

File: C:\TEMP\RDXO439.txt 16.03.2011, 07:51:13

SLB,SECF,22122010003,1105201001B,B,SECFCUBS,B999,H,,20101222,DE0005190003,BMW  
AKT.,UNIT,000000001100.000,000000001100.000,EUR,000000071280.00,INSECHZXXX,MATCHED,,,CH0008393131,EUROHYPO 4 %  
OEFFENTL.PFANDBR.  
1999-1.9.14,FAMT,000000080000.000,CHF,000000086320.000,//////////  
//////////  
SLB,SECF,22122010001,1105201001B,B,SECFCUBS,B999,H,,20101222,SE0000163594,SECURITAS  
SHS-B-,UNIT,000000001000.000,000000001000.000,SEK,000000077850.00,INSECHZXXX,MATCHED,,,CH0008393131,EUROHYPO 4 %  
OEFFENTL.PFANDBR.  
1999-1.9.14,FAMT,000000030000.000,CHF,000000032370.000,//////////  
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SLB,SECF,22122010002,1105201001B,B,SECFCUBS,B999,H,,20101222,DE000WCH8881,DUKE  
ENERGY,UNIT,000000001000.000,000000001000.000,EUR,0000000129650.00,INSECHZXXX,MATCHED,,,CH0008393131,EUROHYPO 4 %  
OEFFENTL.PFANDBR.  
1999-1.9.14,FAMT,000000160000.000,CHF,000000172640.000,//////////  
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SLB,SECF,22122010003,1105201001B,B,SECFCUBS,B999,H,,20101222,DE0005190003,BMW  
AKT.,UNIT,000000001000.000,000000001000.000,EUR,000000063150.00,INSECHZXXX,CANCLD AND RGN,,,CH0008393131,EUROHYPO 4 %  
OEFFENTL.PFANDBR.  
1999-1.9.14,FAMT,000000080000.000,CHF,000000086320.000,//////////  
//////////  
SLB,SECF,22122010005,1105201001B,B,SECFCUBS,B999,H,,20101222,DE0005020903,MEDIGENE  
NAMEN-AKT.,UNIT,000000001000.000,000000001000.000,CHF,0000000002513.70,INSECHZXXX,MATCHED,,,CH0008393131,EUROHYPO 4 %  
OEFFENTL.PFANDBR.  
1999-1.9.14,FAMT,000000010000.000,CHF,000000010790.000,//////////  
//////////  
SLB,SECF,22122010001,1105201001B,B,SECFCUBS,B999,H,,20101222,SE0000103814,ELECTROLUX SHS  
-B-,UNIT,000000001000.000,000000001000.000,SEK,0000000190400.00,INSECHZXXX,CANCLD AND RGN,,,CH0008393131,EUROHYPO 4 %  
OEFFENTL.PFANDBR.  
1999-1.9.14,FAMT,000000030000.000,CHF,000000032370.000,//////////  
//////////  
GBXXXXXX,RDX0439,20101223,0000000007