







Portfolio identifying data	Asset / Liability	Quantity	Nominal amount	Contract size for derivatives	Quotation currency (A)	Market valuation in quotation currency (A)	Clean market valuation in quotation currency (A)	Market valuation in portfolio currency (B)	Clean market valuation in portfolio currency (B)	Valuation weight	Market exposure amount in quotation currency (A)	Market exposure amount in portfolio currency (B)	Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	Market Exposure in weight	Market exposure for the 3rd currency in weight over NAV	Interest rate type
DE0009802314	L	0	-11.350.337,33		SGD	-11.350.337,33	-11.350.337,33	-7.439.429,33	-7.439.429,33	-2,36148207%						
DE0009802314	A	0	2.564.653,20		EUR	2.564.653,20	2.564.653,20	0,81409236%	0,81409236%							
DE0009802314	A	0	1.800.807,28		USD	1.800.807,28	1.800.807,28	1,60628604%	1,60628604%							
DE0009802314	L	0	2.149.182,94		USD	2.149.182,94	2.149.182,94	1,91703054%	1,91703054%							
DE0009802314	L	0	-1.495.670,97		USD	-1.495.670,97	-1.495.670,97	-1,33411022%	-1,33411022%							
DE0009802314	A	0	17.668.516,76		SGD	17.668.516,76	17.668.516,76	11,58059695%	11,58059695%							
DE0009802314	A	0	1.734.439,73		EUR	1.734.439,73	1.734.439,73	0,55055498%	0,55055498%							
DE0009802314	A	0	23.318,73		EUR	23.318,73	23.318,73	0,00740201%	0,00740201%							
DE0009802314	A	0	26.353.744,72		PLN	26.353.744,72	26.353.744,72	6,14091686%	6,14091686%							
DE0009802314	A	0	4.819.828,30		EUR	4.819.828,30	4.819.828,30	4,81982862%	4,81982862%							
DE0009802314	A	0	732.757,80		GBP	732.757,80	732.757,80	851,05436%	851,05436%							
DE0009802314	A	0	573,00		USD	573,00	573,00	0,00016224%	0,00016224%							
DE0009802314	A	0	275.335,18		EUR	275.335,18	275.335,18	0,08739905%	0,08739905%							
DE0009802314	A	0	108.072,23		EUR	108.072,23	108.072,23	0,03430514%	0,03430514%							
DE0009802314	A	0	9.893.547,32		EUR	9.893.547,32	9.893.547,32	9,89354732%	9,89354732%							
DE0009802314	A	0	11.770,70		GBP	11.770,70	13.670,96	13,67096%	13,67096%							
DE0009802314	A	0	857.004,42		NOK	857.004,42	857.004,42	94,26436%	94,26436%							
DE0009802314	A	0	28.039,15		PLN	28.039,15	28.039,15	6,53365%	6,53365%							
DE0009802314	A	0	1.064.877,27		SGD	1.064.877,27	1.064.877,27	697,95980%	697,95980%							
DE0009802314	A	0	92.191,27		USD	92.191,27	92.191,27	82,23287%	82,23287%							
DE0009802314	L	0	-2.937.034,46		EUR	-2.937.034,46	-2.937.034,46	-2,93703446%	-2,93703446%							
DE0009802314	L	0	-6.180.203,87		PLN	-6.180.203,87	-6.180.203,87	-1,44010343%	-1,44010343%							
DE0009802314	A	0	4.296.838,72		EUR	4.296.838,72	4.296.838,72	4,29683872%	4,29683872%							
DE0009802314	A	0	2.235.045,52		GBP	2.235.045,52	2.235.045,52	2,59587169%	2,59587169%							
DE0009802314	A	0	37.677.331,84		PLN	37.677.331,84	37.677.331,84	8,77952507%	8,77952507%							
DE0009802314	A	0	441,00		SGD	441,00	441,00	289,05%	289,05%							
DE0009802314	A	0	9.785.431,50		USD	9.785.431,50	9.785.431,50	8,72841986%	8,72841986%							
DE0009802314	L	0	-1.632.023,32		EUR	-1.632.023,32	-1.632.023,32	-1,63202332%	-1,63202332%							
DE0009802314	L	0	-1.797,43		GBP	-1.797,43	-2.087,60	-2,08760%	-2,08760%							
DE0009802314	L	0	-18.179.179,98		PLN	-18.179.179,98	-18.179.179,98	-4,23608994%	-4,23608994%							
DE0009802314	L	0	-782.462,88		USD	-782.462,88	-697.942,10	-697,94210%	-697,94210%							
DE0009802314	A	0	2.924.895,13		EUR	2.924.895,13	2.924.895,13	2,92489513%	2,92489513%							
DE0009802314	A	0	-9.453,65		GBP	-9.453,65	-10.979,85	-10,97985%	-10,97985%							
DE0009802314	A	0	2.522.411,01		PLN	2.522.411,01	2.522.411,01	587,76908%	587,76908%							
DE0009802314	A	0	6.464,05		EUR	6.464,05	6.464,05	0,00205187%	0,00205187%							
DE0009802314	A	0	-9.676.909,09		EUR	-9.676.909,09	-9.676.909,09	-9,67690909%	-9,67690909%							
DE0009802314	A	0	500.904,34		USD	500.904,34	446.797,20	446,79720%	446,79720%							
DE0009802314	L	0	-1.418,50		EUR	-1.418,50	-1.418,50	-0,00045027%	-0,00045027%							
DE0009802314	L	0	-133.513,56		EUR	-133.513,56	-133.513,56	-0,04238092%	-0,04238092%							
DE0009802314	L	0	-64.429,11		EUR	-64.429,11	-64.429,11	-0,02045159%	-0,02045159%							
DE0009802314	L	0	-433.989,74		GBP	-433.989,74	-504.053,12	-504,05312%	-504,05312%							
DE0009802314	L	0	7.616,71		GBP	7.616,71	8.846,35	8,84635%	8,84635%							
DE0009802314	L	0	882.764,08		PLN	882.764,08	205.700,59	205,70059%	205,70059%							
DE0009802314	L	0	201.127,33		PLN	201.127,33	46.866,44	46,86644%	46,86644%							
DE0009802314	L	0	9.797,32		PLN	9.797,32	2.282,96	2,28296%	2,28296%							
DE0009802314	L	0	-320.845,97		PLN	-320.845,97	-74.763,13	-74,76313%	-74,76313%							
DE0009802314	L	0	-1.088.769,39		PLN	-1.088.769,39	-253.703,69	-253,70369%	-253,70369%							
DE0009802314	L	0	-891.355,30		EUR	-891.355,30	-891.355,30	-8,9135530%	-8,9135530%							
DE0009802314	L	0	-600.007,36		EUR	-600.007,36	-600.007,36	-6,0000736%	-6,0000736%							
DE0009802314	L	0	-569.147,49		EUR	-569.147,49	-569.147,49	-5,6914749%	-5,6914749%							





































