. Börsengeschäften - XETRA	SE Trades-XETRA	4	533
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CB0202030200010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
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CB0202030200025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030200030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302002	Armenien	Armenia	5	533
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CB02020302005	Australien	Australia	5	533
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CB0202030200520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
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CB02020302010	Österreich	Austria	5	533
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CB0202030201020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030201025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB02020302015	Belgien	Belgium	5	533
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CB0202030201525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB02020302020	Brasilien	Brazil	5	533
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CB0202030202025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030202030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302025	Bulgarien	Bulgaria	5	533
CB0202030202510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030202520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030202525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030202530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302030	Kanada	Canada	5	533
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CB0202030203020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030203025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030203030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302040	China	China	5	533
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CB0202030204020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030204025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030204030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302045	Kroatien	Croatia	5	533
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CB0202030204520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030204525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030204530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302050	Zypern	Cyprus	5	533

CB0202030205010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030205020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030205025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030205030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302055	Tschechische Republik	Czech Republic	5	533
CB0202030205510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030205520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030205525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030205530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302060	Dänemark	Denmark	5	533
CB0202030206010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030206020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030206025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030206030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202030206510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
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CB0202030206525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030206530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302070	Estland	Estonia	5	533
CB0202030207010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030207020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030207025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030207030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302075	Finnland	Finland	5	533
CB0202030207510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030207520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030207525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030207530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302080	Frankreich	France	5	533
CB0202030208010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030208020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030208025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030208030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302084	Georgien	Georgia	5	533
CB0202030208410	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB02020302085	Deutschland	Germany	5	533
CB0202030208510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030208520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030208525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB0202030208530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB02020302090	Griechenland	Greece	5	533
CB0202030209010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030209020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030209025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB02020302095	Hong Kong	Hong	5	533
CB0202030209510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB0202030209520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB0202030209525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB020203020A0	Ungarn	Hungary	5	533
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CB020203020A020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020A025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020A030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020A5	Island	Iceland	5	533
CB020203020A510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
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CB020203020A525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
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CB020203020B020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020B025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533

CB020203020B030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020B5	International	International	5	533
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CB020203020B520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020B525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020B530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020C0	Irland	Ireland	5	533
CB020203020C010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020C020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020C025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020C030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020C5	Israel	Israel	5	533
CB020203020C510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020C520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020C525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020C530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020D0	Italien	Italy	5	533
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CB020203020D020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020D025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020D030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020D5	Japan	Japan	5	533
CB020203020D510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020D520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020D525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020D530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020E0	Lettland	Latvia	5	533
CB020203020E010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020E020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020E025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020E030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020E5	Litauen	Lithuania	5	533
CB020203020E510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020E520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020E525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020E530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB020203020F010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020F020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020F025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020F030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB020203020F510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020F520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020F525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020F530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020G0	Malaysia	Malaysia	5	533
CB020203020G010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020G020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020G025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020G030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020G5	Malta	Malta	5	533
CB020203020G510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020G520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020G525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020G530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020H0	Mexiko	Mexico	5	533
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CB020203020H025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020H030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020H5	Niederlande	Netherlands	5	533
CB020203020H510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020H520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020H525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533

CB020203020H530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
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CB020203020I020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020I025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020I030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020I5	Norwegen	Norway	5	533
CB020203020I510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020I520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020I525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020I530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020J0	Philippinen	Philippines	5	533
CB020203020J010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020J020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020J025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020J030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020J5	Polen	Poland	5	533
CB020203020J510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020J520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020J525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020J530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020K0	Portugal	Portugal	5	533
CB020203020K010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020K020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020K025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020K030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020K5	Rumänien	Romania	5	533
CB020203020K510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020K520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020K525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020K530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020L0	Russland	Russia	5	533
CB020203020L010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020L020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020L025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020L030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020L5	Singapur	Singapore	5	533
CB020203020L510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020L520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020L525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020L530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020M0	Slowakische Republik	Slovak Republic	5	533
CB020203020M010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020M020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020M025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020M030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020M5	Slowenien	Slovenia	5	533
CB020203020M510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020M520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020M525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020M530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020N0	Südafrika	South Africa	5	533
CB020203020N010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020N020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020N025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020N030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020N5	Südkorea	South Korea	5	533
CB020203020N510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020N520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020N525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020N530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020O0	Spanien	Spain	5	533
CB020203020O010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020O020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020O025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533

CB020203020O030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020O05	Schweden	Sweden	5	533
CB020203020O510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020O520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020O525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020O530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020P0	Schweiz	Switzerland	5	533
CB020203020P010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020P020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020P025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020P030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020P5	Taiwan	Taiwan	5	533
CB020203020P510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020P520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020P525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020P530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020Q0	Thailand	Thailand	5	533
CB020203020Q010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020Q020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020Q025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020Q030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020Q5	Türkei	Turkey	5	533
CB020203020Q510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020Q520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020Q525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020Q530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020R0	Vereinigtes Königreich	United Kingdom	5	533
CB020203020R010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020R020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020R025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020R030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020R5	USA	USA	5	533
CB020203020R510	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020R520	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020R525	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020R530	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020S0	Uruguay	Uruguay	5	533
CB020203020S010	Anleihen	Bonds Sett Lifecycle Mgt Fee	6	533
CB020203020S020	Aktien	Equities Sett Lifecycle Mgt Fee	6	533
CB020203020S025	Zertifikate	Warrants Sett Lifecycle Mgt Fee	6	533
CB020203020S030	Fonds	Funds Sett Lifecycle Mgt Fee	6	533
CB020203020U5	Kazakhstan	Kazakhstan	5	533
CB020203020U510	Bonds	Bonds	6	533
CB0202040	2.2.6 Sonstige Instruktionsgebühren	2.2.6.Other inx fees	3	533
CB020204010	Geb. Wiederverwend. Abw. Instr.	Settlement instruction recycling fee	4	533
CB020204010BR	Bridge	Bridge	5	533
CB020204010BR00	Argentinien	Argentina	6	533
CB020204010BR0010	Anleihen	Bonds	7	533
CB020204010BR0020	Aktien	Equities	7	533
CB020204010BR0025	Zertifikate	Warrants	7	533
CB020204010BR0030	Fonds	Funds	7	533
CB020204010BR02	Armenien	Armenia	6	533
CB020204010BR0210	Anleihen	Bonds	7	533
CB020204010BR05	Australien	Australia	6	533
CB020204010BR0510	Anleihen	Bonds	7	533
CB020204010BR0520	Aktien	Equities	7	533
CB020204010BR0525	Zertifikate	Warrants	7	533
CB020204010BR0530	Fonds	Funds	7	533
CB020204010BR10	Österreich	Austria	6	533
CB020204010BR1010	Anleihen	Bonds	7	533
CB020204010BR1020	Aktien	Equities	7	533
CB020204010BR1025	Zertifikate	Warrants	7	533
CB020204010BR1030	Fonds	Funds	7	533
CB020204010BR15	Belgien	Belgium	6	533
CB020204010BR1510	Anleihen	Bonds	7	533

CB020204010BR1520	Aktien	Equities	7	533
CB020204010BR1525	Zertifikate	Warrants	7	533
CB020204010BR1530	Fonds	Funds	7	533
CB020204010BR20	Brasilien	Brazil	6	533
CB020204010BR2010	Anleihen	Bonds	7	533
CB020204010BR2020	Aktien	Equities	7	533
CB020204010BR2025	Zertifikate	Warrants	7	533
CB020204010BR2030	Fonds	Funds	7	533
CB020204010BR25	Bulgarien	Bulgaria	6	533
CB020204010BR2510	Anleihen	Bonds	7	533
CB020204010BR2520	Aktien	Equities	7	533
CB020204010BR2525	Zertifikate	Warrants	7	533
CB020204010BR2530	Fonds	Funds	7	533
CB020204010BR30	Kanada	Canada	6	533
CB020204010BR3010	Anleihen	Bonds	7	533
CB020204010BR3020	Aktien	Equities	7	533
CB020204010BR3025	Zertifikate	Warrants	7	533
CB020204010BR3030	Fonds	Funds	7	533
CB020204010BR40	China	China	6	533
CB020204010BR4010	Anleihen	Bonds	7	533
CB020204010BR4020	Aktien	Equities	7	533
CB020204010BR4025	Zertifikate	Warrants	7	533
CB020204010BR4030	Fonds	Funds	7	533
CB020204010BR45	Kroatien	Croatia	6	533
CB020204010BR4510	Anleihen	Bonds	7	533
CB020204010BR4520	Aktien	Equities	7	533
CB020204010BR4525	Zertifikate	Warrants	7	533
CB020204010BR4530	Fonds	Funds	7	533
CB020204010BR50	Zypern	Cyprus	6	533
CB020204010BR5010	Anleihen	Bonds	7	533
CB020204010BR5020	Aktien	Equities	7	533
CB020204010BR5025	Zertifikate	Warrants	7	533
CB020204010BR5030	Fonds	Funds	7	533
CB020204010BR55	Tschechische Republik	Czech Republic	6	533
CB020204010BR5510	Anleihen	Bonds	7	533
CB020204010BR5520	Aktien	Equities	7	533
CB020204010BR5525	Zertifikate	Warrants	7	533
CB020204010BR5530	Fonds	Funds	7	533
CB020204010BR60	Dänemark	Denmark	6	533
CB020204010BR6010	Anleihen	Bonds	7	533
CB020204010BR6020	Aktien	Equities	7	533
CB020204010BR6025	Zertifikate	Warrants	7	533
CB020204010BR6030	Fonds	Funds	7	533
CB020204010BR65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB020204010BR6510	Anleihen	Bonds	7	533
CB020204010BR6520	Aktien	Equities	7	533
CB020204010BR6525	Zertifikate	Warrants	7	533
CB020204010BR6530	Fonds	Funds	7	533
CB020204010BR70	Estland	Estonia	6	533
CB020204010BR7010	Anleihen	Bonds	7	533
CB020204010BR7020	Aktien	Equities	7	533
CB020204010BR7025	Zertifikate	Warrants	7	533
CB020204010BR7030	Fonds	Funds	7	533
CB020204010BR75	Finnland	Finland	6	533
CB020204010BR7510	Anleihen	Bonds	7	533
CB020204010BR7520	Aktien	Equities	7	533
CB020204010BR7525	Zertifikate	Warrants	7	533
CB020204010BR7530	Fonds	Funds	7	533
CB020204010BR80	Frankreich	France	6	533
CB020204010BR8010	Anleihen	Bonds	7	533
CB020204010BR8020	Aktien	Equities	7	533
CB020204010BR8025	Zertifikate	Warrants	7	533
CB020204010BR8030	Fonds	Funds	7	533
CB020204010BR84	Georgien	Georgia	6	533
CB020204010BR8410	Anleihen	Bonds	7	533



CB020204010BR85	Deutschland	Germany	6	533
CB020204010BR8510	Anleihen	Bonds	7	533
CB020204010BR8520	Aktien	Equities	7	533
CB020204010BR8525	Zertifikate	Warrants	7	533
CB020204010BR8530	Fonds	Funds	7	533
CB020204010BR90	Griechenland	Greece	6	533
CB020204010BR9010	Anleihen	Bonds	7	533
CB020204010BR9020	Aktien	Equities	7	533
CB020204010BR9025	Zertifikate	Warrants	7	533
CB020204010BR9030	Fonds	Funds	7	533
CB020204010BR95	Hong Kong	Hong Kong	6	533
CB020204010BR9510	Anleihen	Bonds	7	533
CB020204010BR9520	Aktien	Equities	7	533
CB020204010BR9525	Zertifikate	Warrants	7	533
CB020204010BR9530	Fonds	Funds	7	533
CB020204010BRA0	Ungarn	Hungary	6	533
CB020204010BRA010	Anleihen	Bonds	7	533
CB020204010BRA020	Aktien	Equities	7	533
CB020204010BRA025	Zertifikate	Warrants	7	533
CB020204010BRA030	Fonds	Funds	7	533
CB020204010BRA5	Island	Iceland	6	533
CB020204010BRA510	Anleihen	Bonds	7	533
CB020204010BRA520	Aktien	Equities	7	533
CB020204010BRA525	Zertifikate	Warrants	7	533
CB020204010BRA530	Fonds	Funds	7	533
CB020204010BRB0	Indonesien	Indonesia	6	533
CB020204010BRB010	Anleihen	Bonds	7	533
CB020204010BRB020	Aktien	Equities	7	533
CB020204010BRB025	Zertifikate	Warrants	7	533
CB020204010BRB030	Fonds	Funds	7	533
CB020204010BRB5	International	International	6	533
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CB020204010BRB520	Aktien	Equities	7	533
CB020204010BRB525	Zertifikate	Warrants	7	533
CB020204010BRB530	Fonds	Funds	7	533
CB020204010BRC0	Irland	Ireland	6	533
CB020204010BRC010	Anleihen	Bonds	7	533
CB020204010BRC020	Aktien	Equities	7	533
CB020204010BRC025	Zertifikate	Warrants	7	533
CB020204010BRC030	Fonds	Funds	7	533
CB020204010BRC5	Israel	Israel	6	533
CB020204010BRC510	Anleihen	Bonds	7	533
CB020204010BRC520	Aktien	Equities	7	533
CB020204010BRC525	Zertifikate	Warrants	7	533
CB020204010BRC530	Fonds	Funds	7	533
CB020204010BRD0	Italien	Italy	6	533
CB020204010BRD010	Anleihen	Bonds	7	533
CB020204010BRD020	Aktien	Equities	7	533
CB020204010BRD025	Zertifikate	Warrants	7	533
CB020204010BRD030	Fonds	Funds	7	533
CB020204010BRD5	Japan	Japan	6	533
CB020204010BRD510	Anleihen	Bonds	7	533
CB020204010BRD520	Aktien	Equities	7	533
CB020204010BRD525	Zertifikate	Warrants	7	533
CB020204010BRD530	Fonds	Funds	7	533
CB020204010BRE0	Lettland	Latvia	6	533
CB020204010BRE010	Anleihen	Bonds	7	533
CB020204010BRE020	Aktien	Equities	7	533
CB020204010BRE025	Zertifikate	Warrants	7	533
CB020204010BRE030	Fonds	Funds	7	533
CB020204010BRE5	Litauen	Lithuania	6	533
CB020204010BRE510	Anleihen	Bonds	7	533
CB020204010BRE520	Aktien	Equities	7	533
CB020204010BRE525	Zertifikate	Warrants	7	533
CB020204010BRE530	Fonds	Funds	7	533

CB020204010BRF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB020204010BRF010	Anleihen	Bonds	7	533
CB020204010BRF020	Aktien	Equities	7	533
CB020204010BRF025	Zertifikate	Warrants	7	533
CB020204010BRF030	Fonds	Funds	7	533
CB020204010BRF5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB020204010BRF510	Anleihen	Bonds	7	533
CB020204010BRF520	Aktien	Equities	7	533
CB020204010BRF525	Zertifikate	Warrants	7	533
CB020204010BRF530	Fonds	Funds	7	533
CB020204010BRG0	Malaysia	Malaysia	6	533
CB020204010BRG010	Anleihen	Bonds	7	533
CB020204010BRG020	Aktien	Equities	7	533
CB020204010BRG025	Zertifikate	Warrants	7	533
CB020204010BRG030	Fonds	Funds	7	533
CB020204010BRG5	Malta	Malta	6	533
CB020204010BRG510	Anleihen	Bonds	7	533
CB020204010BRG520	Aktien	Equities	7	533
CB020204010BRG525	Zertifikate	Warrants	7	533
CB020204010BRG530	Fonds	Funds	7	533
CB020204010BRH0	Mexiko	Mexico	6	533
CB020204010BRH010	Anleihen	Bonds	7	533
CB020204010BRH020	Aktien	Equities	7	533
CB020204010BRH025	Zertifikate	Warrants	7	533
CB020204010BRH030	Fonds	Funds	7	533
CB020204010BRH5	Niederlande	Netherlands	6	533
CB020204010BRH510	Anleihen	Bonds	7	533
CB020204010BRH520	Aktien	Equities	7	533
CB020204010BRH525	Zertifikate	Warrants	7	533
CB020204010BRH530	Fonds	Funds	7	533
CB020204010BRI0	Neuseeland	New Zealand	6	533
CB020204010BRI010	Anleihen	Bonds	7	533
CB020204010BRI020	Aktien	Equities	7	533
CB020204010BRI025	Zertifikate	Warrants	7	533
CB020204010BRI030	Fonds	Funds	7	533
CB020204010BRI5	Norwegen	Norway	6	533
CB020204010BRI510	Anleihen	Bonds	7	533
CB020204010BRI520	Aktien	Equities	7	533
CB020204010BRI525	Zertifikate	Warrants	7	533
CB020204010BRI530	Fonds	Funds	7	533
CB020204010BRJ0	Philippinen	Philippines	6	533
CB020204010BRJ010	Anleihen	Bonds	7	533
CB020204010BRJ020	Aktien	Equities	7	533
CB020204010BRJ025	Zertifikate	Warrants	7	533
CB020204010BRJ030	Fonds	Funds	7	533
CB020204010BRJ5	Polen	Poland	6	533
CB020204010BRJ510	Anleihen	Bonds	7	533
CB020204010BRJ520	Aktien	Equities	7	533
CB020204010BRJ525	Zertifikate	Warrants	7	533
CB020204010BRJ530	Fonds	Funds	7	533
CB020204010BRK0	Portugal	Portugal	6	533
CB020204010BRK010	Anleihen	Bonds	7	533
CB020204010BRK020	Aktien	Equities	7	533
CB020204010BRK025	Zertifikate	Warrants	7	533
CB020204010BRK030	Fonds	Funds	7	533
CB020204010BRK5	Rumänien	Romania	6	533
CB020204010BRK510	Anleihen	Bonds	7	533
CB020204010BRK520	Aktien	Equities	7	533
CB020204010BRK525	Zertifikate	Warrants	7	533
CB020204010BRK530	Fonds	Funds	7	533
CB020204010BRL0	Russland	Russia	6	533
CB020204010BRL010	Anleihen	Bonds	7	533
CB020204010BRL020	Aktien	Equities	7	533
CB020204010BRL025	Zertifikate	Warrants	7	533
CB020204010BRL030	Fonds	Funds	7	533

CB020204010BRL5	Singapur	Singapore	6	533
CB020204010BRL510	Anleihen	Bonds	7	533
CB020204010BRL520	Aktien	Equities	7	533
CB020204010BRL525	Zertifikate	Warrants	7	533
CB020204010BRL530	Fonds	Funds	7	533
CB020204010BRM0	Slowakische Republik	Slovak Republic	6	533
CB020204010BRM010	Anleihen	Bonds	7	533
CB020204010BRM020	Aktien	Equities	7	533
CB020204010BRM025	Zertifikate	Warrants	7	533
CB020204010BRM030	Fonds	Funds	7	533
CB020204010BRM5	Slowenien	Slovenia	6	533
CB020204010BRM510	Anleihen	Bonds	7	533
CB020204010BRM520	Aktien	Equities	7	533
CB020204010BRM525	Zertifikate	Warrants	7	533
CB020204010BRM530	Fonds	Funds	7	533
CB020204010BRN0	Südafrika	South Africa	6	533
CB020204010BRN010	Anleihen	Bonds	7	533
CB020204010BRN020	Aktien	Equities	7	533
CB020204010BRN025	Zertifikate	Warrants	7	533
CB020204010BRN030	Fonds	Funds	7	533
CB020204010BRN5	Südkorea	South Korea	6	533
CB020204010BRN510	Anleihen	Bonds	7	533
CB020204010BRN520	Aktien	Equities	7	533
CB020204010BRN525	Zertifikate	Warrants	7	533
CB020204010BRN530	Fonds	Funds	7	533
CB020204010BRO0	Spanien	Spain	6	533
CB020204010BRO010	Anleihen	Bonds	7	533
CB020204010BRO020	Aktien	Equities	7	533
CB020204010BRO025	Zertifikate	Warrants	7	533
CB020204010BRO030	Fonds	Funds	7	533
CB020204010BRO5	Schweden	Sweden	6	533
CB020204010BRO510	Anleihen	Bonds	7	533
CB020204010BRO520	Aktien	Equities	7	533
CB020204010BRO525	Zertifikate	Warrants	7	533
CB020204010BRO530	Fonds	Funds	7	533
CB020204010BRP0	Schweiz	Switzerland	6	533
CB020204010BRP010	Anleihen	Bonds	7	533
CB020204010BRP020	Aktien	Equities	7	533
CB020204010BRP025	Zertifikate	Warrants	7	533
CB020204010BRP030	Fonds	Funds	7	533
CB020204010BRP5	Taiwan	Taiwan	6	533
CB020204010BRP510	Anleihen	Bonds	7	533
CB020204010BRP520	Aktien	Equities	7	533
CB020204010BRP525	Zertifikate	Warrants	7	533
CB020204010BRP530	Fonds	Funds	7	533
CB020204010BRQ0	Thailand	Thailand	6	533
CB020204010BRQ010	Anleihen	Bonds	7	533
CB020204010BRQ020	Aktien	Equities	7	533
CB020204010BRQ025	Zertifikate	Warrants	7	533
CB020204010BRQ030	Fonds	Funds	7	533
CB020204010BRQ5	Türkei	Turkey	6	533
CB020204010BRQ510	Anleihen	Bonds	7	533
CB020204010BRQ520	Aktien	Equities	7	533
CB020204010BRQ525	Zertifikate	Warrants	7	533
CB020204010BRQ530	Fonds	Funds	7	533
CB020204010BRR0	Vereinigtes Königreich	United Kingdom	6	533
CB020204010BRR010	Anleihen	Bonds	7	533
CB020204010BRR020	Aktien	Equities	7	533
CB020204010BRR025	Zertifikate	Warrants	7	533
CB020204010BRR030	Fonds	Funds	7	533
CB020204010BRR5	USA	USA	6	533
CB020204010BRR510	Anleihen	Bonds	7	533
CB020204010BRR520	Aktien	Equities	7	533
CB020204010BRR525	Zertifikate	Warrants	7	533
CB020204010BRR530	Fonds	Funds	7	533

CB020204010BRS0	Uruguay	Uruguay	6	533
CB020204010BRS010	Anleihen	Bonds	7	533
CB020204010BRS020	Aktien	Equities	7	533
CB020204010BRS025	Zertifikate	Warrants	7	533
CB020204010BRS030	Fonds	Funds	7	533
CB020204010BRU5	Kazakhstan	Kazakhstan	6	533
CB020204010BRU510	Bonds	Bonds	7	533
CB020204010IN	Intern	Internal	5	533
CB020204010IN00	Argentinien	Argentina	6	533
CB020204010IN0010	Anleihen	Bonds	7	533
CB020204010IN0020	Aktien	Equities	7	533
CB020204010IN0025	Zertifikate	Warrants	7	533
CB020204010IN0030	Fonds	Funds	7	533
CB020204010IN02	Armenien	Armenia	6	533
CB020204010IN0210	Anleihen	Bonds	7	533
CB020204010IN05	Australien	Australia	6	533
CB020204010IN0510	Anleihen	Bonds	7	533
CB020204010IN0520	Aktien	Equities	7	533
CB020204010IN0525	Zertifikate	Warrants	7	533
CB020204010IN0530	Fonds	Funds	7	533
CB020204010IN10	Österreich	Austria	6	533
CB020204010IN1010	Anleihen	Bonds	7	533
CB020204010IN1020	Aktien	Equities	7	533
CB020204010IN1025	Zertifikate	Warrants	7	533
CB020204010IN1030	Fonds	Funds	7	533
CB020204010IN15	Belgien	Belgium	6	533
CB020204010IN1510	Anleihen	Bonds	7	533
CB020204010IN1520	Aktien	Equities	7	533
CB020204010IN1525	Zertifikate	Warrants	7	533
CB020204010IN1530	Fonds	Funds	7	533
CB020204010IN20	Brasilien	Brazil	6	533
CB020204010IN2010	Anleihen	Bonds	7	533
CB020204010IN2020	Aktien	Equities	7	533
CB020204010IN2025	Zertifikate	Warrants	7	533
CB020204010IN2030	Fonds	Funds	7	533
CB020204010IN25	Bulgarien	Bulgaria	6	533
CB020204010IN2510	Anleihen	Bonds	7	533
CB020204010IN2520	Aktien	Equities	7	533
CB020204010IN2525	Zertifikate	Warrants	7	533
CB020204010IN2530	Fonds	Funds	7	533
CB020204010IN30	Kanada	Canada	6	533
CB020204010IN3010	Anleihen	Bonds	7	533
CB020204010IN3020	Aktien	Equities	7	533
CB020204010IN3025	Zertifikate	Warrants	7	533
CB020204010IN3030	Fonds	Funds	7	533
CB020204010IN40	China	China	6	533
CB020204010IN4010	Anleihen	Bonds	7	533
CB020204010IN4020	Aktien	Equities	7	533
CB020204010IN4025	Zertifikate	Warrants	7	533
CB020204010IN4030	Fonds	Funds	7	533
CB020204010IN45	Kroatien	Croatia	6	533
CB020204010IN4510	Anleihen	Bonds	7	533
CB020204010IN4520	Aktien	Equities	7	533
CB020204010IN4525	Zertifikate	Warrants	7	533
CB020204010IN4530	Fonds	Funds	7	533
CB020204010IN50	Zypern	Cyprus	6	533
CB020204010IN5010	Anleihen	Bonds	7	533
CB020204010IN5020	Aktien	Equities	7	533
CB020204010IN5025	Zertifikate	Warrants	7	533
CB020204010IN5030	Fonds	Funds	7	533
CB020204010IN55	Tschechische Republik	Czech Republic	6	533
CB020204010IN5510	Anleihen	Bonds	7	533
CB020204010IN5520	Aktien	Equities	7	533
CB020204010IN5525	Zertifikate	Warrants	7	533
CB020204010IN5530	Fonds	Funds	7	533

CB020204010IN60	Dänemark	Denmark	6	533
CB020204010IN6010	Anleihen	Bonds	7	533
CB020204010IN6020	Aktien	Equities	7	533
CB020204010IN6025	Zertifikate	Warrants	7	533
CB020204010IN6030	Fonds	Funds	7	533
CB020204010IN65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB020204010IN6510	Anleihen	Bonds	7	533
CB020204010IN6520	Aktien	Equities	7	533
CB020204010IN6525	Zertifikate	Warrants	7	533
CB020204010IN6530	Fonds	Funds	7	533
CB020204010IN70	Estland	Estonia	6	533
CB020204010IN7010	Anleihen	Bonds	7	533
CB020204010IN7020	Aktien	Equities	7	533
CB020204010IN7025	Zertifikate	Warrants	7	533
CB020204010IN7030	Fonds	Funds	7	533
CB020204010IN75	Finnland	Finland	6	533
CB020204010IN7510	Anleihen	Bonds	7	533
CB020204010IN7520	Aktien	Equities	7	533
CB020204010IN7525	Zertifikate	Warrants	7	533
CB020204010IN7530	Fonds	Funds	7	533
CB020204010IN80	Frankreich	France	6	533
CB020204010IN8010	Anleihen	Bonds	7	533
CB020204010IN8020	Aktien	Equities	7	533
CB020204010IN8025	Zertifikate	Warrants	7	533
CB020204010IN8030	Fonds	Funds	7	533
CB020204010IN84	Georgien	Georgia	6	533
CB020204010IN8410	Anleihen	Bonds	7	533
CB020204010IN85	Deutschland	Germany	6	533
CB020204010IN8510	Anleihen	Bonds	7	533
CB020204010IN8520	Aktien	Equities	7	533
CB020204010IN8525	Zertifikate	Warrants	7	533
CB020204010IN8530	Fonds	Funds	7	533
CB020204010IN90	Griechenland	Greece	6	533
CB020204010IN9010	Anleihen	Bonds	7	533
CB020204010IN9020	Aktien	Equities	7	533
CB020204010IN9025	Zertifikate	Warrants	7	533
CB020204010IN9030	Fonds	Funds	7	533
CB020204010IN95	Hong Kong	Hong Kong	6	533
CB020204010IN9510	Anleihen	Bonds	7	533
CB020204010IN9520	Aktien	Equities	7	533
CB020204010IN9525	Zertifikate	Warrants	7	533
CB020204010IN9530	Fonds	Funds	7	533
CB020204010INA0	Ungarn	Hungary	6	533
CB020204010INA010	Anleihen	Bonds	7	533
CB020204010INA020	Aktien	Equities	7	533
CB020204010INA025	Zertifikate	Warrants	7	533
CB020204010INA030	Fonds	Funds	7	533
CB020204010INA5	Island	Iceland	6	533
CB020204010INA510	Anleihen	Bonds	7	533
CB020204010INA520	Aktien	Equities	7	533
CB020204010INA525	Zertifikate	Warrants	7	533
CB020204010INA530	Fonds	Funds	7	533
CB020204010INB0	Indonesien	Indonesia	6	533
CB020204010INB010	Anleihen	Bonds	7	533
CB020204010INB020	Aktien	Equities	7	533
CB020204010INB025	Zertifikate	Warrants	7	533
CB020204010INB030	Fonds	Funds	7	533
CB020204010INB5	International	International	6	533
CB020204010INB510	Anleihen	Bonds	7	533
CB020204010INB520	Aktien	Equities	7	533
CB020204010INB525	Zertifikate	Warrants	7	533
CB020204010INB530	Fonds	Funds	7	533
CB020204010INC0	Irland	Ireland	6	533
CB020204010INC010	Anleihen	Bonds	7	533
CB020204010INC020	Aktien	Equities	7	533

CB020204010INC025	Zertifikate	Warrants	7	533
CB020204010INC030	Fonds	Funds	7	533
CB020204010INC5	Israel	Israel	6	533
CB020204010INC510	Anleihen	Bonds	7	533
CB020204010INC520	Aktien	Equities	7	533
CB020204010INC525	Zertifikate	Warrants	7	533
CB020204010INC530	Fonds	Funds	7	533
CB020204010IND0	Italien	Italy	6	533
CB020204010IND010	Anleihen	Bonds	7	533
CB020204010IND020	Aktien	Equities	7	533
CB020204010IND025	Zertifikate	Warrants	7	533
CB020204010IND030	Fonds	Funds	7	533
CB020204010IND5	Japan	Japan	6	533
CB020204010IND510	Anleihen	Bonds	7	533
CB020204010IND520	Aktien	Equities	7	533
CB020204010IND525	Zertifikate	Warrants	7	533
CB020204010IND530	Fonds	Funds	7	533
CB020204010INE0	Lettland	Latvia	6	533
CB020204010INE010	Anleihen	Bonds	7	533
CB020204010INE020	Aktien	Equities	7	533
CB020204010INE025	Zertifikate	Warrants	7	533
CB020204010INE030	Fonds	Funds	7	533
CB020204010INE5	Litauen	Lithuania	6	533
CB020204010INE510	Anleihen	Bonds	7	533
CB020204010INE520	Aktien	Equities	7	533
CB020204010INE525	Zertifikate	Warrants	7	533
CB020204010INE530	Fonds	Funds	7	533
CB020204010INF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB020204010INF010	Anleihen	Bonds	7	533
CB020204010INF020	Aktien	Equities	7	533
CB020204010INF025	Zertifikate	Warrants	7	533
CB020204010INF030	Fonds	Funds	7	533
CB020204010INF5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB020204010INF510	Anleihen	Bonds	7	533
CB020204010INF520	Aktien	Equities	7	533
CB020204010INF525	Zertifikate	Warrants	7	533
CB020204010INF530	Fonds	Funds	7	533
CB020204010ING0	Malaysia	Malaysia	6	533
CB020204010ING010	Anleihen	Bonds	7	533
CB020204010ING020	Aktien	Equities	7	533
CB020204010ING025	Zertifikate	Warrants	7	533
CB020204010ING030	Fonds	Funds	7	533
CB020204010ING5	Malta	Malta	6	533
CB020204010ING510	Anleihen	Bonds	7	533
CB020204010ING520	Aktien	Equities	7	533
CB020204010ING525	Zertifikate	Warrants	7	533
CB020204010ING530	Fonds	Funds	7	533
CB020204010INH0	Mexiko	Mexico	6	533
CB020204010INH010	Anleihen	Bonds	7	533
CB020204010INH020	Aktien	Equities	7	533
CB020204010INH025	Zertifikate	Warrants	7	533
CB020204010INH030	Fonds	Funds	7	533
CB020204010INH5	Niederlande	Netherlands	6	533
CB020204010INH510	Anleihen	Bonds	7	533
CB020204010INH520	Aktien	Equities	7	533
CB020204010INH525	Zertifikate	Warrants	7	533
CB020204010INH530	Fonds	Funds	7	533
CB020204010INI0	Neuseeland	New Zealand	6	533
CB020204010INI010	Anleihen	Bonds	7	533
CB020204010INI020	Aktien	Equities	7	533
CB020204010INI025	Zertifikate	Warrants	7	533
CB020204010INI030	Fonds	Funds	7	533
CB020204010INI5	Norwegen	Norway	6	533
CB020204010INI510	Anleihen	Bonds	7	533
CB020204010INI520	Aktien	Equities	7	533

CB020204010INI525	Zertifikate	Warrants	7	533
CB020204010INI530	Fonds	Funds	7	533
CB020204010INJ0	Philippinen	Philippines	6	533
CB020204010INJ010	Anleihen	Bonds	7	533
CB020204010INJ020	Aktien	Equities	7	533
CB020204010INJ025	Zertifikate	Warrants	7	533
CB020204010INJ030	Fonds	Funds	7	533
CB020204010INJ5	Polen	Poland	6	533
CB020204010INJ510	Anleihen	Bonds	7	533
CB020204010INJ520	Aktien	Equities	7	533
CB020204010INJ525	Zertifikate	Warrants	7	533
CB020204010INJ530	Fonds	Funds	7	533
CB020204010INK0	Portugal	Portugal	6	533
CB020204010INK010	Anleihen	Bonds	7	533
CB020204010INK020	Aktien	Equities	7	533
CB020204010INK025	Zertifikate	Warrants	7	533
CB020204010INK030	Fonds	Funds	7	533
CB020204010INK5	Rumänien	Romania	6	533
CB020204010INK510	Anleihen	Bonds	7	533
CB020204010INK520	Aktien	Equities	7	533
CB020204010INK525	Zertifikate	Warrants	7	533
CB020204010INK530	Fonds	Funds	7	533
CB020204010INL0	Russland	Russia	6	533
CB020204010INL010	Anleihen	Bonds	7	533
CB020204010INL020	Aktien	Equities	7	533
CB020204010INL025	Zertifikate	Warrants	7	533
CB020204010INL030	Fonds	Funds	7	533
CB020204010INL5	Singapur	Singapore	6	533
CB020204010INL510	Anleihen	Bonds	7	533
CB020204010INL520	Aktien	Equities	7	533
CB020204010INL525	Zertifikate	Warrants	7	533
CB020204010INL530	Fonds	Funds	7	533
CB020204010INM0	Slowakische Republik	Slovak Republic	6	533
CB020204010INM010	Anleihen	Bonds	7	533
CB020204010INM020	Aktien	Equities	7	533
CB020204010INM025	Zertifikate	Warrants	7	533
CB020204010INM030	Fonds	Funds	7	533
CB020204010INM5	Slowenien	Slovenia	6	533
CB020204010INM510	Anleihen	Bonds	7	533
CB020204010INM520	Aktien	Equities	7	533
CB020204010INM525	Zertifikate	Warrants	7	533
CB020204010INM530	Fonds	Funds	7	533
CB020204010INN0	Südafrika	South Africa	6	533
CB020204010INN010	Anleihen	Bonds	7	533
CB020204010INN020	Aktien	Equities	7	533
CB020204010INN025	Zertifikate	Warrants	7	533
CB020204010INN030	Fonds	Funds	7	533
CB020204010INN5	Südkorea	South Korea	6	533
CB020204010INN510	Anleihen	Bonds	7	533
CB020204010INN520	Aktien	Equities	7	533
CB020204010INN525	Zertifikate	Warrants	7	533
CB020204010INN530	Fonds	Funds	7	533
CB020204010INO0	Spanien	Spain	6	533
CB020204010INO010	Anleihen	Bonds	7	533
CB020204010INO020	Aktien	Equities	7	533
CB020204010INO025	Zertifikate	Warrants	7	533
CB020204010INO030	Fonds	Funds	7	533
CB020204010INO5	Schweden	Sweden	6	533
CB020204010INO510	Anleihen	Bonds	7	533
CB020204010INO520	Aktien	Equities	7	533
CB020204010INO525	Zertifikate	Warrants	7	533
CB020204010INO530	Fonds	Funds	7	533
CB020204010INP0	Schweiz	Switzerland	6	533
CB020204010INP010	Anleihen	Bonds	7	533
CB020204010INP020	Aktien	Equities	7	533

CB020204010INP025	Zertifikate	Warrants	7	533
CB020204010INP030	Fonds	Funds	7	533
CB020204010INP5	Taiwan	Taiwan	6	533
CB020204010INP510	Anleihen	Bonds	7	533
CB020204010INP520	Aktien	Equities	7	533
CB020204010INP525	Zertifikate	Warrants	7	533
CB020204010INP530	Fonds	Funds	7	533
CB020204010INQ0	Thailand	Thailand	6	533
CB020204010INQ010	Anleihen	Bonds	7	533
CB020204010INQ020	Aktien	Equities	7	533
CB020204010INQ025	Zertifikate	Warrants	7	533
CB020204010INQ030	Fonds	Funds	7	533
CB020204010INQ5	Türkei	Turkey	6	533
CB020204010INQ510	Anleihen	Bonds	7	533
CB020204010INQ520	Aktien	Equities	7	533
CB020204010INQ525	Zertifikate	Warrants	7	533
CB020204010INQ530	Fonds	Funds	7	533
CB020204010INR0	Vereinigtes Königreich	United Kingdom	6	533
CB020204010INR010	Anleihen	Bonds	7	533
CB020204010INR020	Aktien	Equities	7	533
CB020204010INR025	Zertifikate	Warrants	7	533
CB020204010INR030	Fonds	Funds	7	533
CB020204010INR5	USA	USA	6	533
CB020204010INR510	Anleihen	Bonds	7	533
CB020204010INR520	Aktien	Equities	7	533
CB020204010INR525	Zertifikate	Warrants	7	533
CB020204010INR530	Fonds	Funds	7	533
CB020204010INS0	Uruguay	Uruguay	6	533
CB020204010INS010	Anleihen	Bonds	7	533
CB020204010INS020	Aktien	Equities	7	533
CB020204010INS025	Zertifikate	Warrants	7	533
CB020204010INS030	Fonds	Funds	7	533
CB020204010INU5	Kazakhstan	Kazakhstan	6	533
CB020204010INU510	Bonds	Bonds	7	533
CB020204030	Stornierung interne Instruktion	Cancellation of internal instruction	4	533
CB02020403000	Argentinien	Argentina	5	533
CB0202040300010	Renten	Debt	6	533
CB0202040300020	Aktien	Equities	6	533
CB0202040300025	Zertifikate	Warrants	6	533
CB0202040300030	Fonds	Funds	6	533
CB020204030003001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030003002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403002	Armenien	Armenia	5	533
CB0202040300210	Renten	Debt	6	533
CB02020403005	Australien	Australia	5	533
CB0202040300510	Renten	Debt	6	533
CB0202040300520	Aktien	Equities	6	533
CB0202040300525	Zertifikate	Warrants	6	533
CB0202040300530	Fonds	Funds	6	533
CB020204030053001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030053002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403010	Österreich	Austria	5	533
CB0202040301010	Renten	Debt	6	533
CB0202040301020	Aktien	Equities	6	533
CB0202040301025	Zertifikate	Warrants	6	533
CB0202040301030	Fonds	Funds	6	533
CB020204030103001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030103002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403015	Belgien	Belgium	5	533
CB0202040301510	Renten	Debt	6	533
CB0202040301520	Aktien	Equities	6	533
CB0202040301525	Zertifikate	Warrants	6	533
CB0202040301530	Fonds	Funds	6	533
CB020204030153001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030153002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533



CB02020403020	Brasilien	Brazil	5	533
CB0202040302010	Renten	Debt	6	533
CB0202040302020	Aktien	Equities	6	533
CB0202040302025	Zertifikate	Warrants	6	533
CB0202040302030	Fonds	Funds	6	533
CB020204030203001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030203002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403025	Bulgarien	Bulgaria	5	533
CB0202040302510	Renten	Debt	6	533
CB0202040302520	Aktien	Equities	6	533
CB0202040302525	Zertifikate	Warrants	6	533
CB0202040302530	Fonds	Funds	6	533
CB020204030253001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030253002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403030	Kanada	Canada	5	533
CB0202040303010	Renten	Debt	6	533
CB0202040303020	Aktien	Equities	6	533
CB0202040303025	Zertifikate	Warrants	6	533
CB0202040303030	Fonds	Funds	6	533
CB020204030303001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030303002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403040	China	China	5	533
CB0202040304010	Renten	Debt	6	533
CB0202040304020	Aktien	Equities	6	533
CB0202040304025	Zertifikate	Warrants	6	533
CB0202040304030	Fonds	Funds	6	533
CB020204030403001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030403002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403045	Kroatien	Croatia	5	533
CB0202040304510	Renten	Debt	6	533
CB0202040304520	Aktien	Equities	6	533
CB0202040304525	Zertifikate	Warrants	6	533
CB0202040304530	Fonds	Funds	6	533
CB020204030453001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030453002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403050	Zypern	Cyprus	5	533
CB0202040305010	Renten	Debt	6	533
CB0202040305020	Aktien	Equities	6	533
CB0202040305025	Zertifikate	Warrants	6	533
CB0202040305030	Fonds	Funds	6	533
CB020204030503001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030503002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403055	Tschechische Republik	Czech Republic	5	533
CB0202040305510	Renten	Debt	6	533
CB0202040305520	Aktien	Equities	6	533
CB0202040305525	Zertifikate	Warrants	6	533
CB0202040305530	Fonds	Funds	6	533
CB020204030553001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030553002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403060	Dänemark	Denmark	5	533
CB0202040306010	Renten	Debt	6	533
CB0202040306020	Aktien	Equities	6	533
CB0202040306025	Zertifikate	Warrants	6	533
CB0202040306030	Fonds	Funds	6	533
CB020204030603001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030603002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202040306510	Renten	Debt	6	533
CB0202040306520	Aktien	Equities	6	533
CB0202040306525	Zertifikate	Warrants	6	533
CB0202040306530	Fonds	Funds	6	533
CB020204030653001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030653002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403070	Estland	Estonia	5	533
CB0202040307010	Renten	Debt	6	533

CB0202040307020	Aktien	Equities	6	533
CB0202040307025	Zertifikate	Warrants	6	533
CB0202040307030	Fonds	Funds	6	533
CB020204030703001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030703002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403075	Finnland	Finland	5	533
CB0202040307510	Renten	Debt	6	533
CB0202040307520	Aktien	Equities	6	533
CB0202040307525	Zertifikate	Warrants	6	533
CB0202040307530	Fonds	Funds	6	533
CB020204030753001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030753002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403080	Frankreich	France	5	533
CB0202040308010	Renten	Debt	6	533
CB0202040308020	Aktien	Equities	6	533
CB0202040308025	Zertifikate	Warrants	6	533
CB0202040308030	Fonds	Funds	6	533
CB020204030803001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030803002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403084	Georgien	Georgia	5	533
CB0202040308410	Renten	Debt	6	533
CB02020403085	Deutschland	Germany	5	533
CB0202040308510	Renten	Debt	6	533
CB0202040308520	Aktien	Equities	6	533
CB0202040308525	Zertifikate	Warrants	6	533
CB0202040308530	Fonds	Funds	6	533
CB020204030853001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030853002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403090	Griechenland	Greece	5	533
CB0202040309010	Renten	Debt	6	533
CB0202040309020	Aktien	Equities	6	533
CB0202040309025	Zertifikate	Warrants	6	533
CB0202040309030	Fonds	Funds	6	533
CB020204030903001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030903002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020403095	Hong Kong	Hong Kong	5	533
CB0202040309510	Renten	Debt	6	533
CB0202040309520	Aktien	Equities	6	533
CB0202040309525	Zertifikate	Warrants	6	533
CB0202040309530	Fonds	Funds	6	533
CB020204030953001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030953002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030A0	Ungarn	Hungary	5	533
CB020204030A010	Renten	Debt	6	533
CB020204030A020	Aktien	Equities	6	533
CB020204030A025	Zertifikate	Warrants	6	533
CB020204030A030	Fonds	Funds	6	533
CB020204030A03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030A03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030A5	Island	Iceland	5	533
CB020204030A510	Renten	Debt	6	533
CB020204030A520	Aktien	Equities	6	533
CB020204030A525	Zertifikate	Warrants	6	533
CB020204030A530	Fonds	Funds	6	533
CB020204030A53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030A53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030B0	Indonesien	Indonesia	5	533
CB020204030B010	Renten	Debt	6	533
CB020204030B020	Aktien	Equities	6	533
CB020204030B025	Zertifikate	Warrants	6	533
CB020204030B030	Fonds	Funds	6	533
CB020204030B03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030B03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030B5	International	International	5	533
CB020204030B510	Renten	Debt	6	533

CB020204030B520	Aktien	Equities	6	533
CB020204030B525	Zertifikate	Warrants	6	533
CB020204030B530	Fonds	Funds	6	533
CB020204030B53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030B53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030C0	Irland	Irland	5	533
CB020204030C010	Renten	Debt	6	533
CB020204030C020	Aktien	Equities	6	533
CB020204030C025	Zertifikate	Warrants	6	533
CB020204030C030	Fonds	Funds	6	533
CB020204030C03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030C03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030C5	Israel	Israel	5	533
CB020204030C510	Renten	Debt	6	533
CB020204030C520	Aktien	Equities	6	533
CB020204030C525	Zertifikate	Warrants	6	533
CB020204030C530	Fonds	Funds	6	533
CB020204030C53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030C53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030D0	Italien	Italy	5	533
CB020204030D010	Renten	Debt	6	533
CB020204030D020	Aktien	Equities	6	533
CB020204030D025	Zertifikate	Warrants	6	533
CB020204030D030	Fonds	Funds	6	533
CB020204030D03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030D03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030D5	Japan	Japan	5	533
CB020204030D510	Renten	Debt	6	533
CB020204030D520	Aktien	Equities	6	533
CB020204030D525	Zertifikate	Warrants	6	533
CB020204030D530	Fonds	Funds	6	533
CB020204030D53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030D53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030E0	Lettland	Latvia	5	533
CB020204030E010	Renten	Debt	6	533
CB020204030E020	Aktien	Equities	6	533
CB020204030E025	Zertifikate	Warrants	6	533
CB020204030E030	Fonds	Funds	6	533
CB020204030E03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030E03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030E5	Litauen	Lithuania	5	533
CB020204030E510	Renten	Debt	6	533
CB020204030E520	Aktien	Equities	6	533
CB020204030E525	Zertifikate	Warrants	6	533
CB020204030E530	Fonds	Funds	6	533
CB020204030E53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030E53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB020204030F010	Renten	Debt	6	533
CB020204030F020	Aktien	Equities	6	533
CB020204030F025	Zertifikate	Warrants	6	533
CB020204030F030	Fonds	Funds	6	533
CB020204030F03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030F03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB020204030F510	Renten	Debt	6	533
CB020204030F520	Aktien	Equities	6	533
CB020204030F525	Zertifikate	Warrants	6	533
CB020204030F530	Fonds	Funds	6	533
CB020204030F53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030F53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030G0	Malaysia	Malaysia	5	533
CB020204030G010	Renten	Debt	6	533
CB020204030G020	Aktien	Equities	6	533
CB020204030G025	Zertifikate	Warrants	6	533

CB020204030G030	Fonds	Funds	6	533
CB020204030G03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030G03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030G5	Malta	Malta	5	533
CB020204030G510	Renten	Debt	6	533
CB020204030G520	Aktien	Equities	6	533
CB020204030G525	Zertifikate	Warrants	6	533
CB020204030G530	Fonds	Funds	6	533
CB020204030G53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030G53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030H0	Mexiko	Mexico	5	533
CB020204030H010	Renten	Debt	6	533
CB020204030H020	Aktien	Equities	6	533
CB020204030H025	Zertifikate	Warrants	6	533
CB020204030H030	Fonds	Funds	6	533
CB020204030H03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030H03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030H5	Niederlande	Netherlands	5	533
CB020204030H510	Renten	Debt	6	533
CB020204030H520	Aktien	Equities	6	533
CB020204030H525	Zertifikate	Warrants	6	533
CB020204030H530	Fonds	Funds	6	533
CB020204030H53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030H53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030I0	Neuseeland	New Zealand	5	533
CB020204030I010	Renten	Debt	6	533
CB020204030I020	Aktien	Equities	6	533
CB020204030I025	Zertifikate	Warrants	6	533
CB020204030I030	Fonds	Funds	6	533
CB020204030I03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030I03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030I5	Norwegen	Norway	5	533
CB020204030I510	Renten	Debt	6	533
CB020204030I520	Aktien	Equities	6	533
CB020204030I525	Zertifikate	Warrants	6	533
CB020204030I530	Fonds	Funds	6	533
CB020204030I53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030I53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030J0	Philippinen	Philippines	5	533
CB020204030J010	Renten	Debt	6	533
CB020204030J020	Aktien	Equities	6	533
CB020204030J025	Zertifikate	Warrants	6	533
CB020204030J030	Fonds	Funds	6	533
CB020204030J03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030J03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030J5	Polen	Poland	5	533
CB020204030J510	Renten	Debt	6	533
CB020204030J520	Aktien	Equities	6	533
CB020204030J525	Zertifikate	Warrants	6	533
CB020204030J530	Fonds	Funds	6	533
CB020204030J53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030J53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030K0	Portugal	Portugal	5	533
CB020204030K010	Renten	Debt	6	533
CB020204030K020	Aktien	Equities	6	533
CB020204030K025	Zertifikate	Warrants	6	533
CB020204030K030	Fonds	Funds	6	533
CB020204030K03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030K03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030K5	Rumänien	Romania	5	533
CB020204030K510	Renten	Debt	6	533
CB020204030K520	Aktien	Equities	6	533
CB020204030K525	Zertifikate	Warrants	6	533
CB020204030K530	Fonds	Funds	6	533
CB020204030K53001	Fonds Vestima +	Funds Vestima +	7	533

CB020204030K53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030L0	Russland	Russia	5	533
CB020204030L010	Renten	Debt	6	533
CB020204030L020	Aktien	Equities	6	533
CB020204030L025	Zertifikate	Warrants	6	533
CB020204030L030	Fonds	Funds	6	533
CB020204030L03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030L03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030L5	Singapur	Singapore	5	533
CB020204030L510	Renten	Debt	6	533
CB020204030L520	Aktien	Equities	6	533
CB020204030L525	Zertifikate	Warrants	6	533
CB020204030L530	Fonds	Funds	6	533
CB020204030L53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030L53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030M0	Slowakische Republik	Slovak Republic	5	533
CB020204030M010	Renten	Debt	6	533
CB020204030M020	Aktien	Equities	6	533
CB020204030M025	Zertifikate	Warrants	6	533
CB020204030M030	Fonds	Funds	6	533
CB020204030M03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030M03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030M5	Slowenien	Slovenia	5	533
CB020204030M510	Renten	Debt	6	533
CB020204030M520	Aktien	Equities	6	533
CB020204030M525	Zertifikate	Warrants	6	533
CB020204030M530	Fonds	Funds	6	533
CB020204030M53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030M53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030N0	Südafrika	South Africa	5	533
CB020204030N010	Renten	Debt	6	533
CB020204030N020	Aktien	Equities	6	533
CB020204030N025	Zertifikate	Warrants	6	533
CB020204030N030	Fonds	Funds	6	533
CB020204030N03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030N03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030N5	Südkorea	South Korea	5	533
CB020204030N510	Renten	Debt	6	533
CB020204030N520	Aktien	Equities	6	533
CB020204030N525	Zertifikate	Warrants	6	533
CB020204030N530	Fonds	Funds	6	533
CB020204030N53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030N53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030O0	Spanien	Spain	5	533
CB020204030O010	Renten	Debt	6	533
CB020204030O020	Aktien	Equities	6	533
CB020204030O025	Zertifikate	Warrants	6	533
CB020204030O030	Fonds	Funds	6	533
CB020204030O03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030O03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030O5	Schweden	Sweden	5	533
CB020204030O510	Renten	Debt	6	533
CB020204030O520	Aktien	Equities	6	533
CB020204030O525	Zertifikate	Warrants	6	533
CB020204030O530	Fonds	Funds	6	533
CB020204030O53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030O53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030P0	Schweiz	Switzerland	5	533
CB020204030P010	Renten	Debt	6	533
CB020204030P020	Aktien	Equities	6	533
CB020204030P025	Zertifikate	Warrants	6	533
CB020204030P030	Fonds	Funds	6	533
CB020204030P03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030P03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030P5	Taiwan	Taiwan	5	533

CB020204030P510	Renten	Debt	6	533
CB020204030P520	Aktien	Equities	6	533
CB020204030P525	Zertifikate	Warrants	6	533
CB020204030P530	Fonds	Funds	6	533
CB020204030P53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030P53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030Q0	Thailand	Thailand	5	533
CB020204030Q010	Renten	Debt	6	533
CB020204030Q020	Aktien	Equities	6	533
CB020204030Q025	Zertifikate	Warrants	6	533
CB020204030Q030	Fonds	Funds	6	533
CB020204030Q03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030Q03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030Q5	Türkei	Turkey	5	533
CB020204030Q510	Renten	Debt	6	533
CB020204030Q520	Aktien	Equities	6	533
CB020204030Q525	Zertifikate	Warrants	6	533
CB020204030Q530	Fonds	Funds	6	533
CB020204030Q53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030Q53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030R0	Vereinigtes Königreich	United Kingdom	5	533
CB020204030R010	Renten	Debt	6	533
CB020204030R020	Aktien	Equities	6	533
CB020204030R025	Zertifikate	Warrants	6	533
CB020204030R030	Fonds	Funds	6	533
CB020204030R03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030R03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030R5	USA	USA	5	533
CB020204030R510	Renten	Debt	6	533
CB020204030R520	Aktien	Equities	6	533
CB020204030R525	Zertifikate	Warrants	6	533
CB020204030R530	Fonds	Funds	6	533
CB020204030R53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030R53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030S0	Uruguay	Uruguay	5	533
CB020204030S010	Renten	Debt	6	533
CB020204030S020	Aktien	Equities	6	533
CB020204030S025	Zertifikate	Warrants	6	533
CB020204030S030	Fonds	Funds	6	533
CB020204030S03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204030S03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204030T0	S&C Cancel Exec Int & Bri	S&C Cancel Exec Int & Bri	5	533
CB020204030U5	Kazakhstan	Kazakhstan	5	533
CB020204030U510	Debt	Debt	6	533
CB020204040	Stornierung Bridge-Instruktion	Cancellation of bridge instruction	4	533
CB02020404000	Argentinien	Argentina	5	533
CB0202040400010	Renten	Debt	6	533
CB0202040400020	Aktien	Equities	6	533
CB0202040400025	Zertifikate	Warrants	6	533
CB0202040400030	Fonds	Funds	6	533
CB020204040003001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040003002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404002	Armenien	Armenia	5	533
CB0202040400210	Renten	Debt	6	533
CB02020404005	Australien	Australia	5	533
CB0202040400510	Renten	Debt	6	533
CB0202040400520	Aktien	Equities	6	533
CB0202040400525	Zertifikate	Warrants	6	533
CB0202040400530	Fonds	Funds	6	533
CB020204040053001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040053002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404010	Österreich	Austria	5	533
CB0202040401010	Renten	Debt	6	533
CB0202040401020	Aktien	Equities	6	533
CB0202040401025	Zertifikate	Warrants	6	533

CB0202040401030	Fonds	Funds	6	533
CB020204040103001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040103002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404015	Belgien	Belgium	5	533
CB0202040401510	Renten	Debt	6	533
CB0202040401520	Aktien	Equities	6	533
CB0202040401525	Zertifikate	Warrants	6	533
CB0202040401530	Fonds	Funds	6	533
CB020204040153001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040153002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404020	Brasilien	Brazil	5	533
CB0202040402010	Renten	Debt	6	533
CB0202040402020	Aktien	Equities	6	533
CB0202040402025	Zertifikate	Warrants	6	533
CB0202040402030	Fonds	Funds	6	533
CB020204040203001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040203002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404025	Bulgarien	Bulgaria	5	533
CB0202040402510	Renten	Debt	6	533
CB0202040402520	Aktien	Equities	6	533
CB0202040402525	Zertifikate	Warrants	6	533
CB0202040402530	Fonds	Funds	6	533
CB020204040253001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040253002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404030	Kanada	Canada	5	533
CB0202040403010	Renten	Debt	6	533
CB0202040403020	Aktien	Equities	6	533
CB0202040403025	Zertifikate	Warrants	6	533
CB0202040403030	Fonds	Funds	6	533
CB020204040303001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040303002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404040	China	China	5	533
CB0202040404010	Renten	Debt	6	533
CB0202040404020	Aktien	Equities	6	533
CB0202040404025	Zertifikate	Warrants	6	533
CB0202040404030	Fonds	Funds	6	533
CB020204040403001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040403002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404045	Kroatien	Croatia	5	533
CB0202040404510	Renten	Debt	6	533
CB0202040404520	Aktien	Equities	6	533
CB0202040404525	Zertifikate	Warrants	6	533
CB0202040404530	Fonds	Funds	6	533
CB020204040453001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040453002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404050	Zypern	Cyprus	5	533
CB0202040405010	Renten	Debt	6	533
CB0202040405020	Aktien	Equities	6	533
CB0202040405025	Zertifikate	Warrants	6	533
CB0202040405030	Fonds	Funds	6	533
CB020204040503001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040503002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404055	Tschechische Republik	Czech Republic	5	533
CB0202040405510	Renten	Debt	6	533
CB0202040405520	Aktien	Equities	6	533
CB0202040405525	Zertifikate	Warrants	6	533
CB0202040405530	Fonds	Funds	6	533
CB020204040553001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040553002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404060	Dänemark	Denmark	5	533
CB0202040406010	Renten	Debt	6	533
CB0202040406020	Aktien	Equities	6	533
CB0202040406025	Zertifikate	Warrants	6	533
CB0202040406030	Fonds	Funds	6	533
CB020204040603001	Fonds Vestima +	Funds Vestima +	7	533

CB020204040603002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202040406510	Renten	Debt	6	533
CB0202040406520	Aktien	Equities	6	533
CB0202040406525	Zertifikate	Warrants	6	533
CB0202040406530	Fonds	Funds	6	533
CB020204040653001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040653002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404070	Estland	Estonia	5	533
CB0202040407010	Renten	Debt	6	533
CB0202040407020	Aktien	Equities	6	533
CB0202040407025	Zertifikate	Warrants	6	533
CB0202040407030	Fonds	Funds	6	533
CB020204040703001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040703002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404075	Finnland	Finland	5	533
CB0202040407510	Renten	Debt	6	533
CB0202040407520	Aktien	Equities	6	533
CB0202040407525	Zertifikate	Warrants	6	533
CB0202040407530	Fonds	Funds	6	533
CB020204040753001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040753002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404080	Frankreich	France	5	533
CB0202040408010	Renten	Debt	6	533
CB0202040408020	Aktien	Equities	6	533
CB0202040408025	Zertifikate	Warrants	6	533
CB0202040408030	Fonds	Funds	6	533
CB020204040803001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040803002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404084	Georgien	Georgia	5	533
CB0202040408410	Renten	Debt	6	533
CB02020404085	Deutschland	Germany	5	533
CB0202040408510	Renten	Debt	6	533
CB0202040408520	Aktien	Equities	6	533
CB0202040408525	Zertifikate	Warrants	6	533
CB0202040408530	Fonds	Funds	6	533
CB020204040853001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040853002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404090	Griechenland	Greece	5	533
CB0202040409010	Renten	Debt	6	533
CB0202040409020	Aktien	Equities	6	533
CB0202040409025	Zertifikate	Warrants	6	533
CB0202040409030	Fonds	Funds	6	533
CB020204040903001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040903002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020404095	Hong Kong	Hong Kong	5	533
CB0202040409510	Renten	Debt	6	533
CB0202040409520	Aktien	Equities	6	533
CB0202040409525	Zertifikate	Warrants	6	533
CB0202040409530	Fonds	Funds	6	533
CB020204040953001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040953002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040A0	Ungarn	Hungary	5	533
CB020204040A010	Renten	Debt	6	533
CB020204040A020	Aktien	Equities	6	533
CB020204040A025	Zertifikate	Warrants	6	533
CB020204040A030	Fonds	Funds	6	533
CB020204040A03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040A03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040A5	Island	Iceland	5	533
CB020204040A510	Renten	Debt	6	533
CB020204040A520	Aktien	Equities	6	533
CB020204040A525	Zertifikate	Warrants	6	533
CB020204040A530	Fonds	Funds	6	533
CB020204040A53001	Fonds Vestima +	Funds Vestima +	7	533



CB020204040A53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040B0	Indonesien	Indonesia	5	533
CB020204040B010	Renten	Debt	6	533
CB020204040B020	Aktien	Equities	6	533
CB020204040B025	Zertifikate	Warrants	6	533
CB020204040B030	Fonds	Funds	6	533
CB020204040B03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040B03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040B5	International	International	5	533
CB020204040B510	Renten	Debt	6	533
CB020204040B520	Aktien	Equities	6	533
CB020204040B525	Zertifikate	Warrants	6	533
CB020204040B530	Fonds	Funds	6	533
CB020204040B53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040B53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040C0	Irland	Ireland	5	533
CB020204040C010	Renten	Debt	6	533
CB020204040C020	Aktien	Equities	6	533
CB020204040C025	Zertifikate	Warrants	6	533
CB020204040C030	Fonds	Funds	6	533
CB020204040C03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040C03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040C5	Israel	Israel	5	533
CB020204040C510	Renten	Debt	6	533
CB020204040C520	Aktien	Equities	6	533
CB020204040C525	Zertifikate	Warrants	6	533
CB020204040C530	Fonds	Funds	6	533
CB020204040C53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040C53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040D0	Italien	Italy	5	533
CB020204040D010	Renten	Debt	6	533
CB020204040D020	Aktien	Equities	6	533
CB020204040D025	Zertifikate	Warrants	6	533
CB020204040D030	Fonds	Funds	6	533
CB020204040D03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040D03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040D5	Japan	Japan	5	533
CB020204040D510	Renten	Debt	6	533
CB020204040D520	Aktien	Equities	6	533
CB020204040D525	Zertifikate	Warrants	6	533
CB020204040D530	Fonds	Funds	6	533
CB020204040D53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040D53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040E0	Lettland	Latvia	5	533
CB020204040E010	Renten	Debt	6	533
CB020204040E020	Aktien	Equities	6	533
CB020204040E025	Zertifikate	Warrants	6	533
CB020204040E030	Fonds	Funds	6	533
CB020204040E03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040E03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040E5	Litauen	Lithuania	5	533
CB020204040E510	Renten	Debt	6	533
CB020204040E520	Aktien	Equities	6	533
CB020204040E525	Zertifikate	Warrants	6	533
CB020204040E530	Fonds	Funds	6	533
CB020204040E53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040E53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB020204040F010	Renten	Debt	6	533
CB020204040F020	Aktien	Equities	6	533
CB020204040F025	Zertifikate	Warrants	6	533
CB020204040F030	Fonds	Funds	6	533
CB020204040F03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040F03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533

CB020204040F510	Renten	Debt	6	533
CB020204040F520	Aktien	Equities	6	533
CB020204040F525	Zertifikate	Warrants	6	533
CB020204040F530	Fonds	Funds	6	533
CB020204040F53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040F53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040G0	Malaysia	Malaysia	5	533
CB020204040G010	Renten	Debt	6	533
CB020204040G020	Aktien	Equities	6	533
CB020204040G025	Zertifikate	Warrants	6	533
CB020204040G030	Fonds	Funds	6	533
CB020204040G03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040G03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040G5	Malta	Malta	5	533
CB020204040G510	Renten	Debt	6	533
CB020204040G520	Aktien	Equities	6	533
CB020204040G525	Zertifikate	Warrants	6	533
CB020204040G530	Fonds	Funds	6	533
CB020204040G53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040G53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040H0	Mexiko	Mexico	5	533
CB020204040H010	Renten	Debt	6	533
CB020204040H020	Aktien	Equities	6	533
CB020204040H025	Zertifikate	Warrants	6	533
CB020204040H030	Fonds	Funds	6	533
CB020204040H03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040H03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040H5	Niederlande	Netherlands	5	533
CB020204040H510	Renten	Debt	6	533
CB020204040H520	Aktien	Equities	6	533
CB020204040H525	Zertifikate	Warrants	6	533
CB020204040H530	Fonds	Funds	6	533
CB020204040H53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040H53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040I0	Neuseeland	New Zealand	5	533
CB020204040I010	Renten	Debt	6	533
CB020204040I020	Aktien	Equities	6	533
CB020204040I025	Zertifikate	Warrants	6	533
CB020204040I030	Fonds	Funds	6	533
CB020204040I03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040I03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040I5	Norwegen	Norway	5	533
CB020204040I510	Renten	Debt	6	533
CB020204040I520	Aktien	Equities	6	533
CB020204040I525	Zertifikate	Warrants	6	533
CB020204040I530	Fonds	Funds	6	533
CB020204040I53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040I53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040J0	Philippinen	Philippines	5	533
CB020204040J010	Renten	Debt	6	533
CB020204040J020	Aktien	Equities	6	533
CB020204040J025	Zertifikate	Warrants	6	533
CB020204040J030	Fonds	Funds	6	533
CB020204040J03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040J03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040J5	Polen	Poland	5	533
CB020204040J510	Renten	Debt	6	533
CB020204040J520	Aktien	Equities	6	533
CB020204040J525	Zertifikate	Warrants	6	533
CB020204040J530	Fonds	Funds	6	533
CB020204040J53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040J53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040K0	Portugal	Portugal	5	533
CB020204040K010	Renten	Debt	6	533
CB020204040K020	Aktien	Equities	6	533

CB020204040K025	Zertifikate	Warrants	6	533
CB020204040K030	Fonds	Funds	6	533
CB020204040K03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040K03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040K5	Rumänien	Romania	5	533
CB020204040K510	Renten	Debt	6	533
CB020204040K520	Aktien	Equities	6	533
CB020204040K525	Zertifikate	Warrants	6	533
CB020204040K530	Fonds	Funds	6	533
CB020204040K53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040K53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040L0	Russland	Russia	5	533
CB020204040L010	Renten	Debt	6	533
CB020204040L020	Aktien	Equities	6	533
CB020204040L025	Zertifikate	Warrants	6	533
CB020204040L030	Fonds	Funds	6	533
CB020204040L03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040L03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040L5	Singapur	Singapore	5	533
CB020204040L510	Renten	Debt	6	533
CB020204040L520	Aktien	Equities	6	533
CB020204040L525	Zertifikate	Warrants	6	533
CB020204040L530	Fonds	Funds	6	533
CB020204040L53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040L53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040M0	Slowakische Republik	Slovak Republic	5	533
CB020204040M010	Renten	Debt	6	533
CB020204040M020	Aktien	Equities	6	533
CB020204040M025	Zertifikate	Warrants	6	533
CB020204040M030	Fonds	Funds	6	533
CB020204040M03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040M03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040M5	Slowenien	Slovenia	5	533
CB020204040M510	Renten	Debt	6	533
CB020204040M520	Aktien	Equities	6	533
CB020204040M525	Zertifikate	Warrants	6	533
CB020204040M530	Fonds	Funds	6	533
CB020204040M53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040M53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040N0	Südafrika	South Africa	5	533
CB020204040N010	Renten	Debt	6	533
CB020204040N020	Aktien	Equities	6	533
CB020204040N025	Zertifikate	Warrants	6	533
CB020204040N030	Fonds	Funds	6	533
CB020204040N03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040N03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040N5	Südkorea	South Korea	5	533
CB020204040N510	Renten	Debt	6	533
CB020204040N520	Aktien	Equities	6	533
CB020204040N525	Zertifikate	Warrants	6	533
CB020204040N530	Fonds	Funds	6	533
CB020204040N53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040N53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040O0	Spanien	Spain	5	533
CB020204040O010	Renten	Debt	6	533
CB020204040O020	Aktien	Equities	6	533
CB020204040O025	Zertifikate	Warrants	6	533
CB020204040O030	Fonds	Funds	6	533
CB020204040O03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040O03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040O5	Schweden	Sweden	5	533
CB020204040O510	Renten	Debt	6	533
CB020204040O520	Aktien	Equities	6	533
CB020204040O525	Zertifikate	Warrants	6	533
CB020204040O530	Fonds	Funds	6	533

CB020204040053001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040053002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040P0	Schweiz	Schweiz	5	533
CB020204040P010	Renten	Debt	6	533
CB020204040P020	Aktien	Equities	6	533
CB020204040P025	Zertifikate	Warrants	6	533
CB020204040P030	Fonds	Funds	6	533
CB020204040P03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040P03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040P5	Taiwan	Taiwan	5	533
CB020204040P510	Renten	Debt	6	533
CB020204040P520	Aktien	Equities	6	533
CB020204040P525	Zertifikate	Warrants	6	533
CB020204040P530	Fonds	Funds	6	533
CB020204040P53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040P53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040Q0	Thailand	Thailand	5	533
CB020204040Q010	Renten	Debt	6	533
CB020204040Q020	Aktien	Equities	6	533
CB020204040Q025	Zertifikate	Warrants	6	533
CB020204040Q030	Fonds	Funds	6	533
CB020204040Q03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040Q03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040Q5	Türkei	Turkey	5	533
CB020204040Q510	Renten	Debt	6	533
CB020204040Q520	Aktien	Equities	6	533
CB020204040Q525	Zertifikate	Warrants	6	533
CB020204040Q530	Fonds	Funds	6	533
CB020204040Q53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040Q53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040R0	Vereinigtes Königreich	United Kingdom	5	533
CB020204040R010	Renten	Debt	6	533
CB020204040R020	Aktien	Equities	6	533
CB020204040R025	Zertifikate	Warrants	6	533
CB020204040R030	Fonds	Funds	6	533
CB020204040R03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040R03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040R5	USA	USA	5	533
CB020204040R510	Renten	Debt	6	533
CB020204040R520	Aktien	Equities	6	533
CB020204040R525	Zertifikate	Warrants	6	533
CB020204040R530	Fonds	Funds	6	533
CB020204040R53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040R53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040S0	Uruguay	Uruguay	5	533
CB020204040S010	Renten	Debt	6	533
CB020204040S020	Aktien	Equities	6	533
CB020204040S025	Zertifikate	Warrants	6	533
CB020204040S030	Fonds	Funds	6	533
CB020204040S03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204040S03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204040U5	Kazakhstan	Kazakhstan	5	533
CB020204040U510	Debt	Debt	6	533
CB020204050	2.2.6 Sonst. Instruktionsgeb. - Canc.	2.2.6.Other inx fees - Cancell of inx in	4	533
CB02020405010	Österreich	Austria	5	533
CB0202040501010	Renten	Debt	6	533
CB0202040501020	Aktien	Equities	6	533
CB0202040501025	Zertifikate	Warrants	6	533
CB0202040501030	Fonds	Funds	6	533
CB020204050103001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050103002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020405015	Belgien	Belgium	5	533
CB0202040501510	Renten	Debt	6	533
CB0202040501520	Aktien	Equities	6	533
CB0202040501525	Zertifikate	Warrants	6	533

CB0202040501530	Fonds	Funds	6	533
CB020204050153001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050153002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020405060	Dänemark	Denmark	5	533
CB0202040506010	Renten	Debt	6	533
CB0202040506020	Aktien	Equities	6	533
CB0202040506025	Zertifikate	Warrants	6	533
CB0202040506030	Fonds	Funds	6	533
CB020204050603001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050603002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020405075	Finnland	Finland	5	533
CB0202040507510	Renten	Debt	6	533
CB0202040507520	Aktien	Equities	6	533
CB0202040507525	Zertifikate	Warrants	6	533
CB0202040507530	Fonds	Funds	6	533
CB020204050753001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050753002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020405080	Frankreich	France	5	533
CB0202040508010	Renten	Debt	6	533
CB0202040508020	Aktien	Equities	6	533
CB0202040508025	Zertifikate	Warrants	6	533
CB0202040508030	Fonds	Funds	6	533
CB020204050803001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050803002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020405085	2.2.6 Sonst. Instruktionsgeb. - DE	2.2.6.Other inx Cancell of inx - Germany	5	533
CB0202040508510	Renten	Debt	6	533
CB0202040508520	Aktien	Equities	6	533
CB0202040508525	Zertifikate	Warrants	6	533
CB0202040508530	Fonds	Funds	6	533
CB020204050853001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050853002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB0202040508540	Deutsche Namensaktien - Stornierung	Registered shares - Cancellation	6	533
CB0202040508540RF	Registrierte Fonds-Stornierung	Registered funds-Cancellation	7	533
CB0202040508540RS	Deutsche Namensaktien - Stornierung	Registered shares-Cancellation	7	533
CB020204050D0	Italien	Italy	5	533
CB020204050D010	Renten	Debt	6	533
CB020204050D020	Aktien	Equities	6	533
CB020204050D025	Zertifikate	Warrants	6	533
CB020204050D030	Fonds	Funds	6	533
CB020204050D03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050D03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204050F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB020204050F010	Renten	Debt	6	533
CB020204050F020	Aktien	Equities	6	533
CB020204050F025	Zertifikate	Warrants	6	533
CB020204050F030	Fonds	Funds	6	533
CB020204050F03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050F03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204050G5	Malta	Malta	5	533
CB020204050G510	Renten	Debt	6	533
CB020204050G520	Aktien	Equities	6	533
CB020204050G525	Zertifikate	Warrants	6	533
CB020204050G530	Fonds	Funds	6	533
CB020204050G53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050G53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204050H5	Niederlande	Netherlands	5	533
CB020204050H510	Renten	Debt	6	533
CB020204050H520	Aktien	Equities	6	533
CB020204050H525	Zertifikate	Warrants	6	533
CB020204050H530	Fonds	Funds	6	533
CB020204050H53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050H53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204050O0	Spanien	Spain	5	533
CB020204050O010	Renten	Debt	6	533
CB020204050O020	Aktien	Equities	6	533

CB0202040500025	Zertifikate	Warrants	6	533
CB0202040500030	Fonds	Funds	6	533
CB020204050003001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050003002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204050P0	Schweiz	Schweiz	5	533
CB020204050P010	Renten	Debt	6	533
CB020204050P020	Aktien	Equities	6	533
CB020204050P025	Zertifikate	Warrants	6	533
CB020204050P030	Fonds	Funds	6	533
CB020204050P03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204050P03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060	Storn. n. ausg. Instr. ggü Kontr. n. T2S	Cancel.ext.pend.INX ag.CCP not in T2S	4	533
CB02020406000	Argentinien	Argentina	5	533
CB0202040600010	Renten	Debt	6	533
CB0202040600020	Aktien	Equities	6	533
CB0202040600025	Zertifikate	Warrants	6	533
CB0202040600030	Fonds	Funds	6	533
CB020204060003001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060003002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406002	Armenien	Armenia	5	533
CB0202040600210	Renten	Debt	6	533
CB02020406005	Australien	Australia	5	533
CB0202040600510	Renten	Debt	6	533
CB0202040600520	Aktien	Equities	6	533
CB0202040600525	Zertifikate	Warrants	6	533
CB0202040600530	Fonds	Funds	6	533
CB020204060053001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060053002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406010	Österreich	Austria	5	533
CB0202040601010	Renten	Debt	6	533
CB0202040601020	Aktien	Equities	6	533
CB0202040601025	Zertifikate	Warrants	6	533
CB0202040601030	Fonds	Funds	6	533
CB020204060103001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060103002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406015	Belgien	Belgium	5	533
CB0202040601510	Renten	Debt	6	533
CB0202040601520	Aktien	Equities	6	533
CB0202040601525	Zertifikate	Warrants	6	533
CB0202040601530	Fonds	Funds	6	533
CB020204060153001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060153002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406020	Brasilien	Brazil	5	533
CB0202040602010	Renten	Debt	6	533
CB0202040602020	Aktien	Equities	6	533
CB0202040602025	Zertifikate	Warrants	6	533
CB0202040602030	Fonds	Funds	6	533
CB020204060203001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060203002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406025	Bulgarien	Bulgaria	5	533
CB0202040602510	Renten	Debt	6	533
CB0202040602520	Aktien	Equities	6	533
CB0202040602525	Zertifikate	Warrants	6	533
CB0202040602530	Fonds	Funds	6	533
CB020204060253001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060253002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406030	Kanada	Canada	5	533
CB0202040603010	Renten	Debt	6	533
CB0202040603020	Aktien	Equities	6	533
CB0202040603025	Zertifikate	Warrants	6	533
CB0202040603030	Fonds	Funds	6	533
CB020204060303001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060303002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406040	China	China	5	533
CB0202040604010	Renten	Debt	6	533

CB0202040604020	Aktien	Equities	6	533
CB0202040604025	Zertifikate	Warrants	6	533
CB0202040604030	Fonds	Funds	6	533
CB020204060403001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060403002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB0202040604035	China A Aktien	China A shares	6	533
CB02020406045	Kroatien	Croatia	5	533
CB0202040604510	Renten	Debt	6	533
CB0202040604520	Aktien	Equities	6	533
CB0202040604525	Zertifikate	Warrants	6	533
CB0202040604530	Fonds	Funds	6	533
CB020204060453001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060453002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406050	Zypern	Cyprus	5	533
CB0202040605010	Renten	Debt	6	533
CB0202040605020	Aktien	Equities	6	533
CB0202040605025	Zertifikate	Warrants	6	533
CB0202040605030	Fonds	Funds	6	533
CB020204060503001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060503002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406055	Tschechische Republik	Czech Republic	5	533
CB0202040605510	Renten	Debt	6	533
CB0202040605520	Aktien	Equities	6	533
CB0202040605525	Zertifikate	Warrants	6	533
CB0202040605530	Fonds	Funds	6	533
CB020204060553001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060553002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406060	Dänemark	Denmark	5	533
CB0202040606010	Renten	Debt	6	533
CB0202040606020	Aktien	Equities	6	533
CB0202040606025	Zertifikate	Warrants	6	533
CB0202040606030	Fonds	Funds	6	533
CB020204060603001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060603002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202040606510	Renten	Debt	6	533
CB0202040606520	Aktien	Equities	6	533
CB0202040606525	Zertifikate	Warrants	6	533
CB0202040606530	Fonds	Funds	6	533
CB020204060653001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060653002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406070	Estland	Estonia	5	533
CB0202040607010	Renten	Debt	6	533
CB0202040607020	Aktien	Equities	6	533
CB0202040607025	Zertifikate	Warrants	6	533
CB0202040607030	Fonds	Funds	6	533
CB020204060703001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060703002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406075	Finnland	Finland	5	533
CB0202040607510	Renten	Debt	6	533
CB0202040607520	Aktien	Equities	6	533
CB0202040607525	Zertifikate	Warrants	6	533
CB0202040607530	Fonds	Funds	6	533
CB020204060753001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060753002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406080	Frankreich	France	5	533
CB0202040608010	Renten	Debt	6	533
CB0202040608020	Aktien	Equities	6	533
CB0202040608025	Zertifikate	Warrants	6	533
CB0202040608030	Fonds	Funds	6	533
CB020204060803001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060803002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406084	Georgien	Georgia	5	533
CB0202040608410	Renten	Debt	6	533
CB02020406085	Deutschland	Germany	5	533

CB0202040608510	Renten	Debt	6	533
CB0202040608520	Aktien	Equities	6	533
CB0202040608525	Zertifikate	Warrants	6	533
CB0202040608530	Fonds	Funds	6	533
CB020204060853001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060853002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406090	Griechenland	Greece	5	533
CB0202040609010	Renten	Debt	6	533
CB0202040609020	Aktien	Equities	6	533
CB0202040609025	Zertifikate	Warrants	6	533
CB0202040609030	Fonds	Funds	6	533
CB020204060903001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060903002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB02020406095	Hong Kong	Hong Kong	5	533
CB0202040609510	Renten	Debt	6	533
CB0202040609520	Aktien	Equities	6	533
CB0202040609525	Zertifikate	Warrants	6	533
CB0202040609530	Fonds	Funds	6	533
CB020204060953001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060953002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB0202040609535	China A shares	China A shares	6	533
CB020204060A0	Ungarn	Hungary	5	533
CB020204060A010	Renten	Debt	6	533
CB020204060A020	Aktien	Equities	6	533
CB020204060A025	Zertifikate	Warrants	6	533
CB020204060A030	Fonds	Funds	6	533
CB020204060A03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060A03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060A5	Island	Iceland	5	533
CB020204060A510	Renten	Debt	6	533
CB020204060A520	Aktien	Equities	6	533
CB020204060A525	Zertifikate	Warrants	6	533
CB020204060A530	Fonds	Funds	6	533
CB020204060A53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060A53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060B0	Indonesien	Indonesia	5	533
CB020204060B010	Renten	Debt	6	533
CB020204060B020	Aktien	Equities	6	533
CB020204060B025	Zertifikate	Warrants	6	533
CB020204060B030	Fonds	Funds	6	533
CB020204060B03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060B03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060B5	International	International	5	533
CB020204060B510	Renten	Debt	6	533
CB020204060B520	Aktien	Equities	6	533
CB020204060B525	Zertifikate	Warrants	6	533
CB020204060B530	Fonds	Funds	6	533
CB020204060B53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060B53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060C0	Irland	Ireland	5	533
CB020204060C010	Renten	Debt	6	533
CB020204060C020	Aktien	Equities	6	533
CB020204060C025	Zertifikate	Warrants	6	533
CB020204060C030	Fonds	Funds	6	533
CB020204060C03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060C03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060C5	Israel	Israel	5	533
CB020204060C510	Renten	Debt	6	533
CB020204060C520	Aktien	Equities	6	533
CB020204060C525	Zertifikate	Warrants	6	533
CB020204060C530	Fonds	Funds	6	533
CB020204060C53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060C53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060D0	Italien	Italy	5	533
CB020204060D010	Renten	Debt	6	533



CB020204060D020	Aktien	Equities	6	533
CB020204060D025	Zertifikate	Warrants	6	533
CB020204060D030	Fonds	Funds	6	533
CB020204060D03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060D03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060D5	Japan	Japan	5	533
CB020204060D510	Renten	Debt	6	533
CB020204060D520	Aktien	Equities	6	533
CB020204060D525	Zertifikate	Warrants	6	533
CB020204060D530	Fonds	Funds	6	533
CB020204060D53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060D53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060DE	S&C Cancel Exec Ext Receipts	S&C Cancel Exec Ext Receipts	5	533
CB020204060E0	Lettland	Latvia	5	533
CB020204060E010	Renten	Debt	6	533
CB020204060E020	Aktien	Equities	6	533
CB020204060E025	Zertifikate	Warrants	6	533
CB020204060E030	Fonds	Funds	6	533
CB020204060E03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060E03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060E5	Litauen	Lithuania	5	533
CB020204060E510	Renten	Debt	6	533
CB020204060E520	Aktien	Equities	6	533
CB020204060E525	Zertifikate	Warrants	6	533
CB020204060E530	Fonds	Funds	6	533
CB020204060E53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060E53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB020204060F010	Renten	Debt	6	533
CB020204060F020	Aktien	Equities	6	533
CB020204060F025	Zertifikate	Warrants	6	533
CB020204060F030	Fonds	Funds	6	533
CB020204060F03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060F03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB020204060F510	Renten	Debt	6	533
CB020204060F520	Aktien	Equities	6	533
CB020204060F525	Zertifikate	Warrants	6	533
CB020204060F530	Fonds	Funds	6	533
CB020204060F53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060F53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060G0	Malaysia	Malaysia	5	533
CB020204060G010	Renten	Debt	6	533
CB020204060G020	Aktien	Equities	6	533
CB020204060G025	Zertifikate	Warrants	6	533
CB020204060G030	Fonds	Funds	6	533
CB020204060G03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060G03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060G5	Malta	Malta	5	533
CB020204060G510	Renten	Debt	6	533
CB020204060G520	Aktien	Equities	6	533
CB020204060G525	Zertifikate	Warrants	6	533
CB020204060G530	Fonds	Funds	6	533
CB020204060G53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060G53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060H0	Mexiko	Mexico	5	533
CB020204060H010	Renten	Debt	6	533
CB020204060H020	Aktien	Equities	6	533
CB020204060H025	Zertifikate	Warrants	6	533
CB020204060H030	Fonds	Funds	6	533
CB020204060H03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060H03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060H5	Niederlande	Netherlands	5	533
CB020204060H510	Renten	Debt	6	533
CB020204060H520	Aktien	Equities	6	533

CB020204060H525	Zertifikate	Warrants	6	533
CB020204060H530	Fonds	Funds	6	533
CB020204060H53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060H53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060I0	Neuseeland	New Zealand	5	533
CB020204060I010	Renten	Debt	6	533
CB020204060I020	Aktien	Equities	6	533
CB020204060I025	Zertifikate	Warrants	6	533
CB020204060I030	Fonds	Funds	6	533
CB020204060I03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060I03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060I5	Norwegen	Norway	5	533
CB020204060I510	Renten	Debt	6	533
CB020204060I520	Aktien	Equities	6	533
CB020204060I525	Zertifikate	Warrants	6	533
CB020204060I530	Fonds	Funds	6	533
CB020204060I53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060I53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060J0	Philippinen	Philippines	5	533
CB020204060J010	Renten	Debt	6	533
CB020204060J020	Aktien	Equities	6	533
CB020204060J025	Zertifikate	Warrants	6	533
CB020204060J030	Fonds	Funds	6	533
CB020204060J03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060J03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060J5	Polen	Poland	5	533
CB020204060J510	Renten	Debt	6	533
CB020204060J520	Aktien	Equities	6	533
CB020204060J525	Zertifikate	Warrants	6	533
CB020204060J530	Fonds	Funds	6	533
CB020204060J53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060J53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060K0	Portugal	Portugal	5	533
CB020204060K010	Renten	Debt	6	533
CB020204060K020	Aktien	Equities	6	533
CB020204060K025	Zertifikate	Warrants	6	533
CB020204060K030	Fonds	Funds	6	533
CB020204060K03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060K03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060K5	Rumänien	Romania	5	533
CB020204060K510	Renten	Debt	6	533
CB020204060K520	Aktien	Equities	6	533
CB020204060K525	Zertifikate	Warrants	6	533
CB020204060K530	Fonds	Funds	6	533
CB020204060K53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060K53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060L0	Russland	Russia	5	533
CB020204060L010	Renten	Debt	6	533
CB020204060L020	Aktien	Equities	6	533
CB020204060L025	Zertifikate	Warrants	6	533
CB020204060L030	Fonds	Funds	6	533
CB020204060L03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060L03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060L5	Singapur	Singapore	5	533
CB020204060L510	Renten	Debt	6	533
CB020204060L520	Aktien	Equities	6	533
CB020204060L525	Zertifikate	Warrants	6	533
CB020204060L530	Fonds	Funds	6	533
CB020204060L53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060L53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060M0	Slowakische Republik	Slovak Republic	5	533
CB020204060M010	Renten	Debt	6	533
CB020204060M020	Aktien	Equities	6	533
CB020204060M025	Zertifikate	Warrants	6	533
CB020204060M030	Fonds	Funds	6	533

CB020204060M03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060M03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060M5	Slowenien	Slovenia	5	533
CB020204060M510	Renten	Debt	6	533
CB020204060M520	Aktien	Equities	6	533
CB020204060M525	Zertifikate	Warrants	6	533
CB020204060M530	Fonds	Funds	6	533
CB020204060M53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060M53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060N0	Südafrika	South Africa	5	533
CB020204060N010	Renten	Debt	6	533
CB020204060N020	Aktien	Equities	6	533
CB020204060N025	Zertifikate	Warrants	6	533
CB020204060N030	Fonds	Funds	6	533
CB020204060N03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060N03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060N5	Südkorea	South Korea	5	533
CB020204060N510	Renten	Debt	6	533
CB020204060N520	Aktien	Equities	6	533
CB020204060N525	Zertifikate	Warrants	6	533
CB020204060N530	Fonds	Funds	6	533
CB020204060N53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060N53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060O0	Spanien	Spain	5	533
CB020204060O010	Renten	Debt	6	533
CB020204060O020	Aktien	Equities	6	533
CB020204060O025	Zertifikate	Warrants	6	533
CB020204060O030	Fonds	Funds	6	533
CB020204060O03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060O03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060O5	Schweden	Sweden	5	533
CB020204060O510	Renten	Debt	6	533
CB020204060O520	Aktien	Equities	6	533
CB020204060O525	Zertifikate	Warrants	6	533
CB020204060O530	Fonds	Funds	6	533
CB020204060O53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060O53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060P0	Schweiz	Switzerland	5	533
CB020204060P010	Renten	Debt	6	533
CB020204060P020	Aktien	Equities	6	533
CB020204060P025	Zertifikate	Warrants	6	533
CB020204060P030	Fonds	Funds	6	533
CB020204060P03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060P03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060P5	Taiwan	Taiwan	5	533
CB020204060P510	Renten	Debt	6	533
CB020204060P520	Aktien	Equities	6	533
CB020204060P525	Zertifikate	Warrants	6	533
CB020204060P530	Fonds	Funds	6	533
CB020204060P53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060P53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060Q0	Thailand	Thailand	5	533
CB020204060Q010	Renten	Debt	6	533
CB020204060Q020	Aktien	Equities	6	533
CB020204060Q025	Zertifikate	Warrants	6	533
CB020204060Q030	Fonds	Funds	6	533
CB020204060Q03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060Q03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060Q5	Türkei	Turkey	5	533
CB020204060Q510	Renten	Debt	6	533
CB020204060Q520	Aktien	Equities	6	533
CB020204060Q525	Zertifikate	Warrants	6	533
CB020204060Q530	Fonds	Funds	6	533
CB020204060Q53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060Q53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533

CB020204060R0	Vereinigtes Königreich	United Kingdom	5	533
CB020204060R010	Renten	Debt	6	533
CB020204060R020	Aktien	Equities	6	533
CB020204060R025	Zertifikate	Warrants	6	533
CB020204060R030	Fonds	Funds	6	533
CB020204060R03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060R03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060R5	USA	USA	5	533
CB020204060R510	Renten	Debt	6	533
CB020204060R520	Aktien	Equities	6	533
CB020204060R525	Zertifikate	Warrants	6	533
CB020204060R530	Fonds	Funds	6	533
CB020204060R53001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060R53002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060RE	S&C Cancel Exec Ext Del.	S&C Cancel Exec Ext Del.	5	533
CB020204060S0	Uruguay	Uruguay	5	533
CB020204060S010	Renten	Debt	6	533
CB020204060S020	Aktien	Equities	6	533
CB020204060S025	Zertifikate	Warrants	6	533
CB020204060S030	Fonds	Funds	6	533
CB020204060S03001	Fonds Vestima +	Funds Vestima +	7	533
CB020204060S03002	Fonds Nicht-Vestima +	Funds Non Vestima +	7	533
CB020204060U5	Kazakhstan	Kazakhstan	5	533
CB020204060U510	Debt	Debt	6	533
CB020204080	Single Matching Acc service	Single Matching Acc service	4	533
CB0202050	Pair-off Anfragen	2.2.2.1 Internal and bridge-Debt and Eq.	3	533
CB0202050BC	Buchung einer Abw. instr (Bridge instr)	Bridge inx Booking of a sett inx	4	533
CB0202050BC05	Gegen Zahlung	Against Payment	5	533
CB0202050BC0500	Argentinien	Argentina	6	533
CB0202050BC050060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC050060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC050070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC050070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC050075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC050075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0502	Armenien	Armenia	6	533
CB0202050BC050260	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC050260B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0505	Australien	Australia	6	533
CB0202050BC050560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC050560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC050570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC050570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC050575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC050575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0510	Österreich	Austria	6	533
CB0202050BC051060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC051060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC051070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC051070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC051075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC051075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0515	Belgien	Belgium	6	533
CB0202050BC051560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC051560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC051570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC051570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC051575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC051575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0520	Brasilien	Brazil	6	533
CB0202050BC052060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC052060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC052070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC052070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC052075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533

CB0202050BC052075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0525	Bulgarien	Bulgaria	6	533
CB0202050BC052560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC052560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC052570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC052570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC052575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC052575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0530	Kanada	Canada	6	533
CB0202050BC053060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC053060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC053070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC053070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC053075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC053075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0540	China	China	6	533
CB0202050BC054060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC054060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC054070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC054070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC054075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC054075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0545	Kroatien	Croatia	6	533
CB0202050BC054560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC054560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC054570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC054570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC054575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC054575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0550	Zypern	Cyprus	6	533
CB0202050BC055060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC055060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC055070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC055070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC055075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC055075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0555	Tschechische Republik	Czech Republic	6	533
CB0202050BC055560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC055560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC055570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC055570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC055575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC055575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0560	Dänemark	Denmark	6	533
CB0202050BC056060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC056060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC056070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC056070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC056075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC056075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0565	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202050BC056560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC056560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC056570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC056570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC056575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC056575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0570	Estland	Estonia	6	533
CB0202050BC057060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC057060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC057070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC057070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC057075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC057075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC0575	Finnland	Finland	6	533











CB0202050BC05P575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05Q0	Thailand	Thailand	6	533
CB0202050BC05Q060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC05Q060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05Q070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC05Q070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05Q075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC05Q075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05Q5	Türkei	Turkey	6	533
CB0202050BC05Q560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC05Q560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05Q570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC05Q570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05Q575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC05Q575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05R0	Ver. Königreich	United Kingdom	6	533
CB0202050BC05R060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC05R060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05R070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC05R070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05R075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC05R075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05R5	USA	USA	6	533
CB0202050BC05R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC05R560B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC05R570B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC05R575B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05S0	Uruguay	Uruguay	6	533
CB0202050BC05S060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC05S060B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05S070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC05S070B	Position Manager AP	Position Manager AP	8	533
CB0202050BC05S075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC05S075B	Position Manager AP	Position Manager AP	8	533
CB0202050BC10	Frei von Zahlung	Free of Payment	5	533
CB0202050BC1000	Argentinien	Argentina	6	533
CB0202050BC100060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC100060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC100070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC100070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC100075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC100075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1002	Armenien	Armenia	6	533
CB0202050BC100260	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC100260G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1005	Australien	Australia	6	533
CB0202050BC100560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC100560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC100570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC100570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC100575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC100575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1010	Österreich	Austria	6	533
CB0202050BC101060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC101060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC101070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC101070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC101075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC101075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1015	Belgien	Belgium	6	533
CB0202050BC101560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC101560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC101570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533



CB0202050BC106575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1070	Estland	Estonia	6	533
CB0202050BC107060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC107060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC107070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC107070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC107075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC107075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1075	Finnland	Finland	6	533
CB0202050BC107560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC107560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC107570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC107570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC107575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC107575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1080	Frankreich	France	6	533
CB0202050BC108060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC108060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC108070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC108070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC108075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC108075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1084	Georgien	Georgia	6	533
CB0202050BC108460	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC108460G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1085	Deutschland	Germany	6	533
CB0202050BC108560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC108560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC108570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC108570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC108575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC108575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1090	Griechenland	Greece	6	533
CB0202050BC109060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC109060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC109070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC109070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC109075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC109075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC1095	Hong Kong	Hong Kong	6	533
CB0202050BC109560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC109560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC109570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC109570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC109575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC109575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10A0	Ungarn	Hungary	6	533
CB0202050BC10A060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10A060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10A070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10A070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10A075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10A075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10A5	Island	Iceland	6	533
CB0202050BC10A560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10A560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10A570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10A570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10A575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10A575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10B0	Indonesien	Indonesia	6	533
CB0202050BC10B060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10B060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10B070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10B070G	Position Manager FoP	Position Manager FoP	8	533







CB0202050BC10P070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10P075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10P5	Taiwan	Taiwan	6	533
CB0202050BC10P560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10P560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10P570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10P570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10P575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10P575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10Q0	Thailand	Thailand	6	533
CB0202050BC10Q060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10Q060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10Q070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10Q070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10Q075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10Q075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10Q5	Türkei	Turkey	6	533
CB0202050BC10Q560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10Q560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10Q570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10Q570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10Q575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10Q575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10R0	Ver. Königreich	United Kingdom	6	533
CB0202050BC10R060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10R060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10R070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10R070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10R075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10R075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10R5	USA	USA	6	533
CB0202050BC10R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10R560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10R570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10R575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10S0	Uruguay	Uruguay	6	533
CB0202050BC10S060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050BC10S060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10S070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050BC10S070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050BC10S075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050BC10S075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC	Buchung einer Abw. instr (interne instr)	Internal inx Booking of a sett inx	4	533
CB0202050IC05	Gegen Zahlung	Against Payment	5	533
CB0202050IC0500	Argentinien	Argentina	6	533
CB0202050IC050060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC050060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC050070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC050070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC050075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC050075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0502	Armenien	Armenia	6	533
CB0202050IC050260	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC050260B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0505	Australien	Australia	6	533
CB0202050IC050560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC050560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC050570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC050570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC050575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC050575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0510	Österreich	Austria	6	533





CB0202050IC056070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC056070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC056075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC056075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0565	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202050IC056560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC056560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC056570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC056570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC056575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC056575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0570	Estland	Estonia	6	533
CB0202050IC057060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC057060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC057070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC057070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC057075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC057075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0575	Finnland	Finland	6	533
CB0202050IC057560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC057560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC057570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC057570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC057575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC057575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0580	Frankreich	France	6	533
CB0202050IC058060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC058060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC058070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC058070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC058075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC058075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0584	Georgien	Georgia	6	533
CB0202050IC058460	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC058460B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0585	Deutschland	Germany	6	533
CB0202050IC058560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC058560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC058570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC058570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC058575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC058575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC058590	Buchung einer Abw. instr (verb. Rohst.)	Securitized comm Booking of a sett inx	7	533
CB0202050IC058590D	Position Manager (Gold)	Gold-Position Manager	8	533
CB0202050IC0590	Griechenland	Greece	6	533
CB0202050IC059060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC059060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC059070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC059070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC059075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC059075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC0595	Hong Kong	Hong Kong	6	533
CB0202050IC059560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC059560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC059570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC059570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC059575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC059575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05A0	Ungarn	Hungary	6	533
CB0202050IC05A060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05A060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05A070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05A070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05A075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05A075B	Position Manager AP	Position Manager AP	8	533







CB0202050IC05O075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05O5	Schweden	Sweden	6	533
CB0202050IC05O560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05O560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05O570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05O570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05O575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05O575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05P0	Schweiz	Switzerland	6	533
CB0202050IC05P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05P060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05P070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05P075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05P5	Taiwan	Taiwan	6	533
CB0202050IC05P560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05P560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05P570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05P570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05P575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05P575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05Q0	Thailand	Thailand	6	533
CB0202050IC05Q060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05Q060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05Q070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05Q070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05Q075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05Q075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05Q5	Türkei	Turkey	6	533
CB0202050IC05Q560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05Q560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05Q570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05Q570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05Q575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05Q575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05R0	Ver. Königreich	United Kingdom	6	533
CB0202050IC05R060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05R060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05R070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05R070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05R075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05R075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05R5	USA	USA	6	533
CB0202050IC05R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05R560B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05R570B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05R575B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05S0	Uruguay	Uruguay	6	533
CB0202050IC05S060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC05S060B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05S070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC05S070B	Position Manager AP	Position Manager AP	8	533
CB0202050IC05S075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC05S075B	Position Manager AP	Position Manager AP	8	533
CB0202050IC10	Frei von Zahlung	Free of Payment	5	533
CB0202050IC1000	Argentinien	Argentina	6	533
CB0202050IC100060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC100060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC100070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC100070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC100075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC100075G	Position Manager FoP	Position Manager FoP	8	533



CB0202050IC105075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1055	Tschechische Republik	Czech Republic	6	533
CB0202050IC105560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC105560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC105570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC105570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC105575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC105575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1060	Dänemark	Denmark	6	533
CB0202050IC106060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC106060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC106070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC106070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC106075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC106075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202050IC106560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC106560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC106570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC106570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC106575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC106575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1070	Estland	Estonia	6	533
CB0202050IC107060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC107060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC107070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC107070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC107075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC107075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1075	Finnland	Finland	6	533
CB0202050IC107560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC107560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC107570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC107570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC107575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC107575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1080	Frankreich	France	6	533
CB0202050IC108060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC108060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC108070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC108070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC108075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC108075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1084	Georgien	Georgia	6	533
CB0202050IC108460	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC108460G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1085	Deutschland	Germany	6	533
CB0202050IC108560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC108560G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC108570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC108570G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC108575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC108575G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC108590	Buchung einer Abw. instr. (verb. Rohst.)	Securitized comm Booking of a sett inx	7	533
CB0202050IC108590D	Position Manager (Gold)	Gold-Position Manager	8	533
CB0202050IC1090	Griechenland	Greece	6	533
CB0202050IC109060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC109060G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC109070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	7	533
CB0202050IC109070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC109075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC109075G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC1095	Hong Kong	Hong Kong	6	533
CB0202050IC109560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	7	533
CB0202050IC109560G	Position Manager FoP	Position Manager FoP	8	533











CB0202050IC10S070G	Position Manager FoP	Position Manager FoP	8	533
CB0202050IC10S075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	7	533
CB0202050IC10S075G	Position Manager FoP	Position Manager FoP	8	533
CB0202055IC	Buchung einer Abwinstr (int. Instr Fond)	Internal inx fund Booking of a sett inx	4	533
CB0202055IC05	Australien	Australia	5	533
CB0202055IC0580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC0580PM	Position Manager	Position Manager	7	533
CB0202055IC0580VE	Vestima +	Vestima +	7	533
CB0202055IC0581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC0581PM	Position Manager	Position Manager	7	533
CB0202055IC0581VE	Vestima +	Vestima +	7	533
CB0202055IC10	Österreich	Austria	5	533
CB0202055IC1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC1080PM	Position Manager	Position Manager	7	533
CB0202055IC1080VE	Vestima +	Vestima +	7	533
CB0202055IC1081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC1081PM	Position Manager	Position Manager	7	533
CB0202055IC1081VE	Vestima +	Vestima +	7	533
CB0202055IC15	Belgien	Belgium	5	533
CB0202055IC1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC1580PM	Position Manager	Position Manager	7	533
CB0202055IC1580VE	Vestima +	Vestima +	7	533
CB0202055IC1581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC1581PM	Position Manager	Position Manager	7	533
CB0202055IC1581VE	Vestima +	Vestima +	7	533
CB0202055IC20	Brasilien	Brazil	5	533
CB0202055IC2080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC2080PM	Position Manager	Position Manager	7	533
CB0202055IC2080VE	Vestima +	Vestima +	7	533
CB0202055IC2081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC2081PM	Position Manager	Position Manager	7	533
CB0202055IC2081VE	Vestima +	Vestima +	7	533
CB0202055IC25	Bulgarien	Bulgaria	5	533
CB0202055IC2580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC2580PM	Position Manager	Position Manager	7	533
CB0202055IC2580VE	Vestima +	Vestima +	7	533
CB0202055IC2581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC2581PM	Position Manager	Position Manager	7	533
CB0202055IC2581VE	Vestima +	Vestima +	7	533
CB0202055IC30	Kanada	Canada	5	533
CB0202055IC3080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC3080PM	Position Manager	Position Manager	7	533
CB0202055IC3080VE	Vestima +	Vestima +	7	533
CB0202055IC3081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC3081PM	Position Manager	Position Manager	7	533
CB0202055IC3081VE	Vestima +	Vestima +	7	533
CB0202055IC40	China	China	5	533
CB0202055IC4080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC4080PM	Position Manager	Position Manager	7	533
CB0202055IC4080VE	Vestima +	Vestima +	7	533
CB0202055IC4081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC4081PM	Position Manager	Position Manager	7	533
CB0202055IC4081VE	Vestima +	Vestima +	7	533
CB0202055IC45	Kroatien	Croatia	5	533
CB0202055IC4580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC4580PM	Position Manager	Position Manager	7	533
CB0202055IC4580VE	Vestima +	Vestima +	7	533
CB0202055IC4581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC4581PM	Position Manager	Position Manager	7	533
CB0202055IC4581VE	Vestima +	Vestima +	7	533
CB0202055IC50	Zypern	Cyprus	5	533
CB0202055IC5080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC5080PM	Position Manager	Position Manager	7	533
CB0202055IC5080VE	Vestima +	Vestima +	7	533
CB0202055IC5081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533

CB0202055IC5081PM	Position Manager	Position Manager	7	533
CB0202055IC5081VE	Vestima +	Vestima +	7	533
CB0202055IC55	Tschechische Republik	Czech Republic	5	533
CB0202055IC5580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC5580PM	Position Manager	Position Manager	7	533
CB0202055IC5580VE	Vestima +	Vestima +	7	533
CB0202055IC5581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC5581PM	Position Manager	Position Manager	7	533
CB0202055IC5581VE	Vestima +	Vestima +	7	533
CB0202055IC60	Dänemark	Denmark	5	533
CB0202055IC6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC6080PM	Position Manager	Position Manager	7	533
CB0202055IC6080VE	Vestima +	Vestima +	7	533
CB0202055IC6081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC6081PM	Position Manager	Position Manager	7	533
CB0202055IC6081VE	Vestima +	Vestima +	7	533
CB0202055IC65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202055IC6580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC6580PM	Position Manager	Position Manager	7	533
CB0202055IC6580VE	Vestima +	Vestima +	7	533
CB0202055IC6581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC6581PM	Position Manager	Position Manager	7	533
CB0202055IC6581VE	Vestima +	Vestima +	7	533
CB0202055IC70	Estland	Estonia	5	533
CB0202055IC7080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC7080PM	Position Manager	Position Manager	7	533
CB0202055IC7080VE	Vestima +	Vestima +	7	533
CB0202055IC7081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC7081PM	Position Manager	Position Manager	7	533
CB0202055IC7081VE	Vestima +	Vestima +	7	533
CB0202055IC75	Finnland	Finland	5	533
CB0202055IC7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC7580PM	Position Manager	Position Manager	7	533
CB0202055IC7580VE	Vestima +	Vestima +	7	533
CB0202055IC7581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC7581PM	Position Manager	Position Manager	7	533
CB0202055IC7581VE	Vestima +	Vestima +	7	533
CB0202055IC80	Frankreich	France	5	533
CB0202055IC8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC8080PM	Position Manager	Position Manager	7	533
CB0202055IC8080VE	Vestima +	Vestima +	7	533
CB0202055IC8081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC8081PM	Position Manager	Position Manager	7	533
CB0202055IC8081VE	Vestima +	Vestima +	7	533
CB0202055IC85	Deutschland	Germany	5	533
CB0202055IC8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC8580PM	Position Manager	Position Manager	7	533
CB0202055IC8580VE	Vestima +	Vestima +	7	533
CB0202055IC8581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC8581PM	Position Manager	Position Manager	7	533
CB0202055IC8581VE	Vestima +	Vestima +	7	533
CB0202055IC90	Griechenland	Greece	5	533
CB0202055IC9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC9080PM	Position Manager	Position Manager	7	533
CB0202055IC9080VE	Vestima +	Vestima +	7	533
CB0202055IC9081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC9081PM	Position Manager	Position Manager	7	533
CB0202055IC9081VE	Vestima +	Vestima +	7	533
CB0202055IC95	Hong Kong	Hong Kong	5	533
CB0202055IC9580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055IC9580PM	Position Manager	Position Manager	7	533
CB0202055IC9580VE	Vestima +	Vestima +	7	533
CB0202055IC9581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055IC9581PM	Position Manager	Position Manager	7	533
CB0202055IC9581VE	Vestima +	Vestima +	7	533

CB0202055ICA0	Ungarn	Hungary	5	533
CB0202055ICA080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICA080PM	Position Manager	Position Manager	7	533
CB0202055ICA080VE	Vestima +	Vestima +	7	533
CB0202055ICA081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICA081PM	Position Manager	Position Manager	7	533
CB0202055ICA081VE	Vestima +	Vestima +	7	533
CB0202055ICA5	Island	Iceland	5	533
CB0202055ICA580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICA580PM	Position Manager	Position Manager	7	533
CB0202055ICA580VE	Vestima +	Vestima +	7	533
CB0202055ICA581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICA581PM	Position Manager	Position Manager	7	533
CB0202055ICA581VE	Vestima +	Vestima +	7	533
CB0202055ICB0	Indonesien	Indonesia	5	533
CB0202055ICB080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICB080PM	Position Manager	Position Manager	7	533
CB0202055ICB080VE	Vestima +	Vestima +	7	533
CB0202055ICB081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICB081PM	Position Manager	Position Manager	7	533
CB0202055ICB081VE	Vestima +	Vestima +	7	533
CB0202055ICB5	International	International	5	533
CB0202055ICB580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICB580PM	Position Manager	Position Manager	7	533
CB0202055ICB580VE	Vestima +	Vestima +	7	533
CB0202055ICB581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICB581PM	Position Manager	Position Manager	7	533
CB0202055ICB581VE	Vestima +	Vestima +	7	533
CB0202055ICC0	Irland	Ireland	5	533
CB0202055ICC080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICC080PM	Position Manager	Position Manager	7	533
CB0202055ICC080VE	Vestima +	Vestima +	7	533
CB0202055ICC081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICC081PM	Position Manager	Position Manager	7	533
CB0202055ICC081VE	Vestima +	Vestima +	7	533
CB0202055ICC5	Israel	Israel	5	533
CB0202055ICC580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICC580PM	Position Manager	Position Manager	7	533
CB0202055ICC580VE	Vestima +	Vestima +	7	533
CB0202055ICC581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICC581PM	Position Manager	Position Manager	7	533
CB0202055ICC581VE	Vestima +	Vestima +	7	533
CB0202055ICD0	Italien	Italy	5	533
CB0202055ICD080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICD080PM	Position Manager	Position Manager	7	533
CB0202055ICD080VE	Vestima +	Vestima +	7	533
CB0202055ICD081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICD081PM	Position Manager	Position Manager	7	533
CB0202055ICD081VE	Vestima +	Vestima +	7	533
CB0202055ICD5	Japan	Japan	5	533
CB0202055ICD580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICD580PM	Position Manager	Position Manager	7	533
CB0202055ICD580VE	Vestima +	Vestima +	7	533
CB0202055ICD581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICD581PM	Position Manager	Position Manager	7	533
CB0202055ICD581VE	Vestima +	Vestima +	7	533
CB0202055ICE0	Lettland	Latvia	5	533
CB0202055ICE080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICE080PM	Position Manager	Position Manager	7	533
CB0202055ICE080VE	Vestima +	Vestima +	7	533
CB0202055ICE081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICE081PM	Position Manager	Position Manager	7	533
CB0202055ICE081VE	Vestima +	Vestima +	7	533
CB0202055ICE5	Litauen	Lithuania	5	533
CB0202055ICE580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533

CB0202055ICE580PM	Position Manager	Position Manager	7	533
CB0202055ICE580VE	Vestima +	Vestima +	7	533
CB0202055ICE581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICE581PM	Position Manager	Position Manager	7	533
CB0202055ICE581VE	Vestima +	Vestima +	7	533
CB0202055ICF0	Luxemburg (LuxCSD)	Luxembourg (Lux CSD)	5	533
CB0202055ICF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICF080PM	Position Manager	Position Manager	7	533
CB0202055ICF080VE	Vestima +	Vestima +	7	533
CB0202055ICF081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICF081PM	Position Manager	Position Manager	7	533
CB0202055ICF081VE	Vestima +	Vestima +	7	533
CB0202055ICF5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB0202055ICF580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICF581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICFI	S&C CFF-FIA interne Instr. DVP	S&C CFF-FIA Internal inx DVP	5	533
CB0202055ICG0	Malaysia	Malaysia	5	533
CB0202055ICG080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICG080PM	Position Manager	Position Manager	7	533
CB0202055ICG080VE	Vestima +	Vestima +	7	533
CB0202055ICG081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICG081PM	Position Manager	Position Manager	7	533
CB0202055ICG081VE	Vestima +	Vestima +	7	533
CB0202055ICG5	Malta	Malta	5	533
CB0202055ICG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICG580PM	Position Manager	Position Manager	7	533
CB0202055ICG580VE	Vestima +	Vestima +	7	533
CB0202055ICG581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICG581PM	Position Manager	Position Manager	7	533
CB0202055ICG581VE	Vestima +	Vestima +	7	533
CB0202055ICH0	Mexiko	Mexico	5	533
CB0202055ICH080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICH080PM	Position Manager	Position Manager	7	533
CB0202055ICH080VE	Vestima +	Vestima +	7	533
CB0202055ICH081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICH081PM	Position Manager	Position Manager	7	533
CB0202055ICH081VE	Vestima +	Vestima +	7	533
CB0202055ICH5	Niederlande	Netherlands	5	533
CB0202055ICH580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICH580PM	Position Manager	Position Manager	7	533
CB0202055ICH580VE	Vestima +	Vestima +	7	533
CB0202055ICH581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICH581PM	Position Manager	Position Manager	7	533
CB0202055ICH581VE	Vestima +	Vestima +	7	533
CB0202055ICI0	Neuseeland	New Zealand	5	533
CB0202055ICI080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICI080PM	Position Manager	Position Manager	7	533
CB0202055ICI080VE	Vestima +	Vestima +	7	533
CB0202055ICI081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICI081PM	Position Manager	Position Manager	7	533
CB0202055ICI081VE	Vestima +	Vestima +	7	533
CB0202055ICI5	Norwegen	Norway	5	533
CB0202055ICI580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICI580PM	Position Manager	Position Manager	7	533
CB0202055ICI580VE	Vestima +	Vestima +	7	533
CB0202055ICI581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICI581PM	Position Manager	Position Manager	7	533
CB0202055ICI581VE	Vestima +	Vestima +	7	533
CB0202055ICJ0	Philippinen	Philippines	5	533
CB0202055ICJ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICJ080PM	Position Manager	Position Manager	7	533
CB0202055ICJ080VE	Vestima +	Vestima +	7	533
CB0202055ICJ081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICJ081PM	Position Manager	Position Manager	7	533
CB0202055ICJ081VE	Vestima +	Vestima +	7	533



CB0202055ICJ5	Polen	Poland	5	533
CB0202055ICJ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICJ580PM	Position Manager	Position Manager	7	533
CB0202055ICJ580VE	Vestima +	Vestima +	7	533
CB0202055ICJ581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICJ581PM	Position Manager	Position Manager	7	533
CB0202055ICJ581VE	Vestima +	Vestima +	7	533
CB0202055ICK0	Portugal	Portugal	5	533
CB0202055ICK080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICK080PM	Position Manager	Position Manager	7	533
CB0202055ICK080VE	Vestima +	Vestima +	7	533
CB0202055ICK081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICK081PM	Position Manager	Position Manager	7	533
CB0202055ICK081VE	Vestima +	Vestima +	7	533
CB0202055ICK5	Rumänien	Romania	5	533
CB0202055ICK580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICK580PM	Position Manager	Position Manager	7	533
CB0202055ICK580VE	Vestima +	Vestima +	7	533
CB0202055ICK581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICK581PM	Position Manager	Position Manager	7	533
CB0202055ICK581VE	Vestima +	Vestima +	7	533
CB0202055ICL0	Russland	Russia	5	533
CB0202055ICL080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICL080PM	Position Manager	Position Manager	7	533
CB0202055ICL080VE	Vestima +	Vestima +	7	533
CB0202055ICL081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICL081PM	Position Manager	Position Manager	7	533
CB0202055ICL081VE	Vestima +	Vestima +	7	533
CB0202055ICL5	Singapur	Singapore	5	533
CB0202055ICL580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICL580PM	Position Manager	Position Manager	7	533
CB0202055ICL580VE	Vestima +	Vestima +	7	533
CB0202055ICL581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICL581PM	Position Manager	Position Manager	7	533
CB0202055ICL581VE	Vestima +	Vestima +	7	533
CB0202055ICM0	Slow. Republik	Slovak Republic	5	533
CB0202055ICM080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICM080PM	Position Manager	Position Manager	7	533
CB0202055ICM080VE	Vestima +	Vestima +	7	533
CB0202055ICM081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICM081PM	Position Manager	Position Manager	7	533
CB0202055ICM081VE	Vestima +	Vestima +	7	533
CB0202055ICM5	Slowenien	Slovenia	5	533
CB0202055ICM580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICM580PM	Position Manager	Position Manager	7	533
CB0202055ICM580VE	Vestima +	Vestima +	7	533
CB0202055ICM581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICM581PM	Position Manager	Position Manager	7	533
CB0202055ICM581VE	Vestima +	Vestima +	7	533
CB0202055ICN0	Südafrika	South Africa	5	533
CB0202055ICN080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICN080PM	Position Manager	Position Manager	7	533
CB0202055ICN080VE	Vestima +	Vestima +	7	533
CB0202055ICN081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICN081PM	Position Manager	Position Manager	7	533
CB0202055ICN081VE	Vestima +	Vestima +	7	533
CB0202055ICN5	Südkorea	South Korea	5	533
CB0202055ICN580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICN580PM	Position Manager	Position Manager	7	533
CB0202055ICN580VE	Vestima +	Vestima +	7	533
CB0202055ICN581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICN581PM	Position Manager	Position Manager	7	533
CB0202055ICN581VE	Vestima +	Vestima +	7	533
CB0202055ICO0	Spanien	Spain	5	533
CB0202055ICO080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533

CB0202055ICO080PM	Position Manager	Position Manager	7	533
CB0202055ICO081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICO081PM	Position Manager	Position Manager	7	533
CB0202055ICO5	Schweden	Sweden	5	533
CB0202055ICO580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICO580PM	Position Manager	Position Manager	7	533
CB0202055ICO580VE	Vestima +	Vestima +	7	533
CB0202055ICO581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICO581PM	Position Manager	Position Manager	7	533
CB0202055ICO581VE	Vestima +	Vestima +	7	533
CB0202055ICP0	Schweiz	Switzerland	5	533
CB0202055ICP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICP080PM	Position Manager	Position Manager	7	533
CB0202055ICP080VE	Vestima +	Vestima +	7	533
CB0202055ICP081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICP081PM	Position Manager	Position Manager	7	533
CB0202055ICP081VE	Vestima +	Vestima +	7	533
CB0202055ICQ0	Thailand	Thailand	5	533
CB0202055ICQ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICQ080PM	Position Manager	Position Manager	7	533
CB0202055ICQ080VE	Vestima +	Vestima +	7	533
CB0202055ICQ081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICQ081PM	Position Manager	Position Manager	7	533
CB0202055ICQ081VE	Vestima +	Vestima +	7	533
CB0202055ICQ5	Türkei	Turkey	5	533
CB0202055ICQ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICQ580PM	Position Manager	Position Manager	7	533
CB0202055ICQ580VE	Vestima +	Vestima +	7	533
CB0202055ICQ581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICQ581PM	Position Manager	Position Manager	7	533
CB0202055ICQ581VE	Vestima +	Vestima +	7	533
CB0202055ICR0	Ver. Königreich	United Kingdom	5	533
CB0202055ICR080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICR080PM	Position Manager	Position Manager	7	533
CB0202055ICR080VE	Vestima +	Vestima +	7	533
CB0202055ICR081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICR081PM	Position Manager	Position Manager	7	533
CB0202055ICR081VE	Vestima +	Vestima +	7	533
CB0202055ICR5	USA	USA	5	533
CB0202055ICR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202055ICR580PM	Position Manager	Position Manager	7	533
CB0202055ICR580VE	Vestima +	Vestima +	7	533
CB0202055ICR581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202055ICR581PM	Position Manager	Position Manager	7	533
CB0202055ICR581VE	Vestima +	Vestima +	7	533
CB0202055	Single Matching Account Service	2.2.2.2 Internal Investment Funds DVP	3	
CB0202056	2.2.2.2 Intern. Inv.fonds DVP for FIA	2.2.2.2 Intern. Inv. Funds DVP for FIA	3	533
CB0202056IC	Buchung einer Abwinstr (int. Instr Fond)	Internal inx funds Booking of a sett inx	4	533
CB0202056IC00	Argentinien	Argentina	5	533
CB0202056IC0080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC0080PM	Position Manager	Position Manager	7	533
CB0202056IC0080VE	Vestima +	Vestima +	7	533
CB0202056IC0081	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202056IC0081PM	Position Manager	Position Manager	7	533
CB0202056IC0081VE	Vestima +	Vestima +	7	533
CB0202056IC05	Australien	Australia	5	533
CB0202056IC0580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC0580PM	Position Manager	Position Manager	7	533
CB0202056IC0580VE	Vestima +	Vestima +	7	533
CB0202056IC0581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC0581PM	Position Manager	Position Manager	7	533
CB0202056IC0581VE	Vestima +	Vestima +	7	533
CB0202056IC10	Österreich	Austria	5	533
CB0202056IC1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC1080PM	Position Manager	Position Manager	7	533

CB0202056IC1080VE	Vestima +	Vestima +	7	533
CB0202056IC1081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC1081PM	Position Manager	Position Manager	7	533
CB0202056IC1081VE	Vestima +	Vestima +	7	533
CB0202056IC15	Belgien	Belgium	5	533
CB0202056IC1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC1580PM	Position Manager	Position Manager	7	533
CB0202056IC1580VE	Vestima +	Vestima +	7	533
CB0202056IC1581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC1581PM	Position Manager	Position Manager	7	533
CB0202056IC1581VE	Vestima +	Vestima +	7	533
CB0202056IC20	Brasilien	Brazil	5	533
CB0202056IC2080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC2080PM	Position Manager	Position Manager	7	533
CB0202056IC2080VE	Vestima +	Vestima +	7	533
CB0202056IC2081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC2081PM	Position Manager	Position Manager	7	533
CB0202056IC2081VE	Vestima +	Vestima +	7	533
CB0202056IC25	Bulgarien	Bulgaria	5	533
CB0202056IC2580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC2580PM	Position Manager	Position Manager	7	533
CB0202056IC2580VE	Vestima +	Vestima +	7	533
CB0202056IC2581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC2581PM	Position Manager	Position Manager	7	533
CB0202056IC2581VE	Vestima +	Vestima +	7	533
CB0202056IC30	Kanada	Canada	5	533
CB0202056IC3080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC3080PM	Position Manager	Position Manager	7	533
CB0202056IC3080VE	Vestima +	Vestima +	7	533
CB0202056IC3081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC3081PM	Position Manager	Position Manager	7	533
CB0202056IC3081VE	Vestima +	Vestima +	7	533
CB0202056IC40	China	China	5	533
CB0202056IC4080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC4080PM	Position Manager	Position Manager	7	533
CB0202056IC4080VE	Vestima +	Vestima +	7	533
CB0202056IC4081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC4081PM	Position Manager	Position Manager	7	533
CB0202056IC4081VE	Vestima +	Vestima +	7	533
CB0202056IC45	Kroatien	Croatia	5	533
CB0202056IC4580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC4580PM	Position Manager	Position Manager	7	533
CB0202056IC4580VE	Vestima +	Vestima +	7	533
CB0202056IC4581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC4581PM	Position Manager	Position Manager	7	533
CB0202056IC4581VE	Vestima +	Vestima +	7	533
CB0202056IC50	Zypern	Cyprus	5	533
CB0202056IC5080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC5080PM	Position Manager	Position Manager	7	533
CB0202056IC5080VE	Vestima +	Vestima +	7	533
CB0202056IC5081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC5081PM	Position Manager	Position Manager	7	533
CB0202056IC5081VE	Vestima +	Vestima +	7	533
CB0202056IC55	Tschechische Republik	Czech Republic	5	533
CB0202056IC5580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC5580PM	Position Manager	Position Manager	7	533
CB0202056IC5580VE	Vestima +	Vestima +	7	533
CB0202056IC5581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC5581PM	Position Manager	Position Manager	7	533
CB0202056IC5581VE	Vestima +	Vestima +	7	533
CB0202056IC60	Dänemark	Denmark	5	533
CB0202056IC6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC6080PM	Position Manager	Position Manager	7	533
CB0202056IC6080VE	Vestima +	Vestima +	7	533
CB0202056IC6081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533

CB0202056IC6081PM	Position Manager	Position Manager	7	533
CB0202056IC6081VE	Vestima +	Vestima +	7	533
CB0202056IC65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202056IC6580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC6580PM	Position Manager	Position Manager	7	533
CB0202056IC6580VE	Vestima +	Vestima +	7	533
CB0202056IC6581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC6581PM	Position Manager	Position Manager	7	533
CB0202056IC6581VE	Vestima +	Vestima +	7	533
CB0202056IC70	Estland	Estonia	5	533
CB0202056IC7080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC7080PM	Position Manager	Position Manager	7	533
CB0202056IC7080VE	Vestima +	Vestima +	7	533
CB0202056IC7081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC7081PM	Position Manager	Position Manager	7	533
CB0202056IC7081VE	Vestima +	Vestima +	7	533
CB0202056IC75	Finnland	Finland	5	533
CB0202056IC7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC7580PM	Position Manager	Position Manager	7	533
CB0202056IC7580VE	Vestima +	Vestima +	7	533
CB0202056IC7581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC7581PM	Position Manager	Position Manager	7	533
CB0202056IC7581VE	Vestima +	Vestima +	7	533
CB0202056IC80	Frankreich	France	5	533
CB0202056IC8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC8080PM	Position Manager	Position Manager	7	533
CB0202056IC8080VE	Vestima +	Vestima +	7	533
CB0202056IC8081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC8081PM	Position Manager	Position Manager	7	533
CB0202056IC8081VE	Vestima +	Vestima +	7	533
CB0202056IC85	Deutschland	Germany	5	533
CB0202056IC8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC8580PM	Position Manager	Position Manager	7	533
CB0202056IC8580VE	Vestima +	Vestima +	7	533
CB0202056IC8581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC8581PM	Position Manager	Position Manager	7	533
CB0202056IC8581VE	Vestima +	Vestima +	7	533
CB0202056IC90	Griechenland	Greece	5	533
CB0202056IC9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC9080PM	Position Manager	Position Manager	7	533
CB0202056IC9080VE	Vestima +	Vestima +	7	533
CB0202056IC9081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC9081PM	Position Manager	Position Manager	7	533
CB0202056IC9081VE	Vestima +	Vestima +	7	533
CB0202056IC95	Hong Kong	Hong Kong	5	533
CB0202056IC9580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056IC9580PM	Position Manager	Position Manager	7	533
CB0202056IC9580VE	Vestima +	Vestima +	7	533
CB0202056IC9581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056IC9581PM	Position Manager	Position Manager	7	533
CB0202056IC9581VE	Vestima +	Vestima +	7	533
CB0202056ICA0	Ungarn	Hungary	5	533
CB0202056ICA080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICA080PM	Position Manager	Position Manager	7	533
CB0202056ICA080VE	Vestima +	Vestima +	7	533
CB0202056ICA081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICA081PM	Position Manager	Position Manager	7	533
CB0202056ICA081VE	Vestima +	Vestima +	7	533
CB0202056ICA5	Island	Iceland	5	533
CB0202056ICA580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICA580PM	Position Manager	Position Manager	7	533
CB0202056ICA580VE	Vestima +	Vestima +	7	533
CB0202056ICA581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICA581PM	Position Manager	Position Manager	7	533
CB0202056ICA581VE	Vestima +	Vestima +	7	533

CB0202056ICB0	Indonesien	Indonesia	5	533
CB0202056ICB080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICB080PM	Position Manager	Position Manager	7	533
CB0202056ICB080VE	Vestima +	Vestima +	7	533
CB0202056ICB081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICB081PM	Position Manager	Position Manager	7	533
CB0202056ICB081VE	Vestima +	Vestima +	7	533
CB0202056ICB5	International	International	5	533
CB0202056ICB580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICB580PM	Position Manager	Position Manager	7	533
CB0202056ICB580VE	Vestima +	Vestima +	7	533
CB0202056ICB581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICB581PM	Position Manager	Position Manager	7	533
CB0202056ICB581VE	Vestima +	Vestima +	7	533
CB0202056ICC0	Irland	Ireland	5	533
CB0202056ICC080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICC080PM	Position Manager	Position Manager	7	533
CB0202056ICC080VE	Vestima +	Vestima +	7	533
CB0202056ICC081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICC081PM	Position Manager	Position Manager	7	533
CB0202056ICC081VE	Vestima +	Vestima +	7	533
CB0202056ICC5	Israel	Israel	5	533
CB0202056ICC580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICC580PM	Position Manager	Position Manager	7	533
CB0202056ICC580VE	Vestima +	Vestima +	7	533
CB0202056ICC581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICC581PM	Position Manager	Position Manager	7	533
CB0202056ICC581VE	Vestima +	Vestima +	7	533
CB0202056ICD0	Italien	Italy	5	533
CB0202056ICD080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICD080PM	Position Manager	Position Manager	7	533
CB0202056ICD080VE	Vestima +	Vestima +	7	533
CB0202056ICD081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICD081PM	Position Manager	Position Manager	7	533
CB0202056ICD081VE	Vestima +	Vestima +	7	533
CB0202056ICD5	Japan	Japan	5	533
CB0202056ICD580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICD580PM	Position Manager	Position Manager	7	533
CB0202056ICD580VE	Vestima +	Vestima +	7	533
CB0202056ICD581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICD581PM	Position Manager	Position Manager	7	533
CB0202056ICD581VE	Vestima +	Vestima +	7	533
CB0202056ICE0	Lettland	Latvia	5	533
CB0202056ICE080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICE080PM	Position Manager	Position Manager	7	533
CB0202056ICE080VE	Vestima +	Vestima +	7	533
CB0202056ICE081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICE081PM	Position Manager	Position Manager	7	533
CB0202056ICE081VE	Vestima +	Vestima +	7	533
CB0202056ICE5	Litauen	Lithuania	5	533
CB0202056ICE580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICE580PM	Position Manager	Position Manager	7	533
CB0202056ICE580VE	Vestima +	Vestima +	7	533
CB0202056ICE581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICE581PM	Position Manager	Position Manager	7	533
CB0202056ICE581VE	Vestima +	Vestima +	7	533
CB0202056ICF0	Luxemburg (LuxCSD)	Luxembourg (Lux CSD)	5	533
CB0202056ICF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICF080PM	Position Manager	Position Manager	7	533
CB0202056ICF080VE	Vestima +	Vestima +	7	533
CB0202056ICF081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICF081PM	Position Manager	Position Manager	7	533
CB0202056ICF081VE	Vestima +	Vestima +	7	533
CB0202056ICF5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB0202056ICF580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533

CB0202056ICF580PM	Position Manager	Position Manager	7	533
CB0202056ICF580VE	Vestima +	Vestima +	7	533
CB0202056ICF581	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202056ICF581PM	Position Manager	Position Manager	7	533
CB0202056ICF581VE	Vestima +	Vestima +	7	533
CB0202056ICFI	Buchung einer Abwinstr (S&C CFF-FIA DVP)	S&C CFF-FIA Int inx DVP Booking sett inx	5	533
CB0202056ICG0	Malaysia	Malaysia	5	533
CB0202056ICG080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICG080PM	Position Manager	Position Manager	7	533
CB0202056ICG080VE	Vestima +	Vestima +	7	533
CB0202056ICG081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICG081PM	Position Manager	Position Manager	7	533
CB0202056ICG081VE	Vestima +	Vestima +	7	533
CB0202056ICG5	Malta	Malta	5	533
CB0202056ICG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICG580PM	Position Manager	Position Manager	7	533
CB0202056ICG580VE	Vestima +	Vestima +	7	533
CB0202056ICG581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICG581PM	Position Manager	Position Manager	7	533
CB0202056ICG581VE	Vestima +	Vestima +	7	533
CB0202056ICH0	Mexiko	Mexico	5	533
CB0202056ICH080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICH080PM	Position Manager	Position Manager	7	533
CB0202056ICH080VE	Vestima +	Vestima +	7	533
CB0202056ICH081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICH081PM	Position Manager	Position Manager	7	533
CB0202056ICH081VE	Vestima +	Vestima +	7	533
CB0202056ICH5	Niederlande	Netherlands	5	533
CB0202056ICH580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICH580PM	Position Manager	Position Manager	7	533
CB0202056ICH580VE	Vestima +	Vestima +	7	533
CB0202056ICH581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICH581PM	Position Manager	Position Manager	7	533
CB0202056ICH581VE	Vestima +	Vestima +	7	533
CB0202056ICIO	Neuseeland	New Zealand	5	533
CB0202056ICIO80	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICIO80PM	Position Manager	Position Manager	7	533
CB0202056ICIO80VE	Vestima +	Vestima +	7	533
CB0202056ICIO81	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICIO81PM	Position Manager	Position Manager	7	533
CB0202056ICIO81VE	Vestima +	Vestima +	7	533
CB0202056ICIS	Norwegen	Norway	5	533
CB0202056ICIS80	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICIS80PM	Position Manager	Position Manager	7	533
CB0202056ICIS80VE	Vestima +	Vestima +	7	533
CB0202056ICIS81	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICIS81PM	Position Manager	Position Manager	7	533
CB0202056ICIS81VE	Vestima +	Vestima +	7	533
CB0202056ICJ0	Philippinen	Philippines	5	533
CB0202056ICJ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICJ080PM	Position Manager	Position Manager	7	533
CB0202056ICJ080VE	Vestima +	Vestima +	7	533
CB0202056ICJ081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICJ081PM	Position Manager	Position Manager	7	533
CB0202056ICJ081VE	Vestima +	Vestima +	7	533
CB0202056ICJ5	Polen	Poland	5	533
CB0202056ICJ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICJ580PM	Position Manager	Position Manager	7	533
CB0202056ICJ580VE	Vestima +	Vestima +	7	533
CB0202056ICJ581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICJ581PM	Position Manager	Position Manager	7	533
CB0202056ICJ581VE	Vestima +	Vestima +	7	533
CB0202056ICK0	Portugal	Portugal	5	533
CB0202056ICK080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICK080PM	Position Manager	Position Manager	7	533

CB0202056ICK080VE	Vestima +	Vestima +	7	533
CB0202056ICK081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICK081PM	Position Manager	Position Manager	7	533
CB0202056ICK081VE	Vestima +	Vestima +	7	533
CB0202056ICK5	Rumänien	Romania	5	533
CB0202056ICK580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICK580PM	Position Manager	Position Manager	7	533
CB0202056ICK580VE	Vestima +	Vestima +	7	533
CB0202056ICK581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICK581PM	Position Manager	Position Manager	7	533
CB0202056ICK581VE	Vestima +	Vestima +	7	533
CB0202056ICL0	Russland	Russia	5	533
CB0202056ICL080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICL080PM	Position Manager	Position Manager	7	533
CB0202056ICL080VE	Vestima +	Vestima +	7	533
CB0202056ICL081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICL081PM	Position Manager	Position Manager	7	533
CB0202056ICL081VE	Vestima +	Vestima +	7	533
CB0202056ICL5	Singapur	Singapore	5	533
CB0202056ICL580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICL580PM	Position Manager	Position Manager	7	533
CB0202056ICL580VE	Vestima +	Vestima +	7	533
CB0202056ICL581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICL581PM	Position Manager	Position Manager	7	533
CB0202056ICL581VE	Vestima +	Vestima +	7	533
CB0202056ICM0	Slow. Republik	Slovak Republic	5	533
CB0202056ICM080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICM080PM	Position Manager	Position Manager	7	533
CB0202056ICM080VE	Vestima +	Vestima +	7	533
CB0202056ICM081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICM081PM	Position Manager	Position Manager	7	533
CB0202056ICM081VE	Vestima +	Vestima +	7	533
CB0202056ICM5	Slowenien	Slovenia	5	533
CB0202056ICM580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICM580PM	Position Manager	Position Manager	7	533
CB0202056ICM580VE	Vestima +	Vestima +	7	533
CB0202056ICM581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICM581PM	Position Manager	Position Manager	7	533
CB0202056ICM581VE	Vestima +	Vestima +	7	533
CB0202056ICN0	Südafrika	South Africa	5	533
CB0202056ICN080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICN080PM	Position Manager	Position Manager	7	533
CB0202056ICN080VE	Vestima +	Vestima +	7	533
CB0202056ICN081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICN081PM	Position Manager	Position Manager	7	533
CB0202056ICN081VE	Vestima +	Vestima +	7	533
CB0202056ICN5	Südkorea	South Korea	5	533
CB0202056ICN580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICN580PM	Position Manager	Position Manager	7	533
CB0202056ICN580VE	Vestima +	Vestima +	7	533
CB0202056ICN581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICN581PM	Position Manager	Position Manager	7	533
CB0202056ICN581VE	Vestima +	Vestima +	7	533
CB0202056ICO0	Spanien	Spain	5	533
CB0202056ICO080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICO080PM	Position Manager	Position Manager	7	533
CB0202056ICO080VE	Vestima +	Vestima +	7	533
CB0202056ICO081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICO081PM	Position Manager	Position Manager	7	533
CB0202056ICO081VE	Vestima +	Vestima +	7	533
CB0202056ICO5	Schweden	Sweden	5	533
CB0202056ICO580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICO580PM	Position Manager	Position Manager	7	533
CB0202056ICO580VE	Vestima +	Vestima +	7	533
CB0202056ICO581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533

CB0202056ICO581PM	Position Manager	Position Manager	7	533
CB0202056ICO581VE	Vestima +	Vestima +	7	533
CB0202056ICP0	Schweiz	Schweiz	5	533
CB0202056ICP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICP080PM	Position Manager	Position Manager	7	533
CB0202056ICP080VE	Vestima +	Vestima +	7	533
CB0202056ICP081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICP081PM	Position Manager	Position Manager	7	533
CB0202056ICP081VE	Vestima +	Vestima +	7	533
CB0202056ICP5	Taiwan	Taiwan	5	533
CB0202056ICP580	Funds Booking of a sett inx	Funds Booking of a sett inx	6	533
CB0202056ICP580PM	Position Manager	Position Manager	7	533
CB0202056ICP580VE	Vestima +	Vestima +	7	533
CB0202056ICP581	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202056ICP581PM	Position Manager	Position Manager	7	533
CB0202056ICP581VE	Vestima +	Vestima +	7	533
CB0202056ICQ0	Thailand	Thailand	5	533
CB0202056ICQ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICQ080PM	Position Manager	Position Manager	7	533
CB0202056ICQ080VE	Vestima +	Vestima +	7	533
CB0202056ICQ081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICQ081PM	Position Manager	Position Manager	7	533
CB0202056ICQ081VE	Vestima +	Vestima +	7	533
CB0202056ICQ5	Türkei	Turkey	5	533
CB0202056ICQ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICQ580PM	Position Manager	Position Manager	7	533
CB0202056ICQ580VE	Vestima +	Vestima +	7	533
CB0202056ICQ581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICQ581PM	Position Manager	Position Manager	7	533
CB0202056ICQ581VE	Vestima +	Vestima +	7	533
CB0202056ICR0	Ver. Königreich	United Kingdom	5	533
CB0202056ICR080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICR080PM	Position Manager	Position Manager	7	533
CB0202056ICR080VE	Vestima +	Vestima +	7	533
CB0202056ICR081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICR081PM	Position Manager	Position Manager	7	533
CB0202056ICR081VE	Vestima +	Vestima +	7	533
CB0202056ICR5	USA	USA	5	533
CB0202056ICR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202056ICR580PM	Position Manager	Position Manager	7	533
CB0202056ICR580VE	Vestima +	Vestima +	7	533
CB0202056ICR581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202056ICR581PM	Position Manager	Position Manager	7	533
CB0202056ICR581VE	Vestima +	Vestima +	7	533
CB0202056ICS0	Uruguay	Uruguay	5	533
CB0202056ICS080	Funds Booking of a sett inx	Funds Booking of a sett inx	6	533
CB0202056ICS080PM	Position Manager	Position Manager	7	533
CB0202056ICS080VE	Vestima +	Vestima +	7	533
CB0202056ICS081	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202056ICS081PM	Position Manager	Position Manager	7	533
CB0202056ICS081VE	Vestima +	Vestima +	7	533
CB0202060	2.2.2.2 Interne Instr. - Inv.fonds FOP	2.2.2.2 Internal Investment Funds FOP	3	533
CB0202060IC	Buchung einer Abwinstr (int. Instr Fond)	Internal inx fund Booking of a sett inx	4	533
CB0202060IC00	Argentinien	Argentina	5	533
CB0202060IC0080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC0081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC05	Australien	Australia	5	533
CB0202060IC0580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC0580PM	Position Manager	Position Manager	7	533
CB0202060IC0580VE	Vestima +	Vestima +	7	533
CB0202060IC0581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC0581PM	Position Manager	Position Manager	7	533
CB0202060IC0581VE	Vestima +	Vestima +	7	533
CB0202060IC10	Österreich	Austria	5	533
CB0202060IC1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533



CB0202060IC1080PM	Position Manager	Position Manager	7	533
CB0202060IC1080VE	Vestima +	Vestima +	7	533
CB0202060IC1081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC1081PM	Position Manager	Position Manager	7	533
CB0202060IC1081VE	Vestima +	Vestima +	7	533
CB0202060IC15	Belgien	Belgium	5	533
CB0202060IC1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC1580PM	Position Manager	Position Manager	7	533
CB0202060IC1580VE	Vestima +	Vestima +	7	533
CB0202060IC1581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC1581PM	Position Manager	Position Manager	7	533
CB0202060IC1581VE	Vestima +	Vestima +	7	533
CB0202060IC20	Brasilien	Brazil	5	533
CB0202060IC2080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC2080PM	Position Manager	Position Manager	7	533
CB0202060IC2080VE	Vestima +	Vestima +	7	533
CB0202060IC2081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC2081PM	Position Manager	Position Manager	7	533
CB0202060IC2081VE	Vestima +	Vestima +	7	533
CB0202060IC25	Bulgarien	Bulgaria	5	533
CB0202060IC2580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC2580PM	Position Manager	Position Manager	7	533
CB0202060IC2580VE	Vestima +	Vestima +	7	533
CB0202060IC2581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC2581PM	Position Manager	Position Manager	7	533
CB0202060IC2581VE	Vestima +	Vestima +	7	533
CB0202060IC30	Kanada	Canada	5	533
CB0202060IC3080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC3080PM	Position Manager	Position Manager	7	533
CB0202060IC3080VE	Vestima +	Vestima +	7	533
CB0202060IC3081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC3081PM	Position Manager	Position Manager	7	533
CB0202060IC3081VE	Vestima +	Vestima +	7	533
CB0202060IC40	China	China	5	533
CB0202060IC4080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC4080PM	Position Manager	Position Manager	7	533
CB0202060IC4080VE	Vestima +	Vestima +	7	533
CB0202060IC4081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC4081PM	Position Manager	Position Manager	7	533
CB0202060IC4081VE	Vestima +	Vestima +	7	533
CB0202060IC45	Kroatien	Croatia	5	533
CB0202060IC4580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC4580PM	Position Manager	Position Manager	7	533
CB0202060IC4580VE	Vestima +	Vestima +	7	533
CB0202060IC4581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC4581PM	Position Manager	Position Manager	7	533
CB0202060IC4581VE	Vestima +	Vestima +	7	533
CB0202060IC50	Zypern	Cyprus	5	533
CB0202060IC5080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC5080PM	Position Manager	Position Manager	7	533
CB0202060IC5080VE	Vestima +	Vestima +	7	533
CB0202060IC5081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC5081PM	Position Manager	Position Manager	7	533
CB0202060IC5081VE	Vestima +	Vestima +	7	533
CB0202060IC55	Tschechische Republik	Czech Republic	5	533
CB0202060IC5580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC5580PM	Position Manager	Position Manager	7	533
CB0202060IC5580VE	Vestima +	Vestima +	7	533
CB0202060IC5581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC5581PM	Position Manager	Position Manager	7	533
CB0202060IC5581VE	Vestima +	Vestima +	7	533
CB0202060IC60	Dänemark	Denmark	5	533
CB0202060IC6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC6080PM	Position Manager	Position Manager	7	533
CB0202060IC6080VE	Vestima +	Vestima +	7	533

CB0202060IC6081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC6081PM	Position Manager	Position Manager	7	533
CB0202060IC6081VE	Vestima +	Vestima +	7	533
CB0202060IC65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202060IC6580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC6580PM	Position Manager	Position Manager	7	533
CB0202060IC6580VE	Vestima +	Vestima +	7	533
CB0202060IC6581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC6581PM	Position Manager	Position Manager	7	533
CB0202060IC6581VE	Vestima +	Vestima +	7	533
CB0202060IC70	Estland	Estonia	5	533
CB0202060IC7080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC7080PM	Position Manager	Position Manager	7	533
CB0202060IC7080VE	Vestima +	Vestima +	7	533
CB0202060IC7081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC7081PM	Position Manager	Position Manager	7	533
CB0202060IC7081VE	Vestima +	Vestima +	7	533
CB0202060IC75	Finnland	Finland	5	533
CB0202060IC7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC7580PM	Position Manager	Position Manager	7	533
CB0202060IC7580VE	Vestima +	Vestima +	7	533
CB0202060IC7581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC7581PM	Position Manager	Position Manager	7	533
CB0202060IC7581VE	Vestima +	Vestima +	7	533
CB0202060IC80	Frankreich	France	5	533
CB0202060IC8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC8080PM	Position Manager	Position Manager	7	533
CB0202060IC8080VE	Vestima +	Vestima +	7	533
CB0202060IC8081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC8081PM	Position Manager	Position Manager	7	533
CB0202060IC8081VE	Vestima +	Vestima +	7	533
CB0202060IC85	Deutschland	Germany	5	533
CB0202060IC8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC8580PM	Position Manager	Position Manager	7	533
CB0202060IC8580VE	Vestima +	Vestima +	7	533
CB0202060IC8581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC8581PM	Position Manager	Position Manager	7	533
CB0202060IC8581VE	Vestima +	Vestima +	7	533
CB0202060IC90	Griechenland	Greece	5	533
CB0202060IC9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC9080PM	Position Manager	Position Manager	7	533
CB0202060IC9080VE	Vestima +	Vestima +	7	533
CB0202060IC9081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC9081PM	Position Manager	Position Manager	7	533
CB0202060IC9081VE	Vestima +	Vestima +	7	533
CB0202060IC95	Hong Kong	Hong Kong	5	533
CB0202060IC9580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060IC9580PM	Position Manager	Position Manager	7	533
CB0202060IC9580VE	Vestima +	Vestima +	7	533
CB0202060IC9581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060IC9581PM	Position Manager	Position Manager	7	533
CB0202060IC9581VE	Vestima +	Vestima +	7	533
CB0202060ICA0	Ungarn	Hungary	5	533
CB0202060ICA080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICA080PM	Position Manager	Position Manager	7	533
CB0202060ICA080VE	Vestima +	Vestima +	7	533
CB0202060ICA081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICA081PM	Position Manager	Position Manager	7	533
CB0202060ICA081VE	Vestima +	Vestima +	7	533
CB0202060ICA5	Island	Iceland	5	533
CB0202060ICA580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICA580PM	Position Manager	Position Manager	7	533
CB0202060ICA580VE	Vestima +	Vestima +	7	533
CB0202060ICA581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICA581PM	Position Manager	Position Manager	7	533

CB0202060ICA581VE	Vestima +	Vestima +	7	533
CB0202060ICB0	Indonesien	Indonesia	5	533
CB0202060ICB080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICB080PM	Position Manager	Position Manager	7	533
CB0202060ICB080VE	Vestima +	Vestima +	7	533
CB0202060ICB081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICB081PM	Position Manager	Position Manager	7	533
CB0202060ICB081VE	Vestima +	Vestima +	7	533
CB0202060ICB5	International	International	5	533
CB0202060ICB580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICB580PM	Position Manager	Position Manager	7	533
CB0202060ICB580VE	Vestima +	Vestima +	7	533
CB0202060ICB581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICB581PM	Position Manager	Position Manager	7	533
CB0202060ICB581VE	Vestima +	Vestima +	7	533
CB0202060ICCO	Irland	Ireland	5	533
CB0202060ICC080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICC080PM	Position Manager	Position Manager	7	533
CB0202060ICC080VE	Vestima +	Vestima +	7	533
CB0202060ICC081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICC081PM	Position Manager	Position Manager	7	533
CB0202060ICC081VE	Vestima +	Vestima +	7	533
CB0202060ICC5	Israel	Israel	5	533
CB0202060ICC580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICC580PM	Position Manager	Position Manager	7	533
CB0202060ICC580VE	Vestima +	Vestima +	7	533
CB0202060ICC581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICC581PM	Position Manager	Position Manager	7	533
CB0202060ICC581VE	Vestima +	Vestima +	7	533
CB0202060ICD0	Italien	Italy	5	533
CB0202060ICD080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICD080PM	Position Manager	Position Manager	7	533
CB0202060ICD080VE	Vestima +	Vestima +	7	533
CB0202060ICD081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICD081PM	Position Manager	Position Manager	7	533
CB0202060ICD081VE	Vestima +	Vestima +	7	533
CB0202060ICD5	Japan	Japan	5	533
CB0202060ICD580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICD580PM	Position Manager	Position Manager	7	533
CB0202060ICD580VE	Vestima +	Vestima +	7	533
CB0202060ICD581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICD581PM	Position Manager	Position Manager	7	533
CB0202060ICD581VE	Vestima +	Vestima +	7	533
CB0202060ICE0	Lettland	Latvia	5	533
CB0202060ICE080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICE080PM	Position Manager	Position Manager	7	533
CB0202060ICE080VE	Vestima +	Vestima +	7	533
CB0202060ICE081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICE081PM	Position Manager	Position Manager	7	533
CB0202060ICE081VE	Vestima +	Vestima +	7	533
CB0202060ICE5	Litauen	Lithuania	5	533
CB0202060ICE580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICE580PM	Position Manager	Position Manager	7	533
CB0202060ICE580VE	Vestima +	Vestima +	7	533
CB0202060ICE581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICE581PM	Position Manager	Position Manager	7	533
CB0202060ICE581VE	Vestima +	Vestima +	7	533
CB0202060ICF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB0202060ICF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICF080PM	Position Manager	Position Manager	7	533
CB0202060ICF080VE	Vestima +	Vestima +	7	533
CB0202060ICF081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICF081PM	Position Manager	Position Manager	7	533
CB0202060ICF081VE	Vestima +	Vestima +	7	533
CB0202060ICF5	Luxembourg (VP Lux)	Luxembourg (VP Lux)	5	533

CB0202060ICF580	Funds Booking of a sett inx	Funds Booking of a sett inx	6	533
CB0202060ICF581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	6	533
CB0202060ICFI	S&C CFF-FIA interne Instr. FOP	S&C CFF-FIA Internal inx FOP	5	533
CB0202060ICG0	Malaysia	Malaysia	5	533
CB0202060ICG080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICG080PM	Position Manager	Position Manager	7	533
CB0202060ICG080VE	Vestima +	Vestima +	7	533
CB0202060ICG081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICG081PM	Position Manager	Position Manager	7	533
CB0202060ICG081VE	Vestima +	Vestima +	7	533
CB0202060ICG5	Malta	Malta	5	533
CB0202060ICG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICG580PM	Position Manager	Position Manager	7	533
CB0202060ICG580VE	Vestima +	Vestima +	7	533
CB0202060ICG581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICG581PM	Position Manager	Position Manager	7	533
CB0202060ICG581VE	Vestima +	Vestima +	7	533
CB0202060ICHO	Mexiko	Mexico	5	533
CB0202060ICH080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICH080PM	Position Manager	Position Manager	7	533
CB0202060ICH080VE	Vestima +	Vestima +	7	533
CB0202060ICH081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICH081PM	Position Manager	Position Manager	7	533
CB0202060ICH081VE	Vestima +	Vestima +	7	533
CB0202060ICH5	Niederlande	Netherlands	5	533
CB0202060ICH580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICH580PM	Position Manager	Position Manager	7	533
CB0202060ICH580VE	Vestima +	Vestima +	7	533
CB0202060ICH581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICH581PM	Position Manager	Position Manager	7	533
CB0202060ICH581VE	Vestima +	Vestima +	7	533
CB0202060ICIO	Neuseeland	New Zealand	5	533
CB0202060ICIO80	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICIO80PM	Position Manager	Position Manager	7	533
CB0202060ICIO80VE	Vestima +	Vestima +	7	533
CB0202060ICIO81	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICIO81PM	Position Manager	Position Manager	7	533
CB0202060ICIO81VE	Vestima +	Vestima +	7	533
CB0202060ICIS	Norwegen	Norway	5	533
CB0202060ICIS580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICIS580PM	Position Manager	Position Manager	7	533
CB0202060ICIS580VE	Vestima +	Vestima +	7	533
CB0202060ICIS581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICIS581PM	Position Manager	Position Manager	7	533
CB0202060ICIS581VE	Vestima +	Vestima +	7	533
CB0202060ICJ0	Philippinen	Philippines	5	533
CB0202060ICJ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICJ080PM	Position Manager	Position Manager	7	533
CB0202060ICJ080VE	Vestima +	Vestima +	7	533
CB0202060ICJ081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICJ081PM	Position Manager	Position Manager	7	533
CB0202060ICJ081VE	Vestima +	Vestima +	7	533
CB0202060ICJ5	Polen	Poland	5	533
CB0202060ICJ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICJ580PM	Position Manager	Position Manager	7	533
CB0202060ICJ580VE	Vestima +	Vestima +	7	533
CB0202060ICJ581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICJ581PM	Position Manager	Position Manager	7	533
CB0202060ICJ581VE	Vestima +	Vestima +	7	533
CB0202060ICK0	Portugal	Portugal	5	533
CB0202060ICK080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICK080PM	Position Manager	Position Manager	7	533
CB0202060ICK080VE	Vestima +	Vestima +	7	533
CB0202060ICK081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICK081PM	Position Manager	Position Manager	7	533

CB0202060ICK081VE	Vestima +	Vestima +	7	533
CB0202060ICK5	Rumänien	Romania	5	533
CB0202060ICK580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICK580PM	Position Manager	Position Manager	7	533
CB0202060ICK580VE	Vestima +	Vestima +	7	533
CB0202060ICK581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICK581PM	Position Manager	Position Manager	7	533
CB0202060ICK581VE	Vestima +	Vestima +	7	533
CB0202060ICL0	Russland	Russia	5	533
CB0202060ICL080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICL080PM	Position Manager	Position Manager	7	533
CB0202060ICL080VE	Vestima +	Vestima +	7	533
CB0202060ICL081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICL081PM	Position Manager	Position Manager	7	533
CB0202060ICL081VE	Vestima +	Vestima +	7	533
CB0202060ICL5	Singapur	Singapore	5	533
CB0202060ICL580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICL580PM	Position Manager	Position Manager	7	533
CB0202060ICL580VE	Vestima +	Vestima +	7	533
CB0202060ICL581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICL581PM	Position Manager	Position Manager	7	533
CB0202060ICL581VE	Vestima +	Vestima +	7	533
CB0202060ICM0	Slow. Republik	Slovak Republic	5	533
CB0202060ICM080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICM080PM	Position Manager	Position Manager	7	533
CB0202060ICM080VE	Vestima +	Vestima +	7	533
CB0202060ICM081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICM081PM	Position Manager	Position Manager	7	533
CB0202060ICM081VE	Vestima +	Vestima +	7	533
CB0202060ICM5	Slowenien	Slovenia	5	533
CB0202060ICM580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICM580PM	Position Manager	Position Manager	7	533
CB0202060ICM580VE	Vestima +	Vestima +	7	533
CB0202060ICM581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICM581PM	Position Manager	Position Manager	7	533
CB0202060ICM581VE	Vestima +	Vestima +	7	533
CB0202060ICN0	Südafrika	South Africa	5	533
CB0202060ICN080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICN080PM	Position Manager	Position Manager	7	533
CB0202060ICN080VE	Vestima +	Vestima +	7	533
CB0202060ICN081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICN081PM	Position Manager	Position Manager	7	533
CB0202060ICN081VE	Vestima +	Vestima +	7	533
CB0202060ICN5	Südkorea	South Korea	5	533
CB0202060ICN580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICN580PM	Position Manager	Position Manager	7	533
CB0202060ICN580VE	Vestima +	Vestima +	7	533
CB0202060ICN581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICN581PM	Position Manager	Position Manager	7	533
CB0202060ICN581VE	Vestima +	Vestima +	7	533
CB0202060ICO0	Spanien	Spain	5	533
CB0202060ICO080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICO080PM	Position Manager	Position Manager	7	533
CB0202060ICO080VE	Vestima +	Vestima +	7	533
CB0202060ICO081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICO081PM	Position Manager	Position Manager	7	533
CB0202060ICO081VE	Vestima +	Vestima +	7	533
CB0202060ICO5	Schweden	Sweden	5	533
CB0202060ICO580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICO580PM	Position Manager	Position Manager	7	533
CB0202060ICO580VE	Vestima +	Vestima +	7	533
CB0202060ICO581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICO581PM	Position Manager	Position Manager	7	533
CB0202060ICO581VE	Vestima +	Vestima +	7	533
CB0202060ICP0	Schweiz	Switzerland	5	533

CB0202060ICP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICP080PM	Position Manager	Position Manager	7	533
CB0202060ICP080VE	Vestima +	Vestima +	7	533
CB0202060ICP081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICP081PM	Position Manager	Position Manager	7	533
CB0202060ICP081VE	Vestima +	Vestima +	7	533
CB0202060ICP5	Taiwan	Taiwan	5	533
CB0202060ICP580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICP581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	6	533
CB0202060ICQ0	Thailand	Thailand	5	533
CB0202060ICQ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICQ080PM	Position Manager	Position Manager	7	533
CB0202060ICQ080VE	Vestima +	Vestima +	7	533
CB0202060ICQ081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICQ081PM	Position Manager	Position Manager	7	533
CB0202060ICQ081VE	Vestima +	Vestima +	7	533
CB0202060ICQ5	Türkei	Turkey	5	533
CB0202060ICQ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICQ580PM	Position Manager	Position Manager	7	533
CB0202060ICQ580VE	Vestima +	Vestima +	7	533
CB0202060ICQ581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICQ581PM	Position Manager	Position Manager	7	533
CB0202060ICQ581VE	Vestima +	Vestima +	7	533
CB0202060ICR0	Ver. Königreich	United Kingdom	5	533
CB0202060ICR080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICR080PM	Position Manager	Position Manager	7	533
CB0202060ICR080VE	Vestima +	Vestima +	7	533
CB0202060ICR081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICR081PM	Position Manager	Position Manager	7	533
CB0202060ICR081VE	Vestima +	Vestima +	7	533
CB0202060ICR5	USA	USA	5	533
CB0202060ICR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICR580PM	Position Manager	Position Manager	7	533
CB0202060ICR580VE	Vestima +	Vestima +	7	533
CB0202060ICR581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202060ICR581PM	Position Manager	Position Manager	7	533
CB0202060ICR581VE	Vestima +	Vestima +	7	533
CB0202060ICS0	Uruguay	Uruguay	5	533
CB0202060ICS080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202060ICS081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	6	533
CB0202061	2.2.2.2 Intern. Inv.fonds FOP for FIA	2.2.2.2 Intern. Inv. Funds FOP for FIA	3	533
CB0202061IC	Buchung einer Abwinstr (int. Instr Fond)	Internal inx funds Booking of a sett inx	4	533
CB0202061IC00	Argentinien	Argentina	5	533
CB0202061IC0080	Funds Booking of a sett inx	Funds Booking of a sett inx	6	533
CB0202061IC0080PM	Position Manager	Position Manager	7	533
CB0202061IC0080VE	Vestima +	Vestima +	7	533
CB0202061IC0081	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202061IC0081PM	Position Manager	Position Manager	7	533
CB0202061IC0081VE	Vestima +	Vestima +	7	533
CB0202061IC05	Australien	Australia	5	533
CB0202061IC0580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC0580PM	Position Manager	Position Manager	7	533
CB0202061IC0580VE	Vestima +	Vestima +	7	533
CB0202061IC0581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC0581PM	Position Manager	Position Manager	7	533
CB0202061IC0581VE	Vestima +	Vestima +	7	533
CB0202061IC10	Österreich	Austria	5	533
CB0202061IC1080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC1080PM	Position Manager	Position Manager	7	533
CB0202061IC1080VE	Vestima +	Vestima +	7	533
CB0202061IC1081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC1081PM	Position Manager	Position Manager	7	533
CB0202061IC1081VE	Vestima +	Vestima +	7	533
CB0202061IC15	Belgien	Belgium	5	533
CB0202061IC1580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533

CB0202061IC1580PM	Position Manager	Position Manager	7	533
CB0202061IC1580VE	Vestima +	Vestima +	7	533
CB0202061IC1581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC1581PM	Position Manager	Position Manager	7	533
CB0202061IC1581VE	Vestima +	Vestima +	7	533
CB0202061IC20	Brasilien	Brazil	5	533
CB0202061IC2080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC2080PM	Position Manager	Position Manager	7	533
CB0202061IC2080VE	Vestima +	Vestima +	7	533
CB0202061IC2081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC2081PM	Position Manager	Position Manager	7	533
CB0202061IC2081VE	Vestima +	Vestima +	7	533
CB0202061IC25	Bulgarien	Bulgaria	5	533
CB0202061IC2580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC2580PM	Position Manager	Position Manager	7	533
CB0202061IC2580VE	Vestima +	Vestima +	7	533
CB0202061IC2581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC2581PM	Position Manager	Position Manager	7	533
CB0202061IC2581VE	Vestima +	Vestima +	7	533
CB0202061IC30	Kanada	Canada	5	533
CB0202061IC3080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC3080PM	Position Manager	Position Manager	7	533
CB0202061IC3080VE	Vestima +	Vestima +	7	533
CB0202061IC3081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC3081PM	Position Manager	Position Manager	7	533
CB0202061IC3081VE	Vestima +	Vestima +	7	533
CB0202061IC40	China	China	5	533
CB0202061IC4080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC4080PM	Position Manager	Position Manager	7	533
CB0202061IC4080VE	Vestima +	Vestima +	7	533
CB0202061IC4081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC4081PM	Position Manager	Position Manager	7	533
CB0202061IC4081VE	Vestima +	Vestima +	7	533
CB0202061IC45	Kroatien	Croatia	5	533
CB0202061IC4580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC4580PM	Position Manager	Position Manager	7	533
CB0202061IC4580VE	Vestima +	Vestima +	7	533
CB0202061IC4581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC4581PM	Position Manager	Position Manager	7	533
CB0202061IC4581VE	Vestima +	Vestima +	7	533
CB0202061IC50	Zypern	Cyprus	5	533
CB0202061IC5080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC5080PM	Position Manager	Position Manager	7	533
CB0202061IC5080VE	Vestima +	Vestima +	7	533
CB0202061IC5081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC5081PM	Position Manager	Position Manager	7	533
CB0202061IC5081VE	Vestima +	Vestima +	7	533
CB0202061IC55	Tschechische Republik	Czech Republic	5	533
CB0202061IC5580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC5580PM	Position Manager	Position Manager	7	533
CB0202061IC5580VE	Vestima +	Vestima +	7	533
CB0202061IC5581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC5581PM	Position Manager	Position Manager	7	533
CB0202061IC5581VE	Vestima +	Vestima +	7	533
CB0202061IC60	Dänemark	Denmark	5	533
CB0202061IC6080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC6080PM	Position Manager	Position Manager	7	533
CB0202061IC6080VE	Vestima +	Vestima +	7	533
CB0202061IC6081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC6081PM	Position Manager	Position Manager	7	533
CB0202061IC6081VE	Vestima +	Vestima +	7	533
CB0202061IC65	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	5	533
CB0202061IC6580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC6580PM	Position Manager	Position Manager	7	533
CB0202061IC6580VE	Vestima +	Vestima +	7	533

CB0202061IC6581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC6581PM	Position Manager	Position Manager	7	533
CB0202061IC6581VE	Vestima +	Vestima +	7	533
CB0202061IC70	Estland	Estonia	5	533
CB0202061IC7080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC7080PM	Position Manager	Position Manager	7	533
CB0202061IC7080VE	Vestima +	Vestima +	7	533
CB0202061IC7081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC7081PM	Position Manager	Position Manager	7	533
CB0202061IC7081VE	Vestima +	Vestima +	7	533
CB0202061IC75	Finnland	Finland	5	533
CB0202061IC7580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC7580PM	Position Manager	Position Manager	7	533
CB0202061IC7580VE	Vestima +	Vestima +	7	533
CB0202061IC7581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC7581PM	Position Manager	Position Manager	7	533
CB0202061IC7581VE	Vestima +	Vestima +	7	533
CB0202061IC80	Frankreich	France	5	533
CB0202061IC8080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC8080PM	Position Manager	Position Manager	7	533
CB0202061IC8080VE	Vestima +	Vestima +	7	533
CB0202061IC8081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC8081PM	Position Manager	Position Manager	7	533
CB0202061IC8081VE	Vestima +	Vestima +	7	533
CB0202061IC85	Deutschland	Germany	5	533
CB0202061IC8580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC8580PM	Position Manager	Position Manager	7	533
CB0202061IC8580VE	Vestima +	Vestima +	7	533
CB0202061IC8581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC8581PM	Position Manager	Position Manager	7	533
CB0202061IC8581VE	Vestima +	Vestima +	7	533
CB0202061IC90	Griechenland	Greece	5	533
CB0202061IC9080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC9080PM	Position Manager	Position Manager	7	533
CB0202061IC9080VE	Vestima +	Vestima +	7	533
CB0202061IC9081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC9081PM	Position Manager	Position Manager	7	533
CB0202061IC9081VE	Vestima +	Vestima +	7	533
CB0202061IC95	Hong Kong	Hong Kong	5	533
CB0202061IC9580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061IC9580PM	Position Manager	Position Manager	7	533
CB0202061IC9580VE	Vestima +	Vestima +	7	533
CB0202061IC9581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061IC9581PM	Position Manager	Position Manager	7	533
CB0202061IC9581VE	Vestima +	Vestima +	7	533
CB0202061ICA0	Ungarn	Hungary	5	533
CB0202061ICA080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICA080PM	Position Manager	Position Manager	7	533
CB0202061ICA080VE	Vestima +	Vestima +	7	533
CB0202061ICA081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICA081PM	Position Manager	Position Manager	7	533
CB0202061ICA081VE	Vestima +	Vestima +	7	533
CB0202061ICA5	Island	Iceland	5	533
CB0202061ICA580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICA580PM	Position Manager	Position Manager	7	533
CB0202061ICA580VE	Vestima +	Vestima +	7	533
CB0202061ICA581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICA581PM	Position Manager	Position Manager	7	533
CB0202061ICA581VE	Vestima +	Vestima +	7	533
CB0202061ICB0	Indonesien	Indonesia	5	533
CB0202061ICB080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICB080PM	Position Manager	Position Manager	7	533
CB0202061ICB080VE	Vestima +	Vestima +	7	533
CB0202061ICB081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICB081PM	Position Manager	Position Manager	7	533



CB0202061ICB081VE	Vestima +	Vestima +	7	533
CB0202061ICB5	International	International	5	533
CB0202061ICB580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICB580PM	Position Manager	Position Manager	7	533
CB0202061ICB580VE	Vestima +	Vestima +	7	533
CB0202061ICB581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICB581PM	Position Manager	Position Manager	7	533
CB0202061ICB581VE	Vestima +	Vestima +	7	533
CB0202061ICCO	Irland	Ireland	5	533
CB0202061ICC080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICC080PM	Position Manager	Position Manager	7	533
CB0202061ICC080VE	Vestima +	Vestima +	7	533
CB0202061ICC081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICC081PM	Position Manager	Position Manager	7	533
CB0202061ICC081VE	Vestima +	Vestima +	7	533
CB0202061ICC5	Israel	Israel	5	533
CB0202061ICC580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICC580PM	Position Manager	Position Manager	7	533
CB0202061ICC580VE	Vestima +	Vestima +	7	533
CB0202061ICC581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICC581PM	Position Manager	Position Manager	7	533
CB0202061ICC581VE	Vestima +	Vestima +	7	533
CB0202061ICD0	Italien	Italy	5	533
CB0202061ICD080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICD080PM	Position Manager	Position Manager	7	533
CB0202061ICD080VE	Vestima +	Vestima +	7	533
CB0202061ICD081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICD081PM	Position Manager	Position Manager	7	533
CB0202061ICD081VE	Vestima +	Vestima +	7	533
CB0202061ICD5	Japan	Japan	5	533
CB0202061ICD580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICD580PM	Position Manager	Position Manager	7	533
CB0202061ICD580VE	Vestima +	Vestima +	7	533
CB0202061ICD581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICD581PM	Position Manager	Position Manager	7	533
CB0202061ICD581VE	Vestima +	Vestima +	7	533
CB0202061ICE0	Lettland	Latvia	5	533
CB0202061ICE080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICE080PM	Position Manager	Position Manager	7	533
CB0202061ICE080VE	Vestima +	Vestima +	7	533
CB0202061ICE081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICE081PM	Position Manager	Position Manager	7	533
CB0202061ICE081VE	Vestima +	Vestima +	7	533
CB0202061ICE5	Litauen	Lithuania	5	533
CB0202061ICE580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICE580PM	Position Manager	Position Manager	7	533
CB0202061ICE580VE	Vestima +	Vestima +	7	533
CB0202061ICE581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICE581PM	Position Manager	Position Manager	7	533
CB0202061ICE581VE	Vestima +	Vestima +	7	533
CB0202061ICF0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	5	533
CB0202061ICF080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICF080PM	Position Manager	Position Manager	7	533
CB0202061ICF080VE	Vestima +	Vestima +	7	533
CB0202061ICF081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICF081PM	Position Manager	Position Manager	7	533
CB0202061ICF081VE	Vestima +	Vestima +	7	533
CB0202061ICF5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	5	533
CB0202061ICF580	Funds Booking of a sett inx	Funds Booking of a sett inx	6	533
CB0202061ICF580PM	Position Manager	Position Manager	7	533
CB0202061ICF580VE	Vestima +	Vestima +	7	533
CB0202061ICF581	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202061ICF581PM	Position Manager	Position Manager	7	533
CB0202061ICF581VE	Vestima +	Vestima +	7	533
CB0202061ICFI	Buchung einer Abwinstr (S&C CFF-FIA FOP)	S&C CFF-FIA Int inx FOP Booking sett inx	5	533

CB0202061ICG0	Malaysia	Malaysia	5	533
CB0202061ICG080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICG080PM	Position Manager	Position Manager	7	533
CB0202061ICG080VE	Vestima +	Vestima +	7	533
CB0202061ICG081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICG081PM	Position Manager	Position Manager	7	533
CB0202061ICG081VE	Vestima +	Vestima +	7	533
CB0202061ICG5	Malta	Malta	5	533
CB0202061ICG580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICG580PM	Position Manager	Position Manager	7	533
CB0202061ICG580VE	Vestima +	Vestima +	7	533
CB0202061ICG581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICG581PM	Position Manager	Position Manager	7	533
CB0202061ICG581VE	Vestima +	Vestima +	7	533
CB0202061ICH0	Mexiko	Mexico	5	533
CB0202061ICH080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICH080PM	Position Manager	Position Manager	7	533
CB0202061ICH080VE	Vestima +	Vestima +	7	533
CB0202061ICH081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICH081PM	Position Manager	Position Manager	7	533
CB0202061ICH081VE	Vestima +	Vestima +	7	533
CB0202061ICH5	Niederlande	Netherlands	5	533
CB0202061ICH580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICH580PM	Position Manager	Position Manager	7	533
CB0202061ICH580VE	Vestima +	Vestima +	7	533
CB0202061ICH581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICH581PM	Position Manager	Position Manager	7	533
CB0202061ICH581VE	Vestima +	Vestima +	7	533
CB0202061ICI0	Neuseeland	New Zealand	5	533
CB0202061ICI080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICI080PM	Position Manager	Position Manager	7	533
CB0202061ICI080VE	Vestima +	Vestima +	7	533
CB0202061ICI081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICI081PM	Position Manager	Position Manager	7	533
CB0202061ICI081VE	Vestima +	Vestima +	7	533
CB0202061ICI5	Norwegen	Norway	5	533
CB0202061ICI580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICI580PM	Position Manager	Position Manager	7	533
CB0202061ICI580VE	Vestima +	Vestima +	7	533
CB0202061ICI581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICI581PM	Position Manager	Position Manager	7	533
CB0202061ICI581VE	Vestima +	Vestima +	7	533
CB0202061ICJ0	Philippinen	Philippines	5	533
CB0202061ICJ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICJ080PM	Position Manager	Position Manager	7	533
CB0202061ICJ080VE	Vestima +	Vestima +	7	533
CB0202061ICJ081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICJ081PM	Position Manager	Position Manager	7	533
CB0202061ICJ081VE	Vestima +	Vestima +	7	533
CB0202061ICJ5	Polen	Poland	5	533
CB0202061ICJ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICJ580PM	Position Manager	Position Manager	7	533
CB0202061ICJ580VE	Vestima +	Vestima +	7	533
CB0202061ICJ581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICJ581PM	Position Manager	Position Manager	7	533
CB0202061ICJ581VE	Vestima +	Vestima +	7	533
CB0202061ICK0	Portugal	Portugal	5	533
CB0202061ICK080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICK080PM	Position Manager	Position Manager	7	533
CB0202061ICK080VE	Vestima +	Vestima +	7	533
CB0202061ICK081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICK081PM	Position Manager	Position Manager	7	533
CB0202061ICK081VE	Vestima +	Vestima +	7	533
CB0202061ICK5	Rumänien	Romania	5	533
CB0202061ICK580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533

CB0202061ICK580PM	Position Manager	Position Manager	7	533
CB0202061ICK580VE	Vestima +	Vestima +	7	533
CB0202061ICK581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICK581PM	Position Manager	Position Manager	7	533
CB0202061ICK581VE	Vestima +	Vestima +	7	533
CB0202061ICL0	Russland	Russia	5	533
CB0202061ICL080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICL080PM	Position Manager	Position Manager	7	533
CB0202061ICL080VE	Vestima +	Vestima +	7	533
CB0202061ICL081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICL081PM	Position Manager	Position Manager	7	533
CB0202061ICL081VE	Vestima +	Vestima +	7	533
CB0202061ICL5	Singapur	Singapore	5	533
CB0202061ICL580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICL580PM	Position Manager	Position Manager	7	533
CB0202061ICL580VE	Vestima +	Vestima +	7	533
CB0202061ICL581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICL581PM	Position Manager	Position Manager	7	533
CB0202061ICL581VE	Vestima +	Vestima +	7	533
CB0202061ICM0	Slow. Republik	Slovak Republic	5	533
CB0202061ICM080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICM080PM	Position Manager	Position Manager	7	533
CB0202061ICM080VE	Vestima +	Vestima +	7	533
CB0202061ICM081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICM081PM	Position Manager	Position Manager	7	533
CB0202061ICM081VE	Vestima +	Vestima +	7	533
CB0202061ICM5	Slowenien	Slovenia	5	533
CB0202061ICM580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICM580PM	Position Manager	Position Manager	7	533
CB0202061ICM580VE	Vestima +	Vestima +	7	533
CB0202061ICM581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICM581PM	Position Manager	Position Manager	7	533
CB0202061ICM581VE	Vestima +	Vestima +	7	533
CB0202061ICN0	Südafrika	South Africa	5	533
CB0202061ICN080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICN080PM	Position Manager	Position Manager	7	533
CB0202061ICN080VE	Vestima +	Vestima +	7	533
CB0202061ICN081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICN081PM	Position Manager	Position Manager	7	533
CB0202061ICN081VE	Vestima +	Vestima +	7	533
CB0202061ICN5	Südkorea	South Korea	5	533
CB0202061ICN580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICN580PM	Position Manager	Position Manager	7	533
CB0202061ICN580VE	Vestima +	Vestima +	7	533
CB0202061ICN581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICN581PM	Position Manager	Position Manager	7	533
CB0202061ICN581VE	Vestima +	Vestima +	7	533
CB0202061ICO0	Spanien	Spain	5	533
CB0202061ICO080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICO080PM	Position Manager	Position Manager	7	533
CB0202061ICO080VE	Vestima +	Vestima +	7	533
CB0202061ICO081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICO081PM	Position Manager	Position Manager	7	533
CB0202061ICO081VE	Vestima +	Vestima +	7	533
CB0202061ICO5	Schweden	Sweden	5	533
CB0202061ICO580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICO580PM	Position Manager	Position Manager	7	533
CB0202061ICO580VE	Vestima +	Vestima +	7	533
CB0202061ICO581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICO581PM	Position Manager	Position Manager	7	533
CB0202061ICO581VE	Vestima +	Vestima +	7	533
CB0202061ICP0	Schweiz	Switzerland	5	533
CB0202061ICP080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICP080PM	Position Manager	Position Manager	7	533
CB0202061ICP080VE	Vestima +	Vestima +	7	533

CB0202061ICP081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICP081PM	Position Manager	Position Manager	7	533
CB0202061ICP081VE	Vestima +	Vestima +	7	533
CB0202061ICP5	Taiwan	Taiwan	5	533
CB0202061ICP580	Funds Booking of a sett inx	Funds Booking of a sett inx	6	533
CB0202061ICP580PM	Position Manager	Position Manager	7	533
CB0202061ICP580VE	Vestima +	Vestima +	7	533
CB0202061ICP581	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202061ICP581PM	Position Manager	Position Manager	7	533
CB0202061ICP581VE	Vestima +	Vestima +	7	533
CB0202061ICQ0	Thailand	Thailand	5	533
CB0202061ICQ080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICQ080PM	Position Manager	Position Manager	7	533
CB0202061ICQ080VE	Vestima +	Vestima +	7	533
CB0202061ICQ081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICQ081PM	Position Manager	Position Manager	7	533
CB0202061ICQ081VE	Vestima +	Vestima +	7	533
CB0202061ICQ5	Türkei	Turkey	5	533
CB0202061ICQ580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICQ580PM	Position Manager	Position Manager	7	533
CB0202061ICQ580VE	Vestima +	Vestima +	7	533
CB0202061ICQ581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICQ581PM	Position Manager	Position Manager	7	533
CB0202061ICQ581VE	Vestima +	Vestima +	7	533
CB0202061ICR0	Ver. Königreich	United Kingdom	5	533
CB0202061ICR080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICR080PM	Position Manager	Position Manager	7	533
CB0202061ICR080VE	Vestima +	Vestima +	7	533
CB0202061ICR081	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICR081PM	Position Manager	Position Manager	7	533
CB0202061ICR081VE	Vestima +	Vestima +	7	533
CB0202061ICR5	USA	USA	5	533
CB0202061ICR580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB0202061ICR580PM	Position Manager	Position Manager	7	533
CB0202061ICR580VE	Vestima +	Vestima +	7	533
CB0202061ICR581	Buchung einer Abw.-instr (Fonds ETF)	Funds ETF Booking of a sett inx	6	533
CB0202061ICR581PM	Position Manager	Position Manager	7	533
CB0202061ICR581VE	Vestima +	Vestima +	7	533
CB0202061ICS0	Uruguay	Uruguay	5	533
CB0202061ICS080	Funds Booking of a sett inx	Funds Booking of a sett inx	6	533
CB0202061ICS080PM	Position Manager	Position Manager	7	533
CB0202061ICS080VE	Vestima +	Vestima +	7	533
CB0202061ICS081	Funds ETF Booking of a sett inx	Funds ETF Booking of a sett inx	6	533
CB0202061ICS081PM	Position Manager	Position Manager	7	533
CB0202061ICS081VE	Vestima +	Vestima +	7	533
CB0202065	2.2.2.3 Bridge-Instr. - Invest.fonds	2.2.2.3 Bridge Investment Funds	3	533
CB0202065BC	Buchung Abw.instr (Bridge Instr InvFond)	Bridge inx - IFunds Booking of sett inx	4	533
CB0202065BC05	Gegen Zahlung	Against Payment	5	533
CB0202065BC0500	Argentin	Argentina	6	533
CB0202065BC050080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC050081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0505	Australien	Australia	6	533
CB0202065BC050580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC050581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0510	Österreich	Austria	6	533
CB0202065BC051080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC051080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC051080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC051081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC051081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC051081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0515	Belgien	Belgium	6	533
CB0202065BC051580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC051580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC051580I	Vestima + AP	Vestima + AP	8	533

CB0202065BC051581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC051581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC051581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0520	Brasilien	Brazil	6	533
CB0202065BC052080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC052081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC0525	Bulgarien	Bulgaria	6	533
CB0202065BC052580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC052581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC0530	Kanada	Canada	6	533
CB0202065BC053080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC053080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC053080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC053081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC053081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC053081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0540	China	China	6	533
CB0202065BC054080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC054081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0545	Croatia	Croatia	6	533
CB0202065BC054580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC054581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0550	Cyprus	Cyprus	6	533
CB0202065BC055080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC055081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0555	Czech Republic	Czech Republic	6	533
CB0202065BC055580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC055581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0560	Dänemark	Denmark	6	533
CB0202065BC056080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC056080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC056080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC056081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC056081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC056081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0565	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202065BC056580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC056581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0570	Estonia	Estonia	6	533
CB0202065BC057080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC057081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC0575	Finnland	Finland	6	533
CB0202065BC057580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC057580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC057580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC057581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC057581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC057581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0580	Frankreich	France	6	533
CB0202065BC058080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC058080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC058080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC058081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC058081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC058081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0585	Deutschland	Germany	6	533
CB0202065BC058580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC058580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC058580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC058581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC058581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC058581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0590	Griechenland	Greece	6	533
CB0202065BC059080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC059080B	Position Manager AP	Position Manager AP	8	533

CB0202065BC059080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC059081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC059081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC059081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC0595	Hong Kong	Hong Kong	6	533
CB0202065BC059580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC059580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC059580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC059581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC059581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC059581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05A0	Ungarn	Hungary	6	533
CB0202065BC05A080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05A080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05A080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05A081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05A081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05A081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05A5	Iceland	Iceland	6	533
CB0202065BC05A580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05A581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05B0	Indonesia	Indonesia	6	533
CB0202065BC05B080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05B081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05B5	International	International	6	533
CB0202065BC05B580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05B580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05B580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05B581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05B581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05B581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05C0	Ireland	Ireland	6	533
CB0202065BC05C080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05C081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05C5	Israel	Israel	6	533
CB0202065BC05C580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05C581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05D0	Italien	Italy	6	533
CB0202065BC05D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05D080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05D080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05D081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05D081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05D081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05D5	Japan	Japan	6	533
CB0202065BC05D580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05D580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05D580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05D581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05D581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05D581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05E0	Latvia	Latvia	6	533
CB0202065BC05E080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05E081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05E5	Lithuania	Lithuania	6	533
CB0202065BC05E580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05E581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202065BC05F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05F080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05F080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05F081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05F081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05F081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533

CB0202065BC05F580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05F581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05FI	S&C CFF-FIA Bridge Instr. FIA Bepr. DVP	S&C CFF-FIA Bridge inx FIA pricing DVP	6	533
CB0202065BC05G0	Malaysia	Malaysia	6	533
CB0202065BC05G080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05G081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05G5	Malta	Malta	6	533
CB0202065BC05G580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05G581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05H0	Mexico	Mexico	6	533
CB0202065BC05H080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05H081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05H5	Niederlande	Netherlands	6	533
CB0202065BC05H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05H580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05H580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05H581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05H581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05H581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05I0	New Zealand	New Zealand	6	533
CB0202065BC05I080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05I081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05I5	Norwegen	Norway	6	533
CB0202065BC05I580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05I580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05I580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05I581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05I581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05I581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05J0	Philippines	Philippines	6	533
CB0202065BC05J080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05J081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05J5	Poland	Poland	6	533
CB0202065BC05J580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05J581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05K0	Portugal	Portugal	6	533
CB0202065BC05K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05K080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05K080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05K081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05K081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05K081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05K5	Rumänien	Romania	6	533
CB0202065BC05K580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05K580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05K580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05K581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05K581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05K581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05L0	Russland	Russia	6	533
CB0202065BC05L080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05L080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05L080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05L081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05L081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05L081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05L5	Singapur	Singapore	6	533
CB0202065BC05L580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05L580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05L580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05L581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05L581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05L581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05M0	Slow. Republik	Slovak Republic	6	533
CB0202065BC05M080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533

CB0202065BC05M080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05M080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05M081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05M081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05M081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05M5	Slowenien	Slovenia	6	533
CB0202065BC05M580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05M580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05M580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05M581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05M581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05M581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05N0	South Africa	South Africa	6	533
CB0202065BC05N080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05N081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05N5	South Korea	South Korea	6	533
CB0202065BC05N580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05N581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05O0	Spanien	Spain	6	533
CB0202065BC05O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05O080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05O080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05O081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05O081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05O081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05O5	Schweden	Sweden	6	533
CB0202065BC05O580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05O580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05O580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05O581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05O581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05O581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05P0	Schweiz	Switzerland	6	533
CB0202065BC05P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05P080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05P080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05P081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05P081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05P081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05P5	Taiwan	Taiwan	6	533
CB0202065BC05P580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05P581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05Q0	Thailand	Thailand	6	533
CB0202065BC05Q080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05Q081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05Q5	Turkey	Turkey	6	533
CB0202065BC05Q580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05Q581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC05R0	Ver. Königreich	United Kingdom	6	533
CB0202065BC05R080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05R080B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05R080I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05R081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05R081B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05R081I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05R5	USA	USA	6	533
CB0202065BC05R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC05R580B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05R580I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05R581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC05R581B	Position Manager AP	Position Manager AP	8	533
CB0202065BC05R581I	Vestima + AP	Vestima + AP	8	533
CB0202065BC05S0	Uruguay	Uruguay	6	533
CB0202065BC05S080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC05S081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533



CB0202065BC10	Frei von Zahlung	Free of Payment	5	533
CB0202065BC1000	Argentina	Argentina	6	533
CB0202065BC100080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC100080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC100080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC100081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC100081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC100081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1005	Australia	Australia	6	533
CB0202065BC100580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC100580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC100580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC100581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC100581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC100581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1010	Österreich	Austria	6	533
CB0202065BC101080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC101080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC101080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC101081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC101081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC101081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1015	Belgien	Belgium	6	533
CB0202065BC101580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC101580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC101580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC101581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC101581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC101581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1020	Brazil	Brazil	6	533
CB0202065BC102080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC102080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC102080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC102081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC102081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC102081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1025	Bulgaria	Bulgaria	6	533
CB0202065BC102580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC102580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC102580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC102581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC102581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC102581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1030	Kanada	Canada	6	533
CB0202065BC103080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC103080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC103080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC103081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC103081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC103081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1040	China	China	6	533
CB0202065BC104080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC104080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC104080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC104081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC104081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC104081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1045	Croatia	Croatia	6	533
CB0202065BC104580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC104580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC104580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC104581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC104581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC104581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1050	Cyprus	Cyprus	6	533

CB0202065BC105080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC105080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC105080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC105081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC105081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC105081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1055	Czech Republic	Czech Republic	6	533
CB0202065BC105580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC105580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC105580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC105581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC105581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC105581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1060	Dänemark	Denmark	6	533
CB0202065BC106080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC106080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC106080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC106081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC106081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC106081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1065	Dubai (NASDAQ Dubai)	Dubai (NASDAQ Dubai)	6	533
CB0202065BC106580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC106580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC106580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC106581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC106581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC106581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1070	Estonia	Estonia	6	533
CB0202065BC107080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC107080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC107080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC107081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC107081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC107081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1075	Finnland	Finland	6	533
CB0202065BC107580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC107580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC107580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC107581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC107581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC107581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1080	Frankreich	France	6	533
CB0202065BC108080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC108080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC108080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC108081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC108081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC108081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1085	Deutschland	Germany	6	533
CB0202065BC108580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC108580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC108580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC108581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC108581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC108581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1090	Griechenland	Greece	6	533
CB0202065BC109080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC109080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC109080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC109081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC109081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC109081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC1095	Hong Kong	Hong Kong	6	533
CB0202065BC109580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC109580G	Position Manager FoP	Position Manager FoP	8	533

CB0202065BC109580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC109581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC109581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC109581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10A0	Ungarn	Hungary	6	533
CB0202065BC10A080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10A080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10A080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10A081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10A081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10A081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10A5	Iceland	Iceland	6	533
CB0202065BC10A580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10A580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10A580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10A581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10A581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10A581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10B0	Indonesia	Indonesia	6	533
CB0202065BC10B080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10B080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10B080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10B081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10B081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10B081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10B5	International	International	6	533
CB0202065BC10B580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10B580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10B580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10B581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10B581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10B581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10C0	Ireland	Ireland	6	533
CB0202065BC10C080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10C080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10C080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10C081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10C081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10C081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10C5	Israel	Israel	6	533
CB0202065BC10C580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10C580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10C580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10C581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10C581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10C581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10D0	Italien	Italy	6	533
CB0202065BC10D080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10D080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10D080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10D081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10D081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10D081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10D5	Japan	Japan	6	533
CB0202065BC10D580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10D580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10D580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10D581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10D581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10D581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10E0	Latvia	Latvia	6	533
CB0202065BC10E080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10E080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10E080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10E081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533

CB0202065BC10E081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10E081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10E5	Lithuania	Lithuania	6	533
CB0202065BC10E580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10E580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10E580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10E581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10E581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10E581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10F0	Luxemburg (LuxCSD)	Luxembourg (LuxCSD)	6	533
CB0202065BC10F080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10F080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10F080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10F081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10F081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10F081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10F5	Luxemburg (VP Lux)	Luxembourg (VP Lux)	6	533
CB0202065BC10F580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10F580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10F580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10F581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10F581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10F581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10FI	S&C CFF-FIA Bridge Instr. FIA Bepr. FOP	S&C CFF-FIA Bridge inx FIA pricing FOP	6	533
CB0202065BC10G0	Malaysia	Malaysia	6	533
CB0202065BC10G080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10G080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10G080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10G081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10G081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10G081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10G5	Malta	Malta	6	533
CB0202065BC10G580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10G580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10G580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10G581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10G581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10G581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10H0	Mexico	Mexico	6	533
CB0202065BC10H080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10H080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10H080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10H081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10H081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10H081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10H5	Niederlande	Netherlands	6	533
CB0202065BC10H580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10H580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10H580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10H581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10H581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10H581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10I0	New Zealand	New Zealand	6	533
CB0202065BC10I080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10I080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10I080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10I081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10I081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10I081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10I5	Norwegen	Norway	6	533
CB0202065BC10I580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10I580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10I580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10I581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10I581G	Position Manager FoP	Position Manager FoP	8	533

CB0202065BC10I581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10J0	Philippines	Philippines	6	533
CB0202065BC10J080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10J080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10J080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10J081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10J081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10J081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10J5	Poland	Poland	6	533
CB0202065BC10J580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10J580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10J580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10J581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10J581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10J581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10K0	Portugal	Portugal	6	533
CB0202065BC10K080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10K080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10K080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10K081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10K081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10K081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10K5	Rumänien	Romania	6	533
CB0202065BC10K580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10K580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10K580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10K581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10K581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10K581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10L0	Russland	Russia	6	533
CB0202065BC10L080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10L080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10L080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10L081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10L081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10L081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10L5	Singapur	Singapore	6	533
CB0202065BC10L580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10L580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10L580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10L581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10L581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10L581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10M0	Slow. Republik	Slovak Republic	6	533
CB0202065BC10M080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10M080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10M080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10M081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10M081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10M081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10M5	Slowenien	Slovenia	6	533
CB0202065BC10M580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10M580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10M580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10M581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10M581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10M581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10N0	South Africa	South Africa	6	533
CB0202065BC10N080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10N080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10N080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10N081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10N081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10N081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10N5	South Korea	South Korea	6	533

CB0202065BC10N580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10N580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10N580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10N581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10N581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10N581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10O0	Spanien	Spain	6	533
CB0202065BC10O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10O080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10O080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10O081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10O081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10O081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10O5	Schweden	Sweden	6	533
CB0202065BC10O580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10O580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10O580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10O581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10O581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10O581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10P0	Schweiz	Switzerland	6	533
CB0202065BC10P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10P080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10P080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10P081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10P081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10P081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10P5	Taiwan	Taiwan	6	533
CB0202065BC10P580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10P580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10P580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10P581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10P581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10P581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10Q0	Thailand	Thailand	6	533
CB0202065BC10Q080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10Q080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10Q080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10Q081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10Q081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10Q081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10Q5	Turkey	Turkey	6	533
CB0202065BC10Q580	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10Q580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10Q580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10Q581	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10Q581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10Q581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10R0	Ver. Königreich	United Kingdom	6	533
CB0202065BC10R080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10R080G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10R080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10R081	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10R081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10R081J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10R5	USA	USA	6	533
CB0202065BC10R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	7	533
CB0202065BC10R580G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10R580J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10R581	Buchung einer Abw.instr (Fonds ETF)	Funds Booking of a sett inx ETF	7	533
CB0202065BC10R581G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10R581J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10S0	Uruguay	Uruguay	6	533
CB0202065BC10S080	Funds Booking of a sett inx	Funds Booking of a sett inx	7	533
CB0202065BC10S080G	Position Manager FoP	Position Manager FoP	8	533

CB0202065BC10S080J	Vestima + FoP	Vestima + FoP	8	533
CB0202065BC10S081	Funds Booking of a sett inx ETF	Funds Booking of a sett inx ETF	7	533
CB0202065BC10S081G	Position Manager FoP	Position Manager FoP	8	533
CB0202065BC10S081J	Vestima + FoP	Vestima + FoP	8	533
CB0202080	2.2.5 Instruktionen zu Börsengeschäften	2.2.5 Stock Exch.INX. Booking Sett Inx	3	533
CB020208010	Abw. Börsengeschäften - Sonstige	SE Trades-Other	4	533
CB02020801000	Argentinien	Argentina	5	533
CB0202080100060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080100070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080100075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080100080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801002	Armenien	Armenia	5	533
CB0202080100260	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB02020801005	Australien	Australia	5	533
CB0202080100560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080100570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080100575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080100580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801010	Österreich	Austria	5	533
CB0202080101060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080101070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080101075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080101080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801015	Belgien	Belgium	5	533
CB0202080101560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080101570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080101575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080101580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801020	Brasilien	Brazil	5	533
CB0202080102060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080102070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080102075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080102080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801025	Bulgarien	Bulgaria	5	533
CB0202080102560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080102570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080102575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080102580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801030	Kanada	Canada	5	533
CB0202080103060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080103070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080103075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080103080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801040	China	China	5	533
CB0202080104060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080104070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080104075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080104080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801045	Kroatien	Croatia	5	533
CB0202080104560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080104570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080104575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080104580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801050	Zypern	Cyprus	5	533
CB0202080105060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080105070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080105075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080105080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801055	Tschechische Republik	Czech Republic	5	533
CB0202080105560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080105570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080105575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080105580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020801060	Dänemark	Denmark	5	533
CB0202080106060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533









CB020208010P5	Taiwan	Taiwan	5	533
CB020208010P560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208010P570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208010P575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208010P580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208010Q0	Thailand	Thailand	5	533
CB020208010Q060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208010Q070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208010Q075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208010Q080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208010Q5	Türkei	Turkey	5	533
CB020208010Q560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208010Q570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208010Q575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208010Q580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208010R0	Ver. Königreich	United Kingdom	5	533
CB020208010R060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208010R070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208010R075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208010R080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208010R5	USA	USA	5	533
CB020208010R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208010R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208010R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208010R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208010S0	Uruguay	Uruguay	5	533
CB020208010S060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208010S070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208010S075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208010S080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020	Abw. Börsengeschäften - XETRA	SE Trades-XETRA	4	533
CB02020802000	Argentinien	Argentina	5	533
CB0202080200060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080200070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080200075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080200080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020802002	Armenien	Armenia	5	533
CB0202080200260	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB02020802005	Australien	Australia	5	533
CB0202080200560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080200570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080200575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080200580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020802010	Österreich	Austria	5	533
CB0202080201060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080201070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080201075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080201080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020802015	Belgien	Belgium	5	533
CB0202080201560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080201570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080201575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080201580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020802020	Brasilien	Brazil	5	533
CB0202080202060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080202070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080202075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080202080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020802025	Bulgarien	Bulgaria	5	533
CB0202080202560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB0202080202570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB0202080202575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB0202080202580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB02020802030	Kanada	Canada	5	533
CB0202080203060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533







CB020208020N0	Südafrika	South Africa	5	533
CB020208020N060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020N070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020N075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020N080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020N5	Südkorea	South Korea	5	533
CB020208020N560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020N570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020N575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020N580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020O0	Spanien	Spain	5	533
CB020208020O060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020O070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020O075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020O080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020O5	Schweden	Sweden	5	533
CB020208020O560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020O570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020O575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020O580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020P0	Schweiz	Switzerland	5	533
CB020208020P060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020P070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020P075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020P080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020P5	Taiwan	Taiwan	5	533
CB020208020P560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020P570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020P575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020P580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020Q0	Thailand	Thailand	5	533
CB020208020Q060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020Q070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020Q075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020Q080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020Q5	Türkei	Turkey	5	533
CB020208020Q560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020Q570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020Q575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020Q580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020R0	Ver. Königreich	United Kingdom	5	533
CB020208020R060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020R070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020R075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020R080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020R5	USA	USA	5	533
CB020208020R560	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020R570	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020R575	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020R580	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
CB020208020S0	Uruguay	Uruguay	5	533
CB020208020S060	Buchung einer Abwicklungsins. (Anleihen)	Bonds Booking of a sett inx	6	533
CB020208020S070	Buchung einer Abwicklungsins. (Aktien)	Equities Booking of a sett inx	6	533
CB020208020S075	Buchung einer Abwicklungsins. (Zertifikate)	Warrants Booking of a sett inx	6	533
CB020208020S080	Buchung einer Abwicklungsinstr (Fonds)	Funds Booking of a sett inx	6	533
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CB0202085IF2T	Infrastructure surcharge - Turkey	Infrastructure surcharge - Turkey	5	533
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CB0202085PD85	Physische Lieferung WP - Deutschland	Physical deliveries-Germany	5	533
CB0202085PDC0	Physische Lieferung WP - Irland	Physical deliveries-Ireland	5	533
CB0202085PDH5	Physical deliveries-Netherlands	Physical deliveries-Netherlands	5	533
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CB0202085PI	Physical instructions	Physical instructions	4	533

CB0202085PI85	Physical instructions-Germany	Physical instructions-Germany	5	533
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CB0202085PIR010	Phys deposits of securities -UK	Phys deposits of securities -UK	6	533
CB0202085PIR5	Physische Instruktionen - USA	Physical instructions-United States	5	533
CB0202085PIR505	Phys deliveries of securities -USA	Phys deliveries of securities -USA	6	533
CB0202085PIR510	Phys deposits of securities -USA	Phys deposits of securities -USA	6	533
CB0202085PR	Einl. Physisch geha. WP in Lux o. Fra	Physical receipts	4	533
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CB0301001050510	Anleihen	Bonds	6	533
CB0301001050520	Aktien	Equities	6	533
CB0301001050530	Fonds	Funds	6	533
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CB0301001051520	Aktien	Equities	6	533
CB0301001051530	Fonds	Funds	6	533
CB03010010520	Ausgleichszahlungen	Compensations	5	533
CB0301001052010	Anleihen	Bonds	6	533
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CB0301001203520	Aktien	Equities	6	533
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CB0301001258520	Aktien	Equities	6	533
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CB030100130AASL02	Umwandlung_SEG	Conversion_SEG	7	533
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CB030100130AASM01	Dividendenwiederanlage	Dividend reinvest	7	533
CB030100130AASM02	Dividendenwiederanlage_SEG	Dividend reinvest_SEG	7	533
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CB0302510051102	Clearstream erfasst	Entered by Clearstream	6	533
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CB03025100515	Phys. Lief. Ausl.anleihen non-endo	Phys.del.foreign bonds non-en	5	533
CB0302510051501	Bank erfasst	Entered by Client	6	533
CB0302510051502	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510051602	Clearstream erfasst	Entered by Clearstream	6	533
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CB03025100518	Phys. Lief. inl. Aktien non-endo	Phys.del.dom. shares non-end	5	533
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CB03025100521	Phys. Lief. Inl.anleihen non-endo	Phys.del.dom. bonds non-endo	5	533
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CB0302510052102	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510053002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025100531	Phys. Lief. ausl. Aktien CSC	Phys.del For.Shares CSC	5	533
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CB0302510053102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025100532	Phys. Lief. ausl. Aktien non-endo	Phys.del. For.Shares non-endo	5	533
CB0302510053201	Bank erfasst	Entered by Client	6	533
CB0302510053202	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510054002	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510054101	Bank erfasst	Entered by Client	6	533
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CB0302510055001	Bank erfasst	Entered by Client	6	533
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CB03025100551	Phys. Lief. ausl. Aktien non-endo	Phys.del. For.Shares non-endo	5	533
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CB0302510055302	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510055402	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510055501	Bank erfasst	Entered by Client	6	533
CB0302510055502	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510055602	Clearstream erfasst	Entered by Clearstream	6	533
CB03025100557	Phys. Lief. inl. Aktien non-endo	Phys.del.dom. shares non-end	5	533
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CB0302510055702	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510055801	Bank erfasst	Entered by Client	6	533

CB0302510055802	Clearstream erfasst	Entered by Clearstream	6	533
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CB0302510057301	Bank erfasst	Entered by Client	6	533
CB0302510057302	Clearstream erfasst	Entered by Clearstream	6	533
CB03025100574	Lösch. Ausl. Globalakt. m. Rahmenwert	Del.foreign glob.shares w frame v	5	533
CB0302510057401	Bank erfasst	Entered by Client	6	533
CB0302510057402	Clearstream erfasst	Entered by Clearstream	6	533
CB03025100575	Lösch. Ausl. Globalanl. m. Rahmenwert	Del.foreign glob.bonds w frame va	5	533
CB0302510057501	Bank erfasst	Entered by Client	6	533
CB0302510057502	Clearstream erfasst	Entered by Clearstream	6	533
CB03025100576	Lösch. Inl. Globalakt. m. Rahmenwert	Del.dom.glob.shares w frame value	5	533
CB0302510057601	Bank erfasst	Entered by Client	6	533
CB0302510057602	Clearstream erfasst	Entered by Clearstream	6	533
CB03025100577	Lösch. Inl. Globalanl. m. Rahmenwert	Del.dom.glob.bonds w frame value	5	533
CB0302510057701	Bank erfasst	Entered by Client	6	533
CB0302510057702	Clearstream erfasst	Entered by Clearstream	6	533
CB030251010	Einl. Eff. Einzel-/Globalurkunden	Deposit of certificates (ind/gl)	4	533
CB03025101010	Phys. Verwahr. ausl. Aktien rCSC	Phys.dep.foreign shares rCSC	5	533
CB0302510101001	Bank erfasst	Entered by Client	6	533
CB0302510101002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101011	Phys. Verwahr. ausl. Aktien CSC	Phys.dep.foreign shares CSC	5	533
CB0302510101101	Bank erfasst	Entered by Client	6	533
CB0302510101102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101012	Phys. Verwahr. ausl. Aktien non-endo	Phys.dep.foreign shares non-e	5	533
CB0302510101201	Bank erfasst	Entered by Client	6	533
CB0302510101202	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101013	Phys. Verwahr. Ausl.anleih. rCSC	Phys.dep.foreign bonds rCSC	5	533
CB0302510101301	Bank erfasst	Entered by Client	6	533
CB0302510101302	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101014	Phys. Verwahr. Ausl.anleih. CSC	Phys.dep.foreign bonds CSC	5	533
CB0302510101401	Bank erfasst	Entered by Client	6	533
CB0302510101402	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101015	Phys. Verwahr. Ausl.anleih. non-endo	Phys.dep.foreign bonds non-en	5	533
CB0302510101501	Bank erfasst	Entered by Client	6	533
CB0302510101502	Clearstream erfasst	Entered by Clearstream	6	533

CB03025101016	Phys. Verwahr. inl. Aktien rCSC	Phys.dep.dom. shares rCSC	5	533
CB0302510101601	Bank erfasst	Entered by Client	6	533
CB0302510101602	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101017	Phys. Verwahr. inl. Aktien CSC	Phys.dep.dom. shares CSC	5	533
CB0302510101701	Bank erfasst	Entered by Client	6	533
CB0302510101702	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101018	Phys. Verwahr. inl. Aktien non-endo	Phys.dep.dom. shares non-endo	5	533
CB0302510101801	Bank erfasst	Entered by Client	6	533
CB0302510101802	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101019	Phys. Verwahr. Ausl.anleih. rCSC	Phys.dep.dom. bonds rCSC	5	533
CB0302510101901	Bank erfasst	Entered by Client	6	533
CB0302510101902	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101020	Phys. Verwahr. Inl.anleih. CSC	Phys.dep.dom. bonds CSC	5	533
CB0302510102001	Bank erfasst	Entered by Client	6	533
CB0302510102002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101021	Phys. Verwahr. Inl.anleih. non-endor	Phys.dep.dom. bonds non-endor	5	533
CB0302510102101	Bank erfasst	Entered by Client	6	533
CB0302510102102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101030	Phys. Verwahr. ausl. Aktien rCSC	Phys.dep.foreign shares rCSC	5	533
CB0302510103001	Bank erfasst	Entered by Client	6	533
CB0302510103002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101031	Phys. Verwahr. ausl. Aktien CSC	Phys.dep.foreign shares CSC	5	533
CB0302510103101	Bank erfasst	Entered by Client	6	533
CB0302510103102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101032	Phys. Verwahr. ausl. Aktien non-endo	Phys.dep.foreign shares non-e	5	533
CB0302510103201	Bank erfasst	Entered by Client	6	533
CB0302510103202	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101033	Phys. Verwahr. Ausl.anleih. rCSC	Phys.dep.foreign bonds rCSC	5	533
CB0302510103301	Bank erfasst	Entered by Client	6	533
CB0302510103302	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101034	Phys. Verwahr. Ausl.anleih. CSC	Phys.dep.foreign bonds CSC	5	533
CB0302510103401	Bank erfasst	Entered by Client	6	533
CB0302510103402	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101035	Phys. Verwahr. Ausl.anleih. non-endo	Phys.dep.foreign bonds non-en	5	533
CB0302510103501	Bank erfasst	Entered by Client	6	533
CB0302510103502	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101036	Phys. Verwahr. inl. Aktien rCSC	Phys.dep.dom. shares rCSC	5	533
CB0302510103601	Bank erfasst	Entered by Client	6	533
CB0302510103602	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101037	Phys. Verwahr. inl. Aktien CSC	Phys.dep.dom. shares CSC	5	533
CB0302510103701	Bank erfasst	Entered by Client	6	533
CB0302510103702	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101038	Phys. Verwahr. inl. Aktien non-endo	Phys.dep.dom. shares non-endo	5	533
CB0302510103801	Bank erfasst	Entered by Client	6	533
CB0302510103802	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101039	Phys. Verwahr. Ausl.anleih. rCSC	Phys.dep.dom. bonds rCSC	5	533
CB0302510103901	Bank erfasst	Entered by Client	6	533
CB0302510103902	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101040	Phys. Verwahr. Inl.anleih. CSC	Phys.dep.dom. bonds CSC	5	533
CB0302510104001	Bank erfasst	Entered by Client	6	533
CB0302510104002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101041	Phys. Verwahr. Inl.anleih. non-endor	Phys.dep.dom. bonds non-endor	5	533
CB0302510104101	Bank erfasst	Entered by Client	6	533
CB0302510104102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101050	Phys. Verwahr. ausl. Aktien rCSC	Phys.dep.foreign shares rCSC	5	533
CB0302510105001	Bank erfasst	Entered by Client	6	533
CB0302510105002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101051	Phys. Verwahr. ausl. Aktien CSC	Phys.dep.foreign shares CSC	5	533
CB0302510105101	Bank erfasst	Entered by Client	6	533
CB0302510105102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101052	Phys. Verwahr. ausl. Aktien non-endo	Phys.dep.foreign shares non-e	5	533
CB0302510105201	Bank erfasst	Entered by Client	6	533
CB0302510105202	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101053	Phys. Verwahr. Ausl.anleih. rCSC	Phys.dep.foreign bonds rCSC	5	533
CB0302510105301	Bank erfasst	Entered by Client	6	533



CB0302510105302	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101054	Phys. Verwahr. Ausl.anleih. CSC	Phys.dep.foreign bonds CSC	5	533
CB0302510105401	Bank erfasst	Entered by Client	6	533
CB0302510105402	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101055	Phys. Verwahr. Ausl.anleih. non-endo	Phys.dep.foreign bonds non-en	5	533
CB0302510105501	Bank erfasst	Entered by Client	6	533
CB0302510105502	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101056	Phys. Verwahr. inl. Aktien rCSC	Phys.dep.dom. shares rCSC	5	533
CB0302510105601	Bank erfasst	Entered by Client	6	533
CB0302510105602	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101057	Phys. Verwahr. inl. Aktien CSC	Phys.dep.dom. shares CSC	5	533
CB0302510105701	Bank erfasst	Entered by Client	6	533
CB0302510105702	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101058	Phys. Verwahr. inl. Aktien non-endo	Phys.dep.dom. shares non-endo	5	533
CB0302510105801	Bank erfasst	Entered by Client	6	533
CB0302510105802	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101059	Phys. Verwahr. Ausl.anleih. rCSC	Phys.dep.dom. bonds rCSC	5	533
CB0302510105901	Bank erfasst	Entered by Client	6	533
CB0302510105902	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101060	Phys. Verwahr. Inl.anleih. CSC	Phys.dep.dom. bonds CSC	5	533
CB0302510106001	Bank erfasst	Entered by Client	6	533
CB0302510106002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101061	Phys. Verwahr. Inl.anleih. non-endor	Phys.dep.dom. bonds non-endor	5	533
CB0302510106101	Bank erfasst	Entered by Client	6	533
CB0302510106102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101070	Einl. ausländ. Globalaktien	Deposit of foreign global shares	5	533
CB0302510107001	Bank erfasst	Entered by Client	6	533
CB0302510107002	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101071	Einl. ausländ. Globalanleihen	Deposit of foreign global bonds	5	533
CB0302510107101	Bank erfasst	Entered by Client	6	533
CB0302510107102	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101072	Einl. inländ. Globalaktien	Deposit of domestic global shares	5	533
CB0302510107201	Bank erfasst	Entered by Client	6	533
CB0302510107202	Clearstream erfasst	Entered by Clearstream	6	533
CB03025101073	Einl. Inländ. Globalanleihen	Deposit of domestic global bonds	5	533
CB0302510107301	Bank erfasst	Entered by Client	6	533
CB0302510107302	Clearstream erfasst	Entered by Clearstream	6	533
CB030251015	Neuzuordnung eff. Einzel-/Globalurk.	Re-allocation of certificates (ind/gl)	4	533
CB03025101510	Neuzuord. Non-end. zu rCSC F-Akt.	Re-all.Non-End. to rCSC F-Sh	5	533
CB0302510151005	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB0302510151010	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB0302510151015	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB0302510151020	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB03025101511	Neuzuord. Non-end. zu CSC F-Akt.	Re-all.Non-End. to CSC F-Sha	5	533
CB0302510151105	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB0302510151110	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB0302510151115	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB0302510151120	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB03025101512	Neuzuord. rCSC zu Non-End. F-Akt.	Re-all.rCSC to Non-End. F-Sh	5	533
CB0302510151205	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB0302510151210	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB0302510151215	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB0302510151220	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB03025101513	Neuzuord. Non-End. Zu rCSC F-Anl.	Re-all.Non-End. to rCSC F-Bo	5	533
CB0302510151305	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB0302510151310	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB0302510151315	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB0302510151320	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB03025101514	Neuzuord. Non-End. Zu CSC F-Anl.	Re-all.Non-End. to CSC F-Bon	5	533
CB0302510151405	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB0302510151410	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB0302510151415	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB0302510151420	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB03025101515	Neuzuord. rCSC zu Non-End. F-Anl.	Re-all.rCSC to Non-End. F-Bo	5	533
CB0302510151505	Gutschrift - Bank erfasst	Credit - Client entered	6	533











CB0302510159210	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB0302510159215	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB0302510159220	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB03025101593	Neuzuord. CSC zu Non-End. D-Anleihe	Re-all.CSC to Non-End. D-Bon	5	533
CB0302510159305	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB0302510159310	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB0302510159315	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB0302510159320	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AA	Neuzuord. N-End. Zu CSC F-Aktie	Re-alloc. N-End. to CSC - F-Shar	5	533
CB030251015AA05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AA10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AA15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AA20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AB	Neuzuord. N-End. Zu CSC F-Anleihe	Re-alloc. N-End. to CSC - F-Bond	5	533
CB030251015AB05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AB10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AB15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AB20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AC	Neuzuord. N-End. Zu CSC D-Aktie	Re-alloc. N-End. to CSC - D-Shar	5	533
CB030251015AC05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AC10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AC15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AC20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AD	Neuzuord. N-End. Zu CSC D-Anleihe	Re-alloc. N-End. to CSC - D-Bond	5	533
CB030251015AD05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AD10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AD15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AD20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AE	Neuzuord. CSC zu N-End. F-Aktie	Re-alloc.CSC to N-End. - F-Shar	5	533
CB030251015AE05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AE10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AE15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AE20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AF	Neuzuord. CSC zu N-End. F-Anleihe	Re-alloc.CSC to N-End. - F-Bond	5	533
CB030251015AF05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AF10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AF15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AF20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AG	Neuzuord. CSC zu N-End. D-Aktie	Re-alloc.CSC to N-End. - D-Shar	5	533
CB030251015AG05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AG10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AG15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AG20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251015AH	Neuzuord. CSC zu N-End. D-Anleihe	Re-alloc.CSC to N-End. - D-Bond	5	533
CB030251015AH05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251015AH10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251015AH15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251015AH20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251020	Einl. von Globalurkunden via EDT	Deposit of global certificate EDT	4	533
CB030251020BA	Einl. von stücnk. Opt-sch. u Zert. EDT	Deposit of global certific. war.cer. EDT	5	533
CB030251020BA05	ET2AAL	ET2AAL	6	533
CB030251020BA10	ET2IAL	ET2IAL	6	533
CB030251020BA15	EY2AAL	EY2AAL	6	533
CB030251020BA20	EY2IAL	EY2IAL	6	533
CB030251020BC	Einl. von Globalu. für Anleihen via EDT	Deposit of global certific. Bonds EDT	5	533
CB030251020BC05	ET2ARL	ET2ARL	6	533
CB030251020BC10	ET2IRL	ET2IRL	6	533
CB030251020BC15	EY2ARL	EY2ARL	6	533
CB030251020BC20	EY2IRL	EY2IRL	6	533
CB030251022	Einl./Auslief. Globalurk. via EDT LEAN	Dep/Withdrawal global cert.via EDT LEAN	4	533
CB03025102205	ET2AAL	ET2AAL	5	533
CB03025102210	ET2IAL	ET2IAL	5	533
CB03025102215	EY2AAL	EY2AAL	5	533
CB03025102220	EY2IAL	EY2IAL	5	533
CB03025102225	ET2ARL	ET2ARL	5	533

CB03025102230	ET2IRL	ET2IRL	5	533
CB03025102235	EY2ARL	EY2ARL	5	533
CB03025102240	EY2IRL	EY2IRL	5	533
CB03025102245	Deposit of global certificates	Deposit of global certificates	5	533
CB0302510224505	Warrants certificates EDT	Warrants certificates EDT	6	533
CB0302510224510	Bonds EDT	Bonds EDT	6	533
CB03025102250	Deposit of global certific. Bonds EDT	Deposit of global certific. Bonds EDT	5	533
CB030251025	Val. / Reval. von Globalurkunden	Marking up/down of global certificates	4	533
CB030251025CA	Lösch. F-Aktien mit teilw. Red. Nom.wert	Del.F-Shares w fract.reduct.nom.v	5	533
CB030251025CA05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CA10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CA15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CA20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CB	Lösch. F-Aktien mit teilw. Red. Nom.wert	Del.F-Bonds w fract.reduct.nom.va	5	533
CB030251025CB05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CB10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CB15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CB20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CC	Lösch. F-Aktien mit teilw. Red. Nom.wert	Del.D-Shares w fract.reduct.nom.v	5	533
CB030251025CC05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CC10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CC15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CC20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CD	Lösch. F-Aktien mit teilw. Red. Nom.wert	Del.D-Bonds w fract.reduct.nom.va	5	533
CB030251025CD05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CD10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CD15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CD20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CE	Phys. Lief. In.lanleihen non-endo	Phys.del.dom. bonds non-endo	5	533
CB030251025CE05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CE10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CE15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CE20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CF	Teilw. Reduk. Nom.wert ausl. Glob-anl.	Fract.Reduct.nom.val.foreign gl-b	5	533
CB030251025CF05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CF10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CF15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CF20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CG	Teilw. Reduk. Nom.wert incl. Glob-akt.	Fract.reduct.nom.val.dom.glob.sha	5	533
CB030251025CG05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CG10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CG15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CG20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CH	Teilw. Reduk. Nom.wert incl. Glob-anl.	Fract.reduct.nom.val.dom.glob.bond	5	533
CB030251025CH05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CH10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CH15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CH20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CI	Autom. Buch. v .teilw. Redukt.	Autom.book. of fract. reductions	5	533
CB030251025CI05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CI10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CI15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CI20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CJ	Autom. Buch. v .teilw. Redukt.	Autom.book. of fract. reductions	5	533
CB030251025CJ05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CJ10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CJ15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CJ20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CK	Autom. Buch. v .teilw. Redukt.	Autom.book. of fract. reductions	5	533
CB030251025CK05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CK10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CK15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CK20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CL	Autom. Buch. v .teilw. Redukt.	Autom.book. of fract. reductions	5	533
CB030251025CL05	Gutschrift - Bank erfasst	Credit - Client entered	6	533



CB030251025CL10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CL15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CL20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CM	Einlieferung einbehaltener F-Aktien	Deposit deducted F-Shares	5	533
CB030251025CM05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CM10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CM15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CM20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CN	Einlieferung einbehaltener F-Anleihen	Deposit deducted F-Bonds	5	533
CB030251025CN05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CN10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CN15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CN20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CO	Einlieferung einbehaltener D-Aktien	Deposit deducted D-Shares	5	533
CB030251025CO05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CO10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CO15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CO20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CP	Einlieferung einbehaltener D-Anleihen	Deposit deducted D-Bonds	5	533
CB030251025CP05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CP10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CP15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CP20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CQ	Automatische Buchung von Abzügen	Automatic booking of deductions	5	533
CB030251025CQ05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CQ10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CQ15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CQ20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CR	Automatische Buchung von Abzügen	Automatic booking of deductions	5	533
CB030251025CR05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CR10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CR15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CR20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CS	Automatische Buchung von Abzügen	Automatic booking of deductions	5	533
CB030251025CS05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CS10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CS15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CS20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251025CT	Automatische Buchung von Abzügen	Automatic booking of deductions	5	533
CB030251025CT05	Gutschrift - Bank erfasst	Credit - Client entered	6	533
CB030251025CT10	Gutschrift - Clearstream erfasst	Credit - Clearstream entered	6	533
CB030251025CT15	Lastschrift - Bank erfasst	Debit - Client entered	6	533
CB030251025CT20	Lastschrift - Clearstream erfasst	Dedit - Clearstream entered	6	533
CB030251030	Rückgabe fehlerhafter Einlieferungen	Return incorrect deposit items	4	533
CB030251030DA	Rückgabe fehlerhafter Einlieferungen	Return incorrect deposit items	5	533
CB030251035	Trennung / Zusammenf. von cum-Anl.	Deattachment / reattachment cum. bonds	4	533
CB030251035EA	Anleihen/Zert. Kombination	Bond/Warrant combination	5	533
CB030251035EA25	Gutschrift	Credited	6	533
CB030251035EB	Trennung von cum-Anleihen	Detachment of cum bonds	5	533
CB030251035EB30	Trennung von cum-Anleihen, L	Detachment of cum bonds, L	6	533
CB030251040	Effektive Einzelkunde Service	Individual certificate services	4	533
CB030251040FA	Dividenden, effektiv	Dividends, effective	5	533
CB030251040FA35	DUMMY	DUMMY	6	533
CB030251040FA3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FA3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FA3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FA3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FB	Gesamtfälligkeit, effektiv	Total maturity, effective	5	533
CB030251040FB35	DUMMY	DUMMY	6	533
CB030251040FB3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FB3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FB3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FB3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FC	Ausbuchen wertloser Zertifikate	Book-out valueless certific	5	533
CB030251040FC35	DUMMY	DUMMY	6	533

CB030251040FC3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FC3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FC3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FC3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FD	Umtausch von Aktien (effektiv)	Exchange of shares, effective	5	533
CB030251040FD35	DUMMY	DUMMY	6	533
CB030251040FD3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FD3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FD3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FD3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FE	Umtausch von Zertifikaten (eff.)	Exchange of certificates,eff	5	533
CB030251040FE35	DUMMY	DUMMY	6	533
CB030251040FE3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FE3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FE3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FE3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FF	Bogenern. von Einzelurk., effektiv	Coupon sheet renewal, effect	5	533
CB030251040FF35	DUMMY	DUMMY	6	533
CB030251040FF3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FF3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FF3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FF3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FG	Zinsen, effektiv	Interests, effective	5	533
CB030251040FG35	DUMMY	DUMMY	6	533
CB030251040FG3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FG3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FG3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FG3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FH	Zertifizierte Tilgung, effektiv	Cert. amortisation , effect	5	533
CB030251040FH35	DUMMY	DUMMY	6	533
CB030251040FH3501	Effektive Einzelkunde, CSC	Individual certificates, CSC	7	533
CB030251040FH3502	Einzelkunden, Vorratslager-Depot	Individual certificates, spec. Custody	7	533
CB030251040FH3503	Urkundenabstempelung, CSC	Stamping of certificates, CSC	7	533
CB030251040FH3504	Urkundenabstempelung, Vorratslager-Depot	Stamping of certificates, spec. Custody	7	533
CB030251040FI	Vernichtung von Bögen und Mänteln	Destruction Coupon Certificates	5	533
CB030251040FJ	Vernichtung von Urkunden	Destruction of Certificates	5	533
CB030251040FK	Urkundenabstempelung	Official stamping of certificates	5	533
CB030251040FL	RZ-Liquidation von Einzelurk.	RZ-Liquidation of indiv. Certificates	5	533
CB030251040FM	Vernichtung von Roll-Over Urkunden	Destruction of Roll-Over Certificate	5	533
CB030251045	Globalkunden Service	Global certificates services	4	533
CB030251045GA	Dividenden, Globalkunden	Dividens, global certificates	5	533
CB030251045GA35	DUMMY	DUMMY	6	533
CB030251045GA3511	Dauerglobalkunde, CSC	Permanent global notes, CSC	7	533
CB030251045GA3512	Globalkunde, Vorratslager-Depot	Permanent global notes, spec. Custody	7	533
CB030251045GB	Gesamtfälligkeit, Globalkunden	Total maturity, global certificates	5	533
CB030251045GB35	DUMMY	DUMMY	6	533
CB030251045GB3511	Dauerglobalkunde, CSC	Permanent global notes, CSC	7	533
CB030251045GB3512	Globalkunde, Vorratslager-Depot	Permanent global notes, spec. Custody	7	533
CB030251045GC	Ausbuchen, Globalkunden	Book-out global certificates	5	533
CB030251045GC35	DUMMY	DUMMY	6	533
CB030251045GC3511	Dauerglobalkunde, CSC	Permanent global notes, CSC	7	533
CB030251045GC3512	Globalkunde, Vorratslager-Depot	Permanent global notes, spec. Custody	7	533
CB030251045GD	Tresor:Aktienumtausch, Global	Vault: Aktienumtausch, Global	5	533
CB030251045GD35	DUMMY	DUMMY	6	533
CB030251045GD3511	Dauerglobalkunde, CSC	Permanent global notes, CSC	7	533
CB030251045GD3512	Globalkunde, Vorratslager-Depot	Permanent global notes, spec. Custody	7	533
CB030251045GE	Tresor: Austausch v. Zert. (glob.)	Vault: Exchange of certificates, g	5	533
CB030251045GE35	DUMMY	DUMMY	6	533
CB030251045GE3511	Dauerglobalkunde, CSC	Permanent global notes, CSC	7	533
CB030251045GE3512	Globalkunde, Vorratslager-Depot	Permanent global notes, spec. Custody	7	533
CB030251045GF	Tresor: Zinsen, global	Vault: Interest, global	5	533
CB030251045GF35	DUMMY	DUMMY	6	533
CB030251045GF3511	Dauerglobalkunde, CSC	Permanent global notes, CSC	7	533
CB030251045GF3512	Globalkunde, Vorratslager-Depot	Permanent global notes, spec. Custody	7	533
CB030251045GG	Tresor: Tilgung in WP, Global	Vault: Tilgung in WP, Global	5	533

CB030251045GG35	DUMMY	DUMMY	6	533
CB030251045GG3511	Dauerglobalurkunde, CSC	Permanent global notes, CSC	7	533
CB030251045GG3512	Globalurkunde, Vorratslager-Depot	Permanent global notes, spec. Custody	7	533
CB030251045GH	Rückz./Umtausch/Liquidierung (glob.)	Redemption/Exchange/Liquidation Glob	5	533
CB030251050	Sonst. Info-dienst für Zert.	Other information services for certif	4	533
CB030251050HA	Bestätigung der Positionen	Confirmation of Positions	5	533
CB030251050IA	Ausstellen Depotübersicht	Issue of custody statement	5	533
CB030251050IB	Ausstellen von Kopien	Issue of duplicates	5	533
CB030251050IC	Bestätigung der Einlieferung	Confirmation of deposit	5	533
CB030251050ID	Rückz./Umt./Liq. NALoC Vernich.	Redemp./Exch/Liquidat NALoC Destruct	5	533
CB030251050IE	Rückz./Umt./Liq. ALoC Auslief.	Redemp./Exch/Liquidat ALoC Delivery	5	533
CB030251050IF	Rückz./Umt./Liq. ALoC Vernich.	Redemp./Exch/Liquidat ALoC Destructi	5	533
CB030251050IG	Aktionärsversammlung Urkundeneinl.	Stockholders' meeting cert deposit	5	533
CB030251050IH	Begrenzte CSC-Verwahrung	Restricted CSC-storage	5	533
CB030251050II	Einmalige Depotgebühren	One-time safe keeping fee	5	533
CB030251055	Dispatch of securities (per cons.)	Dispatch of securities (per cons.)	4	533
CB030251055JA	Versandkosten inkl. Steuer	Shipment fees with VAT	5	533
CB030251055JB	Versandkosten steuerfrei	Shipment fees without VAT	5	533
CB030251055JC	Plus handling fee (per item)	Plus handling fee (per item)	5	533
CB030251060	EDT Classic Opt/Zert: Globalurk	EDT Classic War/Cert: glob.cert.	4	533
CB030251065	EDT Premium Opt/Zert: Globalurk	EDT Premium War/Cert: glob.cert.	4	533
CB030251065KA	EDT Premium Opt/Zert: Globalurk	EDT Premium War/Cert: glob.cert.	5	533
CB030251070	EDT Sec.Box Opt/Zert: Vorabzul.	EDT Secur.Box War/Cert:pre-admiss	4	533
CB030251070LA	EDT Sec.Box Opt/Zert: Vorabzul.	EDT Secur.Box War/Cert:pre-admiss	5	533
CB030251075	EDT Sec.Box Opt/Zert:Erst. Globalu. GS	EDT Secur.Box War/Cert:admission	4	533
CB030251080	EDT Sec.Box Opt/Zert: n. Handel	EDT Secur.Box War/Cert: traded	4	533
CB030251080MA	EDT Sec.Box Opt/Zert: n. Handel	EDT Secur.Box War/Cert: traded	5	533
CB030251085	EDT Opt/Zert: o. Vorabzulassung	EDT War/Cert: no pre-admission	4	533
CB030251090	EDT Opt/Zert o. SecBox:Lizenzgeb.	EDT War/Cert noSecBox:license fee	4	533
CB030251095	Einl.EDT Classic Bonds o.Erst.Urk	Dep.EDT Classic Bonds w/o gen.Cer	4	533
CB0302510A0	Einl.EDT Classic Bonds m.Erst.U.	Dep EDT Classic Bonds w.gen.CBF	4	533
CB0302510A5	Einl. EDT Prem. für Anleihen durch CBF	Deposit EDT Premium Bonds by CBF	4	533
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CB0302510B5NA	AutoDispo Service (pro Trans.)	AutoDispo service (per transaction)	5	533
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CB03025152015	Prüfung von Fortsetzungsdrucken	Check subsequent prints	5	533
CB03025152020	Auflegen Commercial Paper Tranche	Issue commercial paper	5	533
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CB030300505	Umtausch Europa o. ver. Königr.+And.	Exchange Europe w/o GB+Others	4	533
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CB030301015	Rückt. Ü-see inkl. Ver. Kö. (GB,USA,SA)	Re-ex overseas with GB (GB, USA, SA)	4	533
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CB03035101515	Umschreibung von Aktien (ext.reg)	RS: Re-registration (Ext.reg)	5	533
CB030351020	Änderung von Aktionärsdaten	Change of shareholder data	4	533
CB03035102005	Änderung von Aktionärsdaten	RS: Change of shareholder data	5	533
CB03035102010	Änderung von Aktionärsdaten (IAB)	RS: Change of shareholder data (IAB)	5	533
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CB030351025	Erw. DL CASCADE-RS Tagessatz	Ext. Services CASCADE-RS	4	533
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CB0303520100505	Gutschrift	Credited	6	533
CB0303520100510	Gutschrift	Credited	6	533
CB030352015	Einl. Namensaktien (elek.)	Deposit of reg. Shares (elec.)	4	533
CB03035201505	EVNAOHN E Einl. VNA ohne Stücke	EVNAOHN E Einl VNA ohne Stücke	5	533
CB0303520150505	Gutschrift	Credited	6	533
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CB030352020	Ausl. Namensaktien aus GS-Verw.	RS withdrawal elect. From CSC	4	533
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CB0303520201005	Belastung	Debited	6	533
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CB0400301AAAA75	Finland	Finland	6	533
CB0400301AAAA80	France	France	6	533
CB0400301AAAA81	French domestic market	French domestic market	6	533
CB0400301AAAA85	Germany	Germany	6	533
CB0400301AAAA86	Investro	Investro	6	533
CB0400301AAAAC0	Ireland	Ireland	6	533
CB0400301AAAA0	Italy	Italy	6	533
CB0400301AAAAF0	Luxembourg	Luxembourg	6	533
CB0400301AAAAH5	Netherlands	Netherlands	6	533
CB0400301AAAAI5	Norway	Norway	6	533
CB0400301AAAAO5	Sweden	Sweden	6	533
CB0400301AAAAP0	Switzerland	Switzerland	6	533
CB0400301AAAAR0	UK	UK	6	533
CB0400301AAAAR5	US	US	6	533
CB0400301AAAAXX	Other	Other	6	533
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CB0400301AAAE10	Austria	Austria	6	533
CB0400301AAAE75	Finland	Finland	6	533
CB0400301AAAE80	France	France	6	533
CB0400301AAAE81	French domestic market	French domestic market	6	533
CB0400301AAAE85	Germany	Germany	6	533
CB0400301AAAE86	Investro	Investro	6	533
CB0400301AAAE0	Ireland	Ireland	6	533
CB0400301AAAE0	Iraly	Iraly	6	533
CB0400301AAAEF0	Luxembourg	Luxembourg	6	533
CB0400301AAAEH5	Netherlands	Netherlands	6	533
CB0400301AAAEI5	Norway	Norway	6	533
CB0400301AAAE05	Sweden	Sweden	6	533
CB0400301AAAE0	Switzerland	Switzerland	6	533
CB0400301AAAE0	UK	UK	6	533
CB0400301AAAE05	US	US	6	533
CB0400301AAAE05	Other	Other	6	533
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CB0400301BB10	Austria	Austria	5	533
CB0400301BB75	Finland	Finland	5	533
CB0400301BB80	France	France	5	533
CB0400301BB81	French domestic market	French domestic market	5	533

CB0400301BB85	Germany	Germany	5	533
CB0400301BB86	Investro	Investro	5	533
CB0400301BBC0	Ireland	Ireland	5	533
CB0400301BBD0	Iraly	Iraly	5	533
CB0400301BBF0	Luxembourg	Luxembourg	5	533
CB0400301BBH5	Netherlands	Netherlands	5	533
CB0400301BBI5	Norway	Norway	5	533
CB0400301BBO5	Sweden	Sweden	5	533
CB0400301BBP0	Switzerland	Switzerland	5	533
CB0400301BBR0	UK	UK	5	533
CB0400301BBR5	US	US	5	533
CB0400301BBXX	Other	Other	5	533
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CB0400301CC10	Austria	Austria	5	533
CB0400301CC75	Finland	Finland	5	533
CB0400301CC80	France	France	5	533
CB0400301CC81	French domestic market	French domestic market	5	533
CB0400301CC85	Germany	Germany	5	533
CB0400301CC86	Investro	Investro	5	533
CB0400301CCC0	Ireland	Ireland	5	533
CB0400301CCD0	Iraly	Iraly	5	533
CB0400301CCF0	Luxembourg	Luxembourg	5	533
CB0400301CCH5	Netherlands	Netherlands	5	533
CB0400301CCI5	Norway	Norway	5	533
CB0400301CCO5	Sweden	Sweden	5	533
CB0400301CCP0	Switzerland	Switzerland	5	533
CB0400301CCR0	UK	UK	5	533
CB0400301CCR5	US	US	5	533
CB0400301CCXX	Other	Other	5	533
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CB0400301HO10	Austria	Austria	5	533
CB0400301HO75	Finland	Finland	5	533
CB0400301HO80	France	France	5	533
CB0400301HO81	French domestic market	French domestic market	5	533
CB0400301HO85	Germany	Germany	5	533
CB0400301HO86	Investro	Investro	5	533
CB0400301HOC0	Ireland	Ireland	5	533
CB0400301HOD0	Iraly	Iraly	5	533
CB0400301HOF0	Luxembourg	Luxembourg	5	533
CB0400301HOH5	Netherlands	Netherlands	5	533
CB0400301HOI5	Norway	Norway	5	533
CB0400301HOO5	Sweden	Sweden	5	533
CB0400301HOP0	Switzerland	Switzerland	5	533
CB0400301HOR0	UK	UK	5	533
CB0400301HOR5	US	US	5	533
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CB0400302CPORSB	Rückzahlung	Redemption	6	533
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CB0400303AP01	Fonds A	Funds A	5	533
CB0400303AP02	Fonds A	Funds A	5	533
CB0400303BB	Fonds B	Funds B	4	533
CB0400303BP	Fonds B	Funds B	4	533
CB0400303BP01	Fonds B	Funds B	5	533
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CB0400305AA3039	Transfer Fond HO - Ausg.	Transfer Fund HO - Out	6	533
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CB0400305APSE	Fonds A	Funds A	5	533
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CB0400305APTRDE	Transfer Funds A - Delivery	Transfer Funds A - Delivery	6	533
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CB0400305BB3037	Transfer Fond B - Ausg.	Transfer Fund B - Out	6	533
CB0400305BBSE	Fonds B	Funds B	5	533
CB0400305BP	Fonds B	Funds B	4	533
CB0400305BPSE	Fonds B	Funds B	5	533
CB0400305BPTR	Fonds B	Funds B	5	533
CB0400305BPTRDE	Transfer Funds B - Delivery	Transfer Funds B - Delivery	6	533
CB0400305BPTRIN	Transfer Funds B - Internal	Transfer Funds B - Internal	6	533
CB0400305BPTRRE	Transfer Funds B - Received	Transfer Funds B - Received	6	533
CB0400305BPTRSE	Fonds B	Funds B	6	533
CB0400305CC	Fonds C	Funds C	4	533
CB0400305CC30	Fonds C	Funds C	5	533
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CB0400305CC3037	Transfer Fond C - Ausg.	Transfer Fund C - Out	6	533
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CB0400305CPSE	Fonds C	Funds C	5	533
CB0400305CPTR	Fonds C	Funds C	5	533
CB0400305CPTRDE	Transfer Funds C - Delivery	Transfer Funds C - Delivery	6	533
CB0400305CPTRIN	Transfer Funds C - Internal	Transfer Funds C - Internal	6	533
CB0400305CPTRRE	Transfer Funds C - Received	Transfer Funds C - Received	6	533
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CB050010510CL	Via LIMA	Via LIMA	5	533
CB050010510CV	Via VPN	Via VPN	5	533
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CB050010515CL	Via LIMA	Via LIMA	5	533
CB050010515CV	Via VPN	Via VPN	5	533
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CB050010520CL	Via LIMA	Via LIMA	5	533
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CB050010530CL	Via LIMA	Via LIMA	5	533
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CB050010535CL	Via LIMA	Via LIMA	5	533
CB050010535CO	Via Online	Via Online	5	533
CB050010535CV	Via VPN	Via VPN	5	533
CB050010535MQ	Via Message Queue	Via Message Queue	5	533
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CB050010540CO	Via Online	Via Online	5	533
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CB050010545CL	Via LIMA	Via LIMA	5	533
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CB050010550CL	Via LIMA	Via LIMA	5	533
CB050010550CV	Via VPN	Via VPN	5	533
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CB050010555CI	Via Internet	Via Internet	5	533
CB050010555CL	Via LIMA	Via LIMA	5	533
CB050010555CV	Via VPN	Via VPN	5	533
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CB050010565CL	Via LIMA	Via LIMA	5	533
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CB05001100510CL	Via LIMA	Via LIMA	6	533
CB05001100510CO	Via Online	Via Online	6	533
CB05001100510CV	Via VPN	Via VPN	6	533
CB05001100510SW	Via SWIFTnet	Via SWIFTnet	6	533
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CB05001100515CI	Via Internet	Via Internet	6	533
CB05001100515CL	Via LIMA	Via LIMA	6	533
CB05001100515CO	Via Online	Via Online	6	533
CB05001100515CV	Via VPN	Via VPN	6	533
CB05001100515SW	Via SWIFTnet	Via SWIFTnet	6	533
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CB050011505CI	Via Internet	Via Internet	5	533
CB050011505CL	Via LIMA	Via LIMA	5	533
CB050011505CV	Via VPN	Via VPN	5	533
CB050011505SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050011510	Settlm.Status&Processing Advice (MT548)	Settlm.Status&Processing Advice (MT548)	4	533
CB050011510CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050011510CI	Via Internet	Via Internet	5	533
CB050011510CL	Via LIMA	Via LIMA	5	533
CB050011510CV	Via VPN	Via VPN	5	533
CB050011510SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050011515	Settlement Allegement (MT578)	Settlement Allegement (MT578)	4	533
CB050011515CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050011515CI	Via Internet	Via Internet	5	533
CB050011515CL	Via LIMA	Via LIMA	5	533
CB050011515CV	Via VPN	Via VPN	5	533
CB050011515SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050011520	Confirm. of Debit (MT900)/Credit (MT910)	Confirm. of Debit (MT900)/Credit (MT910)	4	533
CB050011520CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050011520CI	Via Internet	Via Internet	5	533
CB050011520CL	Via LIMA	Via LIMA	5	533
CB050011520CV	Via VPN	Via VPN	5	533
CB050011520SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050011525	Intra Position Advice (MT508)	Intra Position Advice (MT508)	4	533
CB050011525CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050011525CI	Via Internet	Via Internet	5	533
CB050011525CL	Via LIMA	Via LIMA	5	533
CB050011525CV	Via VPN	Via VPN	5	533
CB050011525SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012005CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012005CI	Via Internet	Via Internet	5	533
CB050012005CL	Via LIMA	Via LIMA	5	533
CB050012005CV	Via VPN	Via VPN	5	533
CB050012005MQ	Via Message Queue	Via Message Queue	5	533
CB050012005SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012006CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012006CI	Via Internet	Via Internet	5	533
CB050012006CL	Via LIMA	Via LIMA	5	533
CB050012006CV	Via VPN	Via VPN	5	533
CB050012006MQ	Via Message Queue	Via Message Queue	5	533
CB050012006SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050012010	Market Claim Report (MT566)	Market Claim Report (MT566)	4	533
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CB050012010CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012010CI	Via Internet	Via Internet	5	533
CB050012010CL	Via LIMA	Via LIMA	5	533
CB050012010CV	Via VPN	Via VPN	5	533
CB050012010MQ	Via Message Queue	Via Message Queue	5	533
CB050012010SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012015CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012015CI	Via Internet	Via Internet	5	533
CB050012015CL	Via LIMA	Via LIMA	5	533
CB050012015CV	Via VPN	Via VPN	5	533
CB050012015MQ	Via Message Queue	Via Message Queue	5	533
CB050012015SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012025CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012025CI	Via Internet	Via Internet	5	533
CB050012025CL	Via LIMA	Via LIMA	5	533
CB050012025CV	Via VPN	Via VPN	5	533
CB050012025SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012030CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012030CI	Via Internet	Via Internet	5	533
CB050012030CL	Via LIMA	Via LIMA	5	533
CB050012030CV	Via VPN	Via VPN	5	533
CB050012030MQ	Via Message Queue	Via Message Queue	5	533
CB050012030SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012035CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012035CI	Via Internet	Via Internet	5	533
CB050012035CL	Via LIMA	Via LIMA	5	533
CB050012035CV	Via VPN	Via VPN	5	533
CB050012035MQ	Via Message Queue	Via Message Queue	5	533
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CB050012505CI	Via Internet	Via Internet	5	533
CB050012505CL	Via LIMA	Via LIMA	5	533
CB050012505CV	Via VPN	Via VPN	5	533
CB050012505MQ	Via Message Queue	Via Message Queue	5	533
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CB050012510CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012510CI	Via Internet	Via Internet	5	533
CB050012510CL	Via LIMA	Via LIMA	5	533
CB050012510CV	Via VPN	Via VPN	5	533
CB050012510MQ	Via Message Queue	Via Message Queue	5	533
CB050012510SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012515CA	Via CASH II	Via CASH II	5	533

CB050012515CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012515CI	Via Internet	Via Internet	5	533
CB050012515CL	Via LIMA	Via LIMA	5	533
CB050012515CV	Via VPN	Via VPN	5	533
CB050012515MQ	Via Message Queue	Via Message Queue	5	533
CB050012515SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012520CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012520CI	Via Internet	Via Internet	5	533
CB050012520CL	Via LIMA	Via LIMA	5	533
CB050012520CV	Via VPN	Via VPN	5	533
CB050012520MQ	Via Message Queue	Via Message Queue	5	533
CB050012520SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012525CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012525CI	Via Internet	Via Internet	5	533
CB050012525CL	Via LIMA	Via LIMA	5	533
CB050012525CV	Via VPN	Via VPN	5	533
CB050012525SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012530CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012530CI	Via Internet	Via Internet	5	533
CB050012530CL	Via LIMA	Via LIMA	5	533
CB050012530CV	Via VPN	Via VPN	5	533
CB050012530SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012535CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012535CI	Via Internet	Via Internet	5	533
CB050012535CL	Via LIMA	Via LIMA	5	533
CB050012535CO	Via Online	Via Online	5	533
CB050012535CV	Via VPN	Via VPN	5	533
CB050012535MQ	Via Message Queue	Via Message Queue	5	533
CB050012535SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012540CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012540CI	Via Internet	Via Internet	5	533
CB050012540CL	Via LIMA	Via LIMA	5	533
CB050012540CO	Via Online	Via Online	5	533
CB050012540CV	Via VPN	Via VPN	5	533
CB050012540MQ	Via Message Queue	Via Message Queue	5	533
CB050012540SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012545CA	Via CASH II	Via CASH II	5	533
CB050012545CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012545CI	Via Internet	Via Internet	5	533
CB050012545CL	Via LIMA	Via LIMA	5	533
CB050012545CV	Via VPN	Via VPN	5	533
CB050012545MQ	Via Message Queue	Via Message Queue	5	533
CB050012545SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012550CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012550CI	Via Internet	Via Internet	5	533
CB050012550CL	Via LIMA	Via LIMA	5	533
CB050012550CV	Via VPN	Via VPN	5	533
CB050012550MQ	Via Message Queue	Via Message Queue	5	533
CB050012550SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050012555	Statem. of Intra-Position Advice (MT538)	Statem. of Intra-Position Advice (MT538)	4	533
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CB050012555CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533

CB050012555CI	Via Internet	Via Internet	5	533
CB050012555CL	Via LIMA	Via LIMA	5	533
CB050012555CV	Via VPN	Via VPN	5	533
CB050012555MQ	Via Message Queue	Via Message Queue	5	533
CB050012555SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012565CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012565CI	Via Internet	Via Internet	5	533
CB050012565CL	Via LIMA	Via LIMA	5	533
CB050012565CV	Via VPN	Via VPN	5	533
CB050012565SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050012570	Money & interim money suspense Report	Money & interim money suspense report	4	533
CB050012570CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012570CI	Via Internet	Via Internet	5	533
CB050012570CL	Via LIMA	Via LIMA	5	533
CB050012570CV	Via VPN	Via VPN	5	533
CB050012570SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012575CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012575CI	Via Internet	Via Internet	5	533
CB050012575CL	Via LIMA	Via LIMA	5	533
CB050012575CO	Via Online	Via Online	5	533
CB050012575CV	Via VPN	Via VPN	5	533
CB050012575SW	Via SWIFTnet	Via SWIFTnet	5	533
CB050012580	Money Statement Report (MT950)	Money Statement Report (MT950)	4	533
CB050012580CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012580CI	Via Internet	Via Internet	5	533
CB050012580CL	Via LIMA	Via LIMA	5	533
CB050012580CO	Via Online	Via Online	5	533
CB050012580CV	Via VPN	Via VPN	5	533
CB050012580SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012590MQ	Via Message Queue	Via Message Queue	5	533
CB050012590SW	Via SWIFTnet	Via SWIFTnet	5	533
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CB050012595CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB050012595CI	Via Internet	Via Internet	5	533
CB050012595CL	Via LIMA	Via LIMA	5	533
CB050012595CV	Via VPN	Via VPN	5	533
CB050012595SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125A5	Settlm.Status&Processing Advice (MT548)	Settlm.Status&Processing Advice (MT548)	4	533
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CB0500125A5CI	Via Internet	Via Internet	5	533
CB0500125A5CL	Via LIMA	Via LIMA	5	533
CB0500125A5CV	Via VPN	Via VPN	5	533
CB0500125A5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125B5	Settlement Allegement (MT578)	Settlement Allegement (MT578)	4	533
CB0500125B5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125B5CI	Via Internet	Via Internet	5	533
CB0500125B5CL	Via LIMA	Via LIMA	5	533
CB0500125B5CV	Via VPN	Via VPN	5	533
CB0500125B5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125C5	Confirm. of Debit (MT900)/Credit (MT910)	Confirm. of Debit (MT900)/Credit (MT910)	4	533
CB0500125C5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125C5CI	Via Internet	Via Internet	5	533
CB0500125C5CL	Via LIMA	Via LIMA	5	533
CB0500125C5CV	Via VPN	Via VPN	5	533
CB0500125C5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125D5	Intra Position Advice (MT508)	Intra Position Advice (MT508)	4	533
CB0500125D5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125D5CI	Via Internet	Via Internet	5	533
CB0500125D5CL	Via LIMA	Via LIMA	5	533
CB0500125D5CV	Via VPN	Via VPN	5	533

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CB0500125E5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125E5CI	Via Internet	Via Internet	5	533
CB0500125E5CL	Via LIMA	Via LIMA	5	533
CB0500125E5CV	Via VPN	Via VPN	5	533
CB0500125E5MQ	Via Message Queue	Via Message Queue	5	533
CB0500125E5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125F5	Market Claim Report (MT566)	Market Claim Report (MT566)	4	533
CB0500125F5CA	Via CASH II	Via CASH II	5	533
CB0500125F5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125F5CI	Via Internet	Via Internet	5	533
CB0500125F5CL	Via LIMA	Via LIMA	5	533
CB0500125F5CV	Via VPN	Via VPN	5	533
CB0500125F5MQ	Via Message Queue	Via Message Queue	5	533
CB0500125F5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125G5	Urgent Uninstructed Notifications(MT564)	Urgent Uninstructed Notifications(MT564)	4	533
CB0500125G5CA	Via CASH II	Via CASH II	5	533
CB0500125G5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125G5CI	Via Internet	Via Internet	5	533
CB0500125G5CL	Via LIMA	Via LIMA	5	533
CB0500125G5CV	Via VPN	Via VPN	5	533
CB0500125G5MQ	Via Message Queue	Via Message Queue	5	533
CB0500125G5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125H5	US Withholding Tax Report	US Withholding Tax Report	4	533
CB0500125H5CA	Via CASH II	Via CASH II	5	533
CB0500125H5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125H5CI	Via Internet	Via Internet	5	533
CB0500125H5CL	Via LIMA	Via LIMA	5	533
CB0500125H5CV	Via VPN	Via VPN	5	533
CB0500125H5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125I5	Corp. Actions Ref. Data Report (MT568)	Corp. Actions Ref. Data Report (MT568)	4	533
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CB0500125I5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125I5CI	Via Internet	Via Internet	5	533
CB0500125I5CL	Via LIMA	Via LIMA	5	533
CB0500125I5CV	Via VPN	Via VPN	5	533
CB0500125I5MQ	Via Message Queue	Via Message Queue	5	533
CB0500125I5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125J5	Holdings Distribution by Markets report	Holdings Distribution by Markets report	4	533
CB0500125J5CA	Via CASH II	Via CASH II	5	533
CB0500125J5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125J5CI	Via Internet	Via Internet	5	533
CB0500125J5CL	Via LIMA	Via LIMA	5	533
CB0500125J5CV	Via VPN	Via VPN	5	533
CB0500125J5MQ	Via Message Queue	Via Message Queue	5	533
CB0500125J5SW	Via SWIFTnet	Via SWIFTnet	5	533
CB0500125K5	Claim and Reversal Advice Report (MT564)	Claim and Reversal Advice Report (MT564)	4	533
CB0500125K5CA	Via CASH II	Via CASH II	5	533
CB0500125K5CF	Via SWIFTnet File Act	Via SWIFTnet File Act	5	533
CB0500125K5CI	Via Internet	Via Internet	5	533
CB0500125K5CL	Via LIMA	Via LIMA	5	533
CB0500125K5CV	Via VPN	Via VPN	5	533
CB0500125K5MQ	Via Message Queue	Via Message Queue	5	533
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CB05003050505F5	RB MT 942	RB MT 942	6	533
CB050030510	SWIFTNet FileAct-Rückerstattung	SWIFT net file act charge back	4	533
CB05003051005	Über 100 kb	Above 100 kb	5	533
CB05003051010	Unter 100 kb	Below 100 kb	5	533
CB0500310	5.3.2 Xact File Transfer	5.3.2 Xact File Transfer	3	533
CB050031005	Einmonatiger Testzeitraum	1 month trial period	4	533
CB050031010	Instr. empf. via VPN	VPN Instructions	4	533
CB05003101005	Report mit mehreren Posten	Multi - item report	5	533
CB05003101010	Report mit einem Posten	Single - item report	5	533
CB050031015	Instr. empf. via Internet	Internet instructions	4	533
CB05003101505	Report mit mehreren Posten	Multi - item report	5	533
CB05003101510	Report mit einem Posten	Single - item report	5	533
CB050031020	Instr. empf. via SWIFTNet	SwiftNET Instructions	4	533
CB05003102005	Report mit mehreren Posten	Multi - item report	5	533
CB05003102010	Report mit einem Posten	Single - item report	5	533
CB05004	5.4 Kosten der Workstation	5.4 Workstation charges	2	533
CB0500405	Workstation-Gebühr-CreationOnline	Workstation fee - CreationOnline	3	533
CB0500406	Workstation fee - CreationOnline	Workstation fee - CreationOnline	3	533
CB0500410	Dienstl. im Bereich Asset Services	Asset servicing business service	3	533

CB0500411	Asset servicing business service - XACT	Asset servicing business service - XACT	3	533
CB0500415	Abwicklungsdienstleistungen	Settlement business service	3	533
CB0500416	Settlement business service - XACT	Settlement business service - XACT	3	533
CB0500420	Geld- & Liquiditätsdienstleistungen	Cash & Liquidity business service	3	533
CB0500421	Cash & Liquidity business service - XACT	Cash & Liquidity business service - XACT	3	533
CB0500425	Collateral Management	Collateral Management	3	533
CB0500426	Workstation fee - CreationOnline	Workstation fee - CreationOnline	3	533
CB0500427	Xact Web Portal and Xact File Transfer	Xact Web Portal and Xact File Transfer	3	533
CB0500430	Cash Module - CreationOnline	Cash Module - CreationOnline	3	533
CB0500435	Custody Module - CreationOnline	Cash Module - CreationOnline	3	533
CB0500440	Securities Module - CreationOnline	Custody Module - CreationOnline	3	533
CB05005	5.5 VestimaPRIME Data Service	5.5 VestimaPRIME Data Service	2	533
CB0500505	Fund/Sec+Price Collection	Fund/Sec+Price Collection	3	533
CB050050505	5.5.1 Fund and Sec Maintenance	5.5.1 Fund and Sec Maintenance	4	533
CB05005050505	Issue of HP Identifier	Issue of HP Identifier	5	533
CB05005050510	Ref Data-New Fund-Fund Manager init'ed	Ref Data-New Fund-Fund Manager init'ed	5	533
CB05005050515	Ref Data-New Sec-Fund Manager init'ed	Ref Data-New Sec-Fund Manager init'ed	5	533
CB05005050520	Ref Data - New Fund	Ref Data - New Fund	5	533
CB05005050525	Ref Data - New Security	Ref Data - New Security	5	533
CB05005050530	Ref Data - New Series	Ref Data - New Series	5	533
CB05005050535	Ref Data - Update Securit -Periodic Rev	Ref Data - Update Securit -Periodic Rev	5	533
CB05005050540	Ref Data - Update Series-Periodic Rev	Ref Data - Update Series-Periodic Rev	5	533
CB05005050545	Ref Data - New Series - Periodic Review	Ref Data - New Series - Periodic Review	5	533
CB050050510	5.5.2. Price Collection Service Fee	5.5.2. Price Collection Service Fee	4	533
CB05005051005	Price - New Security Setup - Price only	Price - New Security Setup - Price only	5	533
CB05005051010	Price - Manually Processed - Dual Key	Price - Manually Processed - Dual Key	5	533
CB05005051015	Price - Man Proc'ed-Dual Key-Cust subsc	Price - Man Proc'ed-Dual Key-Cust subsc	5	533
CB05005051020	Price - Manually Processed - Add DynData	Price - Manually Processed - Add DynData	5	533
CB05005051025	Price - Automatic Processed	Price - Automatic Processed	5	533
CB0500510	Ancillary Fees	Ancillary Fees	3	533
CB050051005	5.5.3. Ancillary Fees	5.5.3. Ancillary Fees	4	533
CB05005100505	System User License Fee	System User License Fee	5	533
CB05005100510	Integration Fee - Interface	Integration Fee - Interface	5	533
CB05005100515	Integration Fee - Customized Reporting	Integration Fee - Customized Reporting	5	533
CB05012	Sonstige Reports	Securities Module - CreationOnline	2	533
CB060	6. Global Securities Financing	6. Global Securities Financing	1	533
CB06000	6.1 Wertpapierleihe	6.1 Securities lending services	2	533
CB0600000	6.1.1 WP.lleihe f. CSD- und 6er-Konten	6.1.1 Sec.Lend. CSD & 6-series accounts	3	533
CB060000005	6.1.1.1 Automated Securities Lending	6.1.1.1 Automated Securities Lending	4	533
CB06000000505	Verleiher Ertrag	Lending income	5	533
CB06000000510	Entleiher Entgelt	Borrowing fee	5	533
CB060000010	6.1.1.2 Strategic Sec. Lending Programm	6.1.1.2 Strategic Sec Lending Prog	4	533
CB06000001005	Verleiher Ertrag	Lending income	5	533
CB06000001010	Entleiher Entgelt	Borrowing fee	5	533
CB060000015	6.1.1.3 KAGplus	6.1.1.3 KAGPlus	4	533
CB06000001505	Vergütung Clearstream Banking	Remuneration Clearstream Banking	5	533
CB06000001510	Verleiher Ertrag	Lending income	5	533
CB06000001515	Entleiher Entgelt	Borrowing fee	5	533
CB060000020	6.1.1.4 Lend. a. borrow. - Entl.-Entg.	6.1.1.4 Lending & borrowing - borr fees	4	533
CB06000002005	Nicht fristgerechter Rückübertrag	Loan recall penalty fee	5	533
CB06000002010	Eindeckung Leihengeschäft	Buy in loan position	5	533
CB06000002015	Eindeckung von Zusatzrechten	Buy in additional rights	5	533
CB06000002020	Durchführung Ausgleichszahlung	Compensation payment	5	533
CB06000002025	Durchf. Kap.dienst bestehende WP.lleihe	CA based loan	5	533
CB0600001	6.1.2 WPleihe Kt. CB S.A. u. 6er-Kt. CBF	6.1.2 Sec.Lend. ICSD & 6-series accounts	3	533
CB060000105	6.1.2.1 Aut.Sec. Lend. Borr. Serv. (ASL)	6.1.2.1 Autom.Sec.Lend.&Borrowing Serv.	4	533
CB06000010505	Automatische Leihe - ASL	Automated lending - ASL	5	533
CB0600001050510	Verleiher Ertrag	Lending income	6	533
CB0600001050525	GSF BL_B_LOAN_REC_FEE	GSF BL_B_LOAN_REC_FEE	6	533
CB0600001050530	GSF BL_L_LOAN_REC_INCOME	GSF BL_L_LOAN_REC_INCOME	6	533
CB06000010510	Automatische Leihe - DASL	Automated lending - DASL	5	533
CB0600001051005	Verleiher Ertrag	Lending income	6	533
CB06000010515	Automatische Leihe - ASL	Automated borrowing - ASL	5	533
CB0600001051505	Bearbeitungsgebühren	Handling fee	6	533
CB0600001051515	Entleiher Entgelt	Borrowing fee	6	533

CB0600001051520	Collateral Management Service Fee/ASL	Collateral Management Service Fee/ASL	6	533
CB06000010520	Automatische Leihe - DASL	Automated borrowing - DASL	5	533
CB0600001052005	Bearbeitungsgebühren	Handling fee	6	533
CB0600001052010	Entleiher Entgelt	Borrowing fee	6	533
CB0600001052015	Collateral Management Service Fee /DASL	Collateral Management Service Fee /DASL	6	533
CB06000010525	Automatische Leihe - ASL Principal	Automated Borrowing - ASL Principal	5	533
CB0600001052505	Bearbeitungsgebühren	Handling fee	6	533
CB0600001052510	Entleiher Entgelt	Borrowing fee	6	533
CB06000010530	Automatische Leihe - ASL Principal	Automated Lending - ASL Principal	5	533
CB0600001053005	Verleiher Ertrag	Lending income	6	533
CB0600001053010	ASL Principal penalty fee SEG income	ASL Principal penalty fee SEG income	6	533
CB0600001053015	ASL Principal penalty fee SEG costs	ASL Principal penalty fee SEG costs	6	533
CB060000110	6.1.2.2 ASLplus	6.1.2.2 ASLplus	4	533
CB06000011005	Automatische Leihe - ASLplus	Automated lending - ASLplus	5	533
CB0600001100505	Verleiher Ertrag	Lending income	6	533
CB06000011010	Automatische Leihe - ASLplus	Automated borrowing - ASLplus	5	533
CB0600001101005	Entleiher Entgelt	Borrowing fee	6	533
CB060000115	GSF Free format CmaX inxs	GSF Free format CmaX inxs	4	533
CB060000115GI	Giver	Giver	5	533
CB060000115RE	Receiver	Receiver	5	533
CB06005	6.2. Collateral Management Services	6.2. Collateral Management Services	2	533
CB0600500	6.2.1. Non-cleared Trip. Coll. Mgt CBL	6.2.1. Non-cleared Trip. Coll. Mgt CBL	3	533
CB060050038	6.2.1.1.1. Servicing fees coll. giver	6.2.1.1.1. Servicing fees coll. giver	4	533
CB06005003801	Debt	Debt	5	533
CB06005003801BP	BPSS	BPSS	6	533
CB06005003801BP00	BPSS/No IC Impact	BPSS/No IC Impact	7	533
CB06005003801BP05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801BP06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801BP10	BPSS/IC CBL2CBF	BPSS/IC CBL2CBF	7	533
CB06005003801BP15	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801BP16	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CB	Clearstream	Clearstream	6	533
CB06005003801CB00	Clearstream/No IC Impact	Clearstream/No IC Impact	7	533
CB06005003801CB01	Clearstream/No IC Impact	Clearstream/No IC Impact	7	533
CB06005003801CB02	TPA/No IC Impact	TPA/No IC Impact	7	533
CB06005003801CB03	EIB/No IC Impact	EIB/No IC Impact	7	533
CB06005003801CB04	ECB/No IC Impact	ECB/No IC Impact	7	533
CB06005003801CB05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CB06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CB11	Clearstream/IC CBL2CBF	Clearstream/IC CBL2CBF	7	533
CB06005003801CB12	TPA/IC CBL2CBF	TPA/IC CBL2CBF	7	533
CB06005003801CB13	EIB/IC CBL2CBF	EIB/IC CBL2CBF	7	533
CB06005003801CB14	ECB/IC CBL2CBF	ECB/IC CBL2CBF	7	533
CB06005003801CB15	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CB16	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CI	Citi	Citi	6	533
CB06005003801CI00	Citi/No IC Impact	Citi/No IC Impact	7	533
CB06005003801CI05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CI06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CI10	Citi/IC CBL2CBF	Citi/IC CBL2CBF	7	533
CB06005003801CI15	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801CI16	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801SG	SCB	SCB	6	533
CB06005003801SG00	SCB/No IC Impact	SCB/No IC Impact	7	533
CB06005003801SG05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801SG06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801SG10	SCB/IC CBL2CBF	SCB/IC CBL2CBF	7	533
CB06005003801SG15	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003801SG16	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003802	Equities	Equities	5	533
CB06005003802BP	BPSS	BPSS	6	533
CB06005003802BP00	BPSS/No IC Impact	BPSS/No IC Impact	7	533
CB06005003802BP05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003802BP06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005003802BP10	BPSS/IC CBL2CBF	BPSS/IC CBL2CBF	7	533











CB06005053804CB24	ECB/IC CBF2CBL	ECB/IC CBF2CBL	7	533
CB06005053804CB25	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CB26	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI	Citi	Citi	6	533
CB06005053804CI00	Citi/No IC Impact	Citi/No IC Impact	7	533
CB06005053804CI05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI20	Citi/IC CBF2CBL	Citi/IC CBF2CBL	7	533
CB06005053804CI25	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI26	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG	SCB	SCB	6	533
CB06005053804SG00	SCB/No IC Impact	SCB/No IC Impact	7	533
CB06005053804SG05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG20	SCB/IC CBF2CBL	SCB/IC CBF2CBL	7	533
CB06005053804SG25	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG26	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805	Funds	Funds	5	533
CB06005053805BP	BPSS	BPSS	6	533
CB06005053805BP00	BPSS/No IC Impact	BPSS/No IC Impact	7	533
CB06005053805BP05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805BP06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805BP20	BPSS/IC CBF2CBL	BPSS/IC CBF2CBL	7	533
CB06005053805BP25	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805BP26	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CB	Clearstream	Clearstream	6	533
CB06005053805CB00	Clearstream/No IC Impact	Clearstream/No IC Impact	7	533
CB06005053805CB02	TPA/No IC Impact	TPA/No IC Impact	7	533
CB06005053805CB03	EIB/No IC Impact	EIB/No IC Impact	7	533
CB06005053805CB04	ECB/No IC Impact	ECB/No IC Impact	7	533
CB06005053805CB05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CB06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CB20	Clearstream/IC CBF2CBL	Clearstream/IC CBF2CBL	7	533
CB06005053805CB22	TPA/IC CBF2CBL	TPA/IC CBF2CBL	7	533
CB06005053805CB23	EIB/IC CBF2CBL	EIB/IC CBF2CBL	7	533
CB06005053805CB24	ECB/IC CBF2CBL	ECB/IC CBF2CBL	7	533
CB06005053805CB25	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CB26	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CI	Citi	Citi	6	533
CB06005053805CI00	Citi/No IC Impact	Citi/No IC Impact	7	533
CB06005053805CI05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CI06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CI20	Citi/IC CBF2CBL	Citi/IC CBF2CBL	7	533
CB06005053805CI25	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CI26	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG	SCB	SCB	6	533
CB06005053805SG00	SCB/No IC Impact	SCB/No IC Impact	7	533
CB06005053805SG05	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG06	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG20	SCB/IC CBF2CBL	SCB/IC CBF2CBL	7	533
CB06005053805SG25	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG26	Coll Mgt Services - uncleared derivative	Coll Mgt Services - uncleared derivative	7	533
CB06005053810	Maintenance Fee	Maintenance Fee	5	533
CB060050540	6.2.1.1.1. Onboarding & inactive contrac	6.2.1.1.1. Onboarding & inactive contrac	4	533
CB06005054001	Onboarding Fee	Onboarding Fee	5	533
CB06005054002	Inactive contract fee	Inactive contract fee	5	533
CB060050541	6.2.1.1.6. Non-cleared OTC Der. Triparty	6.2.1.1.6. Non-cleared OTC Der. Triparty	4	533
CB06005054101	Servicing Fee	Servicing Fee	5	533
CB06005054102	Restructuring Fee	Restructuring Fee	5	533
CB0600510	LH Connect CBL	LH Connect CBL	3	533
CB0600510BP	BPSS	BPSS	4	533
CB0600510BPD	Direct Link	Direct Link	5	533
CB0600510BPD38	Collateral giver	Collateral giver	6	533
CB0600510BPD3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510BPD3802	Equities/No IC impact	Equities/No IC impact	7	533

CB0600510BPDL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510BPDL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510BPDL3811	Debt/IC CBL2CBF	Debt/IC CBL2CBF	7	533
CB0600510BPDL3812	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510BPDL3814	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510BPDL3815	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533
CB0600510BPDL39	Collateral receiver	Collateral receiver	6	533
CB0600510BPDL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510BPDL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600510BPDL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510BPDL3905	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510BPDL3911	Debt/IC CBL2CBF	Debt/IC CBL2CBF	7	533
CB0600510BPDL3912	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510BPDL3914	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510BPDL3915	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533
CB0600510BPIL	Indirect Link	Indirect Link	5	533
CB0600510BPIL38	Collateral giver	Collateral giver	6	533
CB0600510BPIL3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510BPIL3802	Equities/No IC impact	Equities/No IC impact	7	533
CB0600510BPIL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510BPIL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510BPIL3811	Debt/IC CBL2CBF	Debt/IC CBL2CBF	7	533
CB0600510BPIL3812	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510BPIL3814	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510BPIL3815	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533
CB0600510BPIL39	Collateral receiver	Collateral receiver	6	533
CB0600510BPIL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510BPIL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600510BPIL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510BPIL3905	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510BPIL3911	Debt/IC CBL2CBF	Debt/IC CBL2CBF	7	533
CB0600510BPIL3912	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510BPIL3914	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510BPIL3915	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533
CB0600510CI	Citi	Citi	4	533
CB0600510CIDL	Direct Link	Direct Link	5	533
CB0600510CIDL38	Collateral giver	Collateral giver	6	533
CB0600510CIDL3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510CIDL3802	Equities/No IC impact	Equities/No IC impact	7	533
CB0600510CIDL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510CIDL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510CIDL3811	Debt/IC CBL -> CBF	Debt/IC CBL -> CBF	7	533
CB0600510CIDL3812	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510CIDL3814	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510CIDL3815	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533
CB0600510CIDL39	Collateral receiver	Collateral receiver	6	533
CB0600510CIDL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510CIDL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600510CIDL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510CIDL3905	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510CIDL3911	Debt/IC CBL2CBF	Debt/IC CBL2CBF	7	533
CB0600510CIDL3912	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510CIDL3914	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510CIDL3915	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533
CB0600510SG	SCB	SCB	4	533
CB0600510SGDL	Direct Link	Direct Link	5	533
CB0600510SGDL38	Collateral giver	Collateral giver	6	533
CB0600510SGDL3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510SGDL3802	Equities/No IC impact	Equities/No IC impact	7	533
CB0600510SGDL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510SGDL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510SGDL3811	Debt/IC CBL2CBF	Debt/IC CBL2CBF	7	533
CB0600510SGDL3812	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510SGDL3814	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510SGDL3815	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533

CB0600510SGDL39	Collateral receiver	Collateral receiver	6	533
CB0600510SGDL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600510SGDL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600510SGDL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600510SGDL3905	Funds/No IC impact	Funds/No IC impact	7	533
CB0600510SGDL3911	Debt/IC CBL2CBF	Debt/IC CBL2CBF	7	533
CB0600510SGDL3912	Equities/IC CBL2CBF	Equities/IC CBL2CBF	7	533
CB0600510SGDL3914	Cash/IC CBL2CBF	Cash/IC CBL2CBF	7	533
CB0600510SGDL3915	Funds/IC CBL2CBF	Funds/IC CBL2CBF	7	533
CB0600515	LH Connect CBF	LH Connect CBF	3	533
CB0600515BP	BPSS	BPSS	4	533
CB0600515BPDL	Direct Link	Direct Link	5	533
CB0600515BPDL38	Collateral giver	Collateral giver	6	533
CB0600515BPDL3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515BPDL3802	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515BPDL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515BPDL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600515BPDL3821	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515BPDL3822	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515BPDL3824	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515BPDL3825	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600515BPDL39	Collateral receiver	Collateral receiver	6	533
CB0600515BPDL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515BPDL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515BPDL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515BPDL3905	Funds/No IC impact	Funds/No IC impact	7	533
CB0600515BPDL3921	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515BPDL3922	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515BPDL3924	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515BPDL3925	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600515BPIL	Indirect Link	Indirect Link	5	533
CB0600515BPIL38	Collateral giver	Collateral giver	6	533
CB0600515BPIL3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515BPIL3802	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515BPIL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515BPIL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600515BPIL3821	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515BPIL3822	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515BPIL3824	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515BPIL3825	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600515BPIL39	Collateral receiver	Collateral receiver	6	533
CB0600515BPIL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515BPIL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515BPIL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515BPIL3905	Funds/No IC impact	Funds/No IC impact	7	533
CB0600515BPIL3921	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515BPIL3922	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515BPIL3924	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515BPIL3925	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600515CI	Citi	Citi	4	533
CB0600515CIDL	Direct Link	Direct Link	5	533
CB0600515CIDL38	Collateral giver	Collateral giver	6	533
CB0600515CIDL3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515CIDL3802	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515CIDL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515CIDL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600515CIDL3821	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515CIDL3822	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515CIDL3824	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515CIDL3825	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600515CIDL39	Collateral receiver	Collateral receiver	6	533
CB0600515CIDL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515CIDL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515CIDL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515CIDL3905	Funds/No IC impact	Funds/No IC impact	7	533

CB0600515CIDL3921	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515CIDL3922	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515CIDL3924	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515CIDL3925	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600515SG	SCB	SCB	4	533
CB0600515SGDL	Direct Link	Direct Link	5	533
CB0600515SGDL38	Collateral giver	Collateral giver	6	533
CB0600515SGDL3801	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515SGDL3802	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515SGDL3804	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515SGDL3805	Funds/No IC impact	Funds/No IC impact	7	533
CB0600515SGDL3821	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515SGDL3822	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515SGDL3824	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515SGDL3825	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600515SGDL39	Collateral receiver	Collateral receiver	6	533
CB0600515SGDL3901	Debt/No IC impact	Debt/No IC impact	7	533
CB0600515SGDL3902	Equities/No IC impact	Equities/No IC impact	7	533
CB0600515SGDL3904	Cash/No IC impact	Cash/No IC impact	7	533
CB0600515SGDL3905	Funds/No IC impact	Funds/No IC impact	7	533
CB0600515SGDL3921	Debt/IC CBF2CBL	Debt/IC CBF2CBL	7	533
CB0600515SGDL3922	Equities/IC CBF2CBL	Equities/IC CBF2CBL	7	533
CB0600515SGDL3924	Cash/IC CBF2CBL	Cash/IC CBF2CBL	7	533
CB0600515SGDL3925	Funds/IC CBF2CBL	Funds/IC CBF2CBL	7	533
CB0600520	6.2.2. Cleared Triparty Coll Mgt CBL	6.2.2. Cleared Triparty Coll Mgt CBL	3	533
CB060052045	6.2.2.1. Coll. Giv. GC Pooling Res	6.2.2.1. Coll. Giv. GC Pooling Res	4	533
CB06005204500	GC Pooling reservation/No IC impact	GC Pooling reservation/No IC impact	5	533
CB06005204500GI	Giver	Giver	6	533
CB06005204500RE	Receiver	Receiver	6	533
CB06005204510	GC Pooling reservation/IC CBL2CBF	GC Pooling reservation/IC CBL2CBF	5	533
CB06005204510GI	Giver	Giver	6	533
CB06005204510RE	Receiver	Receiver	6	533
CB060052046	6.2.2.1. Coll. Rec. GC Pooling Res	6.2.2.1. Coll. Rec. GC Pooling Res	4	533
CB06005204600	GC Pooling reservation/No IC impact	GC Pooling reservation/No IC impact	5	533
CB06005204600GI	Giver	Giver	6	533
CB06005204600RE	Receiver	Receiver	6	533
CB06005204610	GC Pooling reservation/IC CBL2CBF	GC Pooling reservation/IC CBL2CBF	5	533
CB06005204610GI	Giver	Giver	6	533
CB06005204610RE	Receiver	Receiver	6	533
CB060052048	6.2.2.1. Coll. Rec. GC Pooling CCP	6.2.2.1. Coll. Rec. GC Pooling CCP	4	533
CB06005204800	GC Pooling segregation/No IC impact	GC Pooling segregation/No IC impact	5	533
CB06005204800GI	Giver	Giver	6	533
CB06005204800RE	Receiver	Receiver	6	533
CB06005204810	GC Pooling segregation/IC CBL2CBF	GC Pooling segregation/IC CBL2CBF	5	533
CB06005204810GI	Giver	Giver	6	533
CB06005204810RE	Receiver	Receiver	6	533
CB060052049	6.2.2.1. GC Pooling Xemac	6.2.2.1. GC Pooling Xemac	4	533
CB06005204900	GC Pooling/No IC impact	GC Pooling/No IC impact	5	533
CB06005204900GI	Giver	Giver	6	533
CB06005204900RE	Receiver	Receiver	6	533
CB06005204910	GC Pooling/IC CBL2CBF	GC Pooling/IC CBL2CBF	5	533
CB06005204910GI	Giver	Giver	6	533
CB06005204910RE	Receiver	Receiver	6	533
CB06005204950	GC Pooling Xemac	GC Pooling Xemac	5	533
CB060052050	Maintenance Fee Xemac	Maintenance Fee Xemac	4	533
CB0600525	6.2.2. Cleared Triparty Coll Mgt CBF	6.2.2. Cleared Triparty Coll Mgt CBF	3	533
CB060052545	6.2.2.1. Coll. Giv. GC Pooling Res	6.2.2.1. Coll. Giv. GC Pooling Res	4	533
CB06005254500	GC Pooling reservation/No IC impact	GC Pooling reservation/No IC impact	5	533
CB06005254500GI	Giver	Giver	6	533
CB06005254500RE	Receiver	Receiver	6	533
CB06005254520	GC Pooling reservation/IC CBF2CBL	GC Pooling reservation/IC CBF2CBL	5	533
CB06005254520GI	Giver	Giver	6	533
CB06005254520RE	Receiver	Receiver	6	533
CB060052546	6.2.2.1. Coll. Rec. GC Pooling Res	6.2.2.1. Coll. Rec. GC Pooling Res	4	533
CB06005254600	GC Pooling reservation/No IC impact	GC Pooling reservation/No IC impact	5	533

CB06005254600GI	Giver	Giver	6	533
CB06005254600RE	Receiver	Receiver	6	533
CB06005254620	GC Pooling reservation/IC CBF2CBL	GC Pooling reservation/IC CBF2CBL	5	533
CB06005254620GI	Giver	Giver	6	533
CB06005254620RE	Receiver	Receiver	6	533
CB060052548	6.2.2.1. Coll. Rec. GC Pooling CCP	6.2.2.1. Coll. Rec. GC Pooling CCP	4	533
CB06005254800	GC Pooling segregation/No IC impact	GC Pooling segregation/No IC impact	5	533
CB06005254820	GC Pooling segregation/IC CBF2CBL	GC Pooling segregation/IC CBF2CBL	5	533
CB060052549	6.2.2.1. GC Pooling Xemac	6.2.2.1. GC Pooling Xemac	4	533
CB06005254900	GC Pooling/No IC impact	GC Pooling/No IC impact	5	533
CB06005254920	GC Pooling/IC CBF2CBL	GC Pooling/IC CBF2CBL	5	533
CB060052550	Maintenance Fee Xemac	Maintenance Fee Xemac	4	533
CB06010	Xemac	Xemac	2	533
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CB07010050515	Nicht-V+	non-V+	5	533
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CB07010051015	Nicht-V+	non-V+	5	533
CB07010051020	IFS Cash Selfdep Abonnement	IFS Cash Selfdep Subscription	5	533
CB07010051025	IFS Prepaid Cash 90	IFS Prepaid Cash 90	5	533
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CB07010100510	Gutschrift von Fonds CFF	Credit of funds CFF	5	533
CB07010100515	Nicht-V+	non-V+	5	533
CB070101010	Lastschrift von Fonds	Debit of funds	4	533
CB07010101005	Lastschrift von Fonds	Debit of funds	5	533
CB07010101010	Lastschrift von Fonds CFF	Debit of funds CFF	5	533
CB07010101015	Nicht-V+	non-V+	5	533
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CB07010101505	Forex	Forex	5	533
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CB07020201010	Lastschrift von Fonds CFF	Debit of funds CFF	5	533
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