

**Preiskorrektur**

Gesellschaft / WP-Bezeichnung	ISIN	Datum	Schlusskurs
KAZKOMMERTSBK 07/17 MTN	XS0286431100	20.02.2012	84,50 G statt 100,355 G

**Bekanntmachungen****Textilkontor Walter Seidensticker GmbH & Co. KG, Bielefeld**

In der Zeit vom 27. Februar 2012 bis voraussichtlich zum 9. März 2012 können die

Inhaber-Schuldverschreibungen					
Emissionssumme	Zinsfuß	ISIN	Valuta	Zinsz.	Endfälligk.
EUR 30.000.000,--	7,25000 %	DE000A1K0SE5	12.03.2012	12.03. gjz.	12.03.2018

der Textilkontor Walter Seidensticker GmbH & Co. KG, Bielefeld

an der Börse Düsseldorf gezeichnet werden.

Die Notierung im **mittelstands**markt der Börse Düsseldorf im Freiverkehr erfolgt nach Ablauf der Zeichnungsmöglichkeit voraussichtlich am 12. März 2012.

Die Zeichnungsfrist kann verkürzt werden.

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 21. Februar 2012

**1770 Neuaufnahmen in Quotrix**

Aufgrund eines Antrags auf Neuaufnahme werden die nachfolgend aufgeführten Wertpapiere

ISIN	NAME
XS0495913229	3I GROUP PLC 5,625 % EO-MEDIUM-TERM NOTES 2010(17)
XS0563106730	A.P.MOLLER-MÄRSK A/S 4,375 % EO-MEDIUM-TERM NOTES 2010(17)
XS0462887349	A.P.MOLLER-MÄRSK A/S 4,875 % EO-BONDS 2009(14)
XS0548968592	A.T.U AUTO-TEILE-UNGER HANDEL. 11 % INH.SCHV. V.10(14) REGS
DE000AAR0116	AAREAL BANK AG 3,125 % MTN-HYP.-PFANDBRIEF SERIE 105 V.2011(2016)
XS0252915813	ABB INTERNATIONAL FINANCE LTD. 4,625 % EO-MEDIUM-TERM NTS 2006(10/13)
XS0220989692	ABBEY NATL TREASURY SERV. PLC 3,375 % EO-MORTG. COVERED MTN 2005(15)
XS0546057570	ABBEY NATL TREASURY SERV. PLC 3,625 % EO-MEDIUM-TERM NTS 2010(17)
XS0674635288	ABBEY NATL TREASURY SERV. PLC 3,625 % EO-MORTG. COVERED MTN 2011(16)
XS0597611705	ABBEY NATL TREASURY SERV. PLC 4,125 % EO-MEDIUM-TERM NOTES 2011(14)
XS0582479522	ABBEY NATL TREASURY SERV. PLC 4,375 % EO-MED.-TERM COV. BDS 2011(18)
XS0498817542	ABENGOA S.A. 8,50 % EO-NOTES 2010(16)
XS0553727131	ABN AMRO BANK N.V. 2,75 % EO-MED.-TERM NOTES 2010(13)
XS0423724987	ABN AMRO BANK N.V. 3 % EO-MEDIUM-TERM NOTES 2009(12)

XS0230182338	ABN AMRO BANK N.V. 3,25 % EO-COV. MED.-TERM NTS 2005(15)
XS0581166708	ABN AMRO BANK N.V. 3,375 % EO-MEDIUM-TERM NOTES 2011(14)
XS0543370430	ABN AMRO BANK N.V. 3,50 % EO-COV MED.TERM NOTES 2010(22)
XS0732631824	ABN AMRO BANK N.V. 3,50 % EO-MORTG. COVERED MTN 2012(22)
XS0576912124	ABN AMRO BANK N.V. 3,50 % EO-MORTG.COVERED MTN 2011(18)
XS0546218925	ABN AMRO BANK N.V. 3,625 % EO-MED.-TERM NOTES 2010(17)
XS0439522938	ABN AMRO BANK N.V. 3,75 % EO-COV MED.TERM NOTES 2009(14)
XS0483673132	ABN AMRO BANK N.V. 4 % EO-MEDIUM-TERM NOTES 2010(15)
XS0289334368	ABN AMRO BANK N.V. 4,25 % EO-COV. MED.-TERM NTS 2007(17)
XS0613145712	ABN AMRO BANK N.V. 4,25 % EO-COV. MED.-TERM NTS 2011(21)
XS0615797700	ABN AMRO BANK N.V. 4,25 % EO-MEDIUM-TERM NOTES 2011(16)
XS0729213131	ABN AMRO BANK N.V. 4,75 % EO-MEDIUM-TERM NOTES 2012(19)
XS0619548216	ABN AMRO BANK N.V. 6,375 % EO-MEDIUM-TERM NOTES 2011(21)
XS0688609113	ABN AMRO BANK N.V. EO-FLR MED.TERM NTS 2011(13)
XS0729216662	ABN AMRO BANK N.V. EO-FLR MED.-TERM NTS 2012(14)
FR0010753459	ACCOR S.A. 6,50 % EO-NOTES 2009(13)
FR0010720045	ACCOR S.A. 7,50 % EO-NOTES 2009(14)
XS0433923108	ACHMEA B.V. 7,375 % EO-MED.-T. NTS 2009(14)
XS0616395199	ADECCO INTL FIN. SERV. B.V. 4,75 % EO-MEDIUM-TERM NOTES 2011(18)
XS0439260398	ADIDAS INTL FINANCE B.V. 4,75 % EO-NOTES 2009(14)
XS0207157743	AEGON N.V. 4,125 % EO-MEDIUM-TERM NOTES 2004(14)
XS0425811865	AEGON N.V. 7 % EO-MEDIUM-TERM NOTES 2009(12)
FR0011140912	AEROPORTS DE PARIS 3,875 % EO-OBL. 2011(22)
FR0010895987	AEROPORTS DE PARIS 3,886 % EO-OBL. 2010(20)
FR0011076439	AEROPORTS DE PARIS 4 % EO-OBL. 2011(21)
XS0140280644	AHOLD FINANCE USA INC. 5,875 % EO-MEDIUM-TERM NOTES 2001(12)
DE000AB100B4	AIR BERLIN PLC 4,25 % EO-SCHULDVERSCHR. 2011(18)
DE000AB100A6	AIR BERLIN PLC 8,50 % EO-SCHULDVERSCHR. 2010(15)
FR0010814459	AIR FRANCE-KLM S.A. 6,75 % EO-OBL. 2009(16)
FR0010908905	AIR LIQUIDE FINANCE 3,889 % EO-MEDIUM-TERM NOTES 2010(20)
FR0010500744	AIR LIQUIDE FINANCE 5,25 % EO-MEDIUM-TERM NOTES 2007(17)
FR0010948257	AIR LIQUIDE-SA ET.EXPL.P.G.CL. 2,908 % EO-MEDIUM-TERM NOTES 2010(18)
XS0719962986	AKZO NOBEL N.V. 4 % EO-MEDIUM-TERM NOTES 2011(18)
XS0419378236	AKZO NOBEL N.V. 7,25 % EO-BONDS 2009(15)
XS0404765710	AKZO NOBEL SWEDEN FINANCE AB 7,75 % EO-BONDS 2008(14)
DE000A1KQ177	ALBA GROUP PLC & CO. KG 8 % NOTES V.11(14/18)REG.S
XS0554792670	ALBANIEN, REPUBLIK 7,50 % EO-NOTES 2010(15)
FR0010070805	ALCATEL-LUCENT 6,375 % EO-MED.-TERM NTS 2004(14)
XS0564563921	ALCATEL-LUCENT 8,50 % EO-NOTES 2010(16)
XS0423530350	ALLIANDER N.V. 5,50 % EO-MEDIUM-TERM NOTES 2009(16)
XS0423530434	ALLIANDER N.V. 4 % EO-MEDIUM-TERM NOTES 2009(12)
XS0208469253	ALLIANDER N.V. 4,125 % EO-MEDIUM-TERM NOTES 2004(14)
XS0208469923	ALLIANDER N.V. 4,50 % EO-MEDIUM-TERM NOTES 2004(19)
XS0558238043	ALLIANDER N.V. EO-FLR SECS 2010(15/UND.)
XS0275880267	ALLIANZ FINANCE II B.V. 4 % EO-MEDIUM-TERM NOTES 2006(16)
XS0211637839	ALLIANZ FINANCE II B.V. 4,375 % EO-BONDS 2005(17/UND.) XW

DE000A1AKHB8	ALLIANZ FINANCE II B.V. 4,75 % EO-MEDIUM-TERM NOTES 2009(19)
DE000A0TR7K7	ALLIANZ FINANCE II B.V. 5 % EO-MEDIUM-TERM NOTES 2008(13)
DE000A0GNPZ3	ALLIANZ FINANCE II B.V. 5,375 % EO-BONDS 2006(11/UND.)
XS0158792381	ALLIANZ FINANCE II B.V. 5,625 % EO-BONDS 2002(12)
XS0159527505	ALLIANZ FINANCE II B.V. EO-FLR BONDS 2002(15/25)
DE000A1GNAH1	ALLIANZ FINANCE II B.V. EO-FLR MED.-TERM NTS 11(21/41)
XS0148887564	ALLIANZ FINANCE II B.V. EO-FLR NOTES 2002(12/22)
XS0187162325	ALLIANZ SE FLR-MED.TER.NTS.V.04(14/UNB.)
XS0455308923	ALLIED IRISH BANKS PLC 4,50 % EO-MEDIUM-TERM NOTES 2009(12)
XS0496222877	ALLIED IRISH BANKS PLC 5 % EO-MEDIUM-TERM NOTES 2010(15)
XS0465876349	ALLIED IRISH BANKS PLC 5,625 % EO-MEDIUM-TERM NOTES 2009(14)
XS0301811583	ALLY CREDIT CANADA LTD 6 % EO-MEDIUM-TERM-NOTES 2007(12)
FR0010948232	ALSTOM S.A. 2,875 % EO-BONDS 2010(15)
FR0010948240	ALSTOM S.A. 3,625 % EO-BONDS 2010(18)
FR0011193531	ALSTOM S.A. 3,875 % EO-MED.-T.NTS 2012(16)
FR0010801761	ALSTOM S.A. 4 % EO-BONDS 2009(14)
FR0010850701	ALSTOM S.A. 4,125 % EO-NOTES 2010(17)
FR0010870949	ALSTOM S.A. 4,50 % EO-NOTES 2010(20)
XS0236951207	ALTADIS EMISIONES FIN. S.A.U. 4 % EO-NOTES 2005(15)
XS0647188605	AMADEUS CAPITAL MARKETS S.A.U. 4,875 % EO-MEDIUM-TERM NOTES 2011(16)
XS0452167991	AMERICAN HONDA FINANCE CORP. 3,875 % EO-MEDIUM-TERM NOTES 2009(14)
XS0291642154	AMERICAN INTERNATIONAL GRP INC EO-FLR MED.-T.NTS 2007(07/67)
XS0710090928	AMGEN INC. 4,375 % EO-BONDS 2011(18)
XS0454861096	ANGLO AMERICAN CAPITAL PLC 4,25 % EO-MEDIUM-TERM NOTES 2009(13)
BE6221503202	ANHEUSER-BUSCH INBEV N.V./S.A. 4 % EO-MEDIUM-TERM NTS 2011(21)
BE6000006716	ANHEUSER-BUSCH INBEV N.V./S.A. 6,57 % EO-MEDIUM-TERM NTS 2009(09/14)
BE0934984015	ANHEUSER-BUSCH INBEV N.V./S.A. 7,375 % EO-MEDIUM-TERM NTS 2009(09/13)
BE0934985020	ANHEUSER-BUSCH INBEV N.V./S.A. 8,625 % EO-MEDIUM-TERM NTS 2009(09/17)
BE6000782712	ANHEUSER-BUSCH INBEV N.V./S.A. 4 % EO-MEDIUM-TERM NTS 2010(18)
XS0204395213	ARCELORMITTAL FINANCE S.C.A. 4,625 % EO-BONDS 2004(14)
XS0559641146	ARCELORMITTAL S.A. 4,625 % EO-MEDIUM-TERM NOTES 2010(17)
XS0431928760	ARCELORMITTAL S.A. 8,25 % EO-NOTES 2009(13)
XS0431928414	ARCELORMITTAL S.A. 9,375 % EO-NOTES 2009(16)
XS0547007764	ARDAGH PACKAGING FINANCE PLC 7,375 % EO-NOTES 2010(14/17) REG.S
XS0547019777	ARDAGH PACKAGING FINANCE PLC 9,25 % EO-NOTES 2010(15/20) REG.S
FR0010804492	AREVA S.A. 3,875 % EO-MEDIUM-TERM BONDS 2009(16)
FR0010817452	AREVA S.A. 4,375 % EO-MEDIUM-TERM BONDS 2009(19)
FR0010804500	AREVA S.A. 4,875 % EO-MEDIUM-TERM BONDS 2009(24)
FR0010941690	AREVA S.A. 6,50 % EO-MEDIUM-TERM NOTES 2010(21)
XS0205537581	ARGENTINIEN, REPUBLIK 2,26 % EO-BONDS 2005(29-38) PAR
XS0209139244	ARGENTINIEN, REPUBLIK EO-FLR BONDS 2005(35) IO GDP
FR0010955559	ARKEMA S.A. 4 % EO-BONDS 2010(17)
XS0542428833	ASKLEPIOS KLINIKEN GMBH 4 % ANLEIHE V.2010(2017)
XS0466878419	AUSTRALIA & N. Z. BKG GRP LTD. 2,625 % EO-MEDIUM-TERM NOTES 2009(12)
XS0731129234	AUSTRALIA & N. Z. BKG GRP LTD. 3,625 % EO-MED.-TERM COV. BDS 2012(22)
XS0493543986	AUSTRALIA & N. Z. BKG GRP LTD. 3,75 % EO-MEDIUM-TERM NOTES 2010(17)

XS0300682621	AUSTRALIA & N. Z. BKG GRP LTD. 4,375 % EO-MEDIUM-TERM NOTES 2007(12)
XS0450880496	AUSTRALIA & N. Z. BKG GRP LTD. 5,125 % EO-MEDIUM-TERM NOTES 2009(19)
XS0231636753	AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 3,125 % EO-MEDIUM-TERM NOTES 2005(15)
XS0542825160	AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 3,375 % EO-MEDIUM-TERM NOTES 2010(25)
XS0399249431	AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 4,125 % EO-MEDIUM-TERM NOTES 2008(14)
XS0438332271	AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 4,375 % EO-MEDIUM-TERM NOTES 2009(19)
FR0011119775	AUTOROUTES DU SUD DE LA FRANCE 4 % EO-MEDIUM-TERM NOTES 2011(18)
FR0010883058	AUTOROUTES DU SUD DE LA FRANCE 4,125 % EO-MEDIUM-TERM NOTES 2010(20)
FR0010957670	AXA BANK EUROPE SCF 3,50 % EO-MED.-TERM OBL.FONC.2010(20)
FR0011027150	AXA BANK EUROPE SCF 3,625 % EO-MED.-TERM OBL.FONC.2011(16)
XS0434882014	AXA S.A. 4,50 % EO-MEDIUM-TERM NOTES 2009(15)
XS0203470157	AXA S.A. EO-FLR MED.-T. NTS 04(09/UND.)
ES0312298104	AYT CEDULAS CA.GL.-FTA-S.XI 4 % EO-ASSET BACKED NTS 2006(16)
XS0704178556	B.A.T. INTL FINANCE PLC 3,625 % EO-MEDIUM-TERM NOTES 2011(21)
XS0307791698	B.A.T. INTL FINANCE PLC 5,375 % EO-MEDIUM-TERM NOTES 2007(17)
XS0548105559	BAA FUNDING LTD. 4,125 % EO-MTN NTS 2010(16.18) CL.A-1
XS0736300293	BAA FUNDING LTD. 4,375 % EO-MEDIUM-TERM NTS 2012(17.19)
XS0423639953	BACARDI LTD. 7,75 % EO-NOTES 2009(14)
DE0001040509	BADEN-WÜRTTEMBERG, LAND 4,25 % LANDESSCH.V.2008(2018) REIHE 76
ES0413211352	BANCO BILBAO VIZCAYA ARGENT. 2,50 % EO-CEDULAS TERRITOR. 2010(13)
ES0413211386	BANCO BILBAO VIZCAYA ARGENT. 3,50 % EO-CEDULAS HIP. 2010(13)
ES0413211139	BANCO BILBAO VIZCAYA ARGENT. 3,875 % EO-CEDULAS HIP. 2006(12)
ES0413211410	BANCO BILBAO VIZCAYA ARGENT. 4,125 % EO-CEDULAS HIP. 2011(14)
ES0413211261	BANCO BILBAO VIZCAYA ARGENT. 4,625 % EO-CEDULAS TERRITOR. 2007(12)
ES0413211428	BANCO BILBAO VIZCAYA ARGENT. 4,75 % EO-CEDULAS HIP. 2011(16)
PTBB5JOE0000	BANCO BPI S.A. 3,25 % EO-M.-T.OBR.HIPOTECARIAS10(15)
PTBCLQOM0010	BANCO COM. PORTUGUES SA (BCP) 5,625 % EO-MEDIUM-TERM NOTES 2009(14)
ES0413440084	BANCO ESP.CREDITO SA (BANESTO) 3,50 % EO-CEDULAS HIP. 2006(16)
ES0413440159	BANCO ESP.CREDITO SA (BANESTO) 3,625 % EO-CEDULAS HIP. 2009(13)
ES0413440100	BANCO ESP.CREDITO SA (BANESTO) 4,25 % EO-CEDULAS HIP. 2007(14)
PTBLMVOE0011	BANCO ESPIRITO SANTO S.A. 3,375 % EO-MED.-T. OBR.HIPOTEC. 09(15)
ES0413900244	BANCO SANTANDER S.A. 4,375 % EO-CEDULAS HIPOTEC. 2011(15)
ES0413900228	BANCO SANTANDER S.A. 4,625 % EO-CEDULAS HIPOTEC. 2011(16)
ES0413900251	BANCO SANTANDER S.A. 4,625 % EO-CEDULAS TERRITOR. 2011(16)
XS0478822496	BANESTO FINANCIAL PRODUCTS PLC EO-FLR MED.-TERM NTS 2010(13)
XS0525890967	BANK NEDERLANDSE GEMEENTEN 2,125 % EO-MEDIUM-TERM NOTES 2010(15)
XS0558847579	BANK NEDERLANDSE GEMEENTEN 2,50 % EO-MEDIUM-TERM NOTES 2010(17)
XS0579339416	BANK NEDERLANDSE GEMEENTEN 2,50 % EO-MEDIUM-TERM NOTES 2011(16)
XS0537711144	BANK NEDERLANDSE GEMEENTEN 2,625 % EO-MEDIUM-TERM NOTES 2010(20)
XS0498417798	BANK NEDERLANDSE GEMEENTEN 3 % EO-MEDIUM-TERM NOTES 2010(17)
XS0478263816	BANK NEDERLANDSE GEMEENTEN 3,75 % EO-MEDIUM-TERM NOTES 2010(20)
XS0463097237	BANK NEDERLANDSE GEMEENTEN 3,875 % EO-MEDIUM-TERM NOTES 2009(19)
XS0630395191	BANK NEDERLANDSE GEMEENTEN EO-FLR MED.-T. NOTES 2011(14)
XS0186317417	BANK OF AMERICA CORP. 4,625 % EO-MEDIUM-TERM NOTES 2004(14)
XS0530879658	BANK OF AMERICA CORP. 4,625 % EO-MEDIUM-TERM NOTES 2010(17)
XS0222695008	BANK OF IREL.MORTGAGE BANK PLC 3,25 % EO-SECURITIES 2005(15)

XS0241851764	BANK OF SCOTLAND PLC 3,25 % EO-MEDIUM-TERM BONDS 2006(13)
XS0212074388	BANK OF SCOTLAND PLC 3,875 % EO-MEDIUM-TERM BONDS 2005(20)
XS0201674594	BANK OF SCOTLAND PLC 4,25 % EO-MED.-TERM BONDS 2004(14)
XS0193640629	BANK OF SCOTLAND PLC 4,875 % EO-BONDS 2004(19)
XS0124047431	BANK OF SCOTLAND PLC 6,125 % EO-MEDIUM-TERM NOTES 01(13)
ES0414950784	BANKIA S.A. 3,50 % EO-CEDULAS HIPOTEC. 2009(14)
ES0414950826	BANKIA S.A. 3,50 % EO-CEDULAS HIPOTEC. 2010(13)
ES0414950677	BANKIA S.A. 4,25 % EO-CEDULAS TERRITOR.2007(14)
ES0414950693	BANKIA S.A. 5 % EO-CEDULAS HIP. 2007(19)
XS0553803502	BANQUE FEDERATIVE DU CR. MUTUEL 3 % EO-MEDIUM-TERM NOTES 2010(15)
XS0563144079	BANQUE PSA FINANCE S.A. 3,25 % EO-MEDIUM-TERM NOTES 2010(12)
XS0542174395	BANQUE PSA FINANCE S.A. 3,50 % EO-MEDIUM-TERM NOTES 2010(14)
XS0496144113	BANQUE PSA FINANCE S.A. 3,625 % EO-MEDIUM-TERM NOTES 2010(13)
XS0505200211	BANQUE PSA FINANCE S.A. 3,625 % EO-MEDIUM-TERM NOTES 2010(14)
XS0478488066	BANQUE PSA FINANCE S.A. 3,875 % EO-MEDIUM-TERM NOTES 2010(13)
XS0526100879	BANQUE PSA FINANCE S.A. 4 % EO-MEDIUM-TERM NOTES 2010(13)
XS0640796032	BANQUE PSA FINANCE S.A. 4 % EO-MEDIUM-TERM NOTES 2011(15)
XS0594299066	BANQUE PSA FINANCE S.A. 4,25 % EO-MEDIUM-TERM NOTES 2011(16)
XS0730061396	BANQUE PSA FINANCE S.A. 6 % EO-MEDIUM-TERM NOTES 2012(14)
XS0426032289	BANQUE PSA FINANCE S.A. 8,50 % EO-MEDIUM-TERM NOTES 2009(12)
XS0605207983	BARCLAYS BANK PLC 4,125 % EO-MED.-T. NTS 2011(16) REG.S
XS0673716238	BARCLAYS BANK PLC 2,125 % EO-MORTG.COV.MED.-T.BDS 11(14)
XS0478265274	BARCLAYS BANK PLC 3,125 % EO-MEDIUM-TERM NOTES 2010(15)
XS0495946310	BARCLAYS BANK PLC 3,50 % EO-MEDIUM-TERM NOTES 2010(15)
XS0616754007	BARCLAYS BANK PLC 3,625 % EO-MORTG.COV.MED.-T.BDS 11(16)
XS0456178580	BARCLAYS BANK PLC 4 % EO-MED.-TERM NTS 2009(19)
XS0479945353	BARCLAYS BANK PLC 4 % EO-MEDIUM-TERM NOTES 2010(17)
XS0576797947	BARCLAYS BANK PLC 4 % EO-MEDIUM-TERM NOTES 2011(21)
XS0445843526	BARCLAYS BANK PLC 4,875 % EO-MEDIUM-TERM NOTES 2009(19)
XS0214398199	BARCLAYS BANK PLC EO-FLR MED.-T. NTS 05(20/UND.)
XS0731708268	BARCLAYS BANK PLC EO-FLR MED.-TERM NTS 2012(14)
XS0205937336	BARCLAYS BANK PLC EO-FLR SECURITIES2004(14/UND.)
BE6222320614	BARRY CALLEBAUT SERVICES N.V. 5,375 % EO-NOTES 2011(21)
DE000A0TKBM0	BASF FINANCE EUROPE N.V. 5 % EO-MEDIUM-TERM NOTES 2007(14)
XS0412154378	BASF FINANCE EUROPE N.V. 5,125 % EO-MEDIUM-TERM NOTES 2009(15)
DE000A0T4DU7	BASF FINANCE EUROPE N.V. 6 % EO-MEDIUM-TERM NOTES 2008(13)
DE000A0EUB86	BASF SE 3,375 % ANLEIHE V.2005(2012)
DE000A0XFK16	BASF SE 3,75 % MTN V.2009(2012)
DE000A0JRFB0	BASF SE 4,50 % ANLEIHE V.2006(2016)
XS0437957086	BASF SE 4,625 % MTN V.2009(2017)
XS0538703843	BAWAG P.S.K. 1,75 % EO-COV.MED.-T. NOTES 2010(13)
XS0255605825	BAYER AG 4,50 % MTN-ANLEIHE V.2006(2013)
XS0145758040	BAYER AG 6 % MTN-ANLEIHE V.2002(2012)
XS0225369403	BAYER AG FLR-SUB.ANL. V.2005(2015/2105)
XS0420117383	BAYER CAPITAL CORP. B.V. 4,625 % EO-MEDIUM-TERM NOTES 2009(14)
DE000BLB8DA8	BAYERISCHE LANDESBANK 2,625 % ÖFF.PFANDBR. V.11(14)

DE000BLB1YQ5	BAYERISCHE LANDESBANK 3,25 % ÖFF.PFANDBR. REIHE 8 V.05(15)
DE000BLB6C58	BAYERISCHE LANDESBANK 3,375 % ÖFF.PFANDBR. REIHE 13 V.09(17)
XS0456612885	BAYERISCHE LANDESBANK 3,50 % ANLEIHE V.09(13)
DE000BLB2348	BAYERISCHE LANDESBANK 4,25 % ÖFF.PFANDBR. REIHE 10 V.07(12)
DE0002131067	BAYERISCHE LANDESBANK 4,50 % ÖFF.PFANDBR.REIHE 6 V.02(2013)
XS0326869665	BAYERISCHE LANDESBANK 5,75 % NACHR.-ANL.TIER 2 V.07(17)
XS0540506077	BBVA SENIOR FIN. S.A.U. 2,75 % EO-MEDIUM-TERM NOTES 2010(12)
XS0531068897	BBVA SENIOR FIN. S.A.U. 3,875 % EO-MEDIUM-TERM NOTES 2010(15)
XS0702063313	BBVA SENIOR FIN. S.A.U. 4 % EO-MEDIUM-TERM NOTES 2011(13)
XS0615986428	BBVA SENIOR FIN. S.A.U. 4,875 % EO-MEDIUM-TERM NOTES 2011(16)
ES0314950694	BCO FINANCIERO Y DE AHOR. S.A. 5,25 % EO-BONOS 2011(16)
XS0142391894	BDL FIDUCIARY FOR HSH NORDBANK EO-FLR SEC.02 (14/UND.) SPARC
BE6215434620	BELGACOM S.A. 3,875 % EO-MEDIUM-TERM NTS 2011(18)
BE0000317264	BELGIEN, KÖNIGREICH 2 % EO-OBL. LIN. 2009(12) SER. 57
BE0000319286	BELGIEN, KÖNIGREICH 2,75 % EO-OBL. LIN. 2010(16) SER. 59
BE0000307166	BELGIEN, KÖNIGREICH 3,25 % EO-OBL. LIN. 2006(16) SER. 47
BE0000323320	BELGIEN, KÖNIGREICH 3,50 % EO-OBL. LIN. 2011(17) SER. 63
BE0000316258	BELGIEN, KÖNIGREICH 3,50 % EO-OBL. LIN. 2009(15) SER. 56
BE0000306150	BELGIEN, KÖNIGREICH 3,75 % EO-OBL. LIN. 2005(15) SER. 46
BE0000318270	BELGIEN, KÖNIGREICH 3,75 % EO-OBL. LIN. 2010(20) SER. 58
BE0000315243	BELGIEN, KÖNIGREICH 4 % EO-BONS D'ETAT 2009(19) SER. 55
BE0000308172	BELGIEN, KÖNIGREICH 4 % EO-OBL. LIN. 2006(22) SER. 48
BE0000310194	BELGIEN, KÖNIGREICH 4 % EO-OBL. LIN. 2007(13) SER. 50
BE0000309188	BELGIEN, KÖNIGREICH 4 % EO-OBL. LIN. 2007(17) SER. 49
BE0000314238	BELGIEN, KÖNIGREICH 4 % EO-OBL. LIN. 2008(14) SER. 54
BE0000301102	BELGIEN, KÖNIGREICH 4,25 % EO-OBL. LIN. 2003(13)
BE0000303124	BELGIEN, KÖNIGREICH 4,25 % EO-OBL. LIN. 2004(14)
BE0000320292	BELGIEN, KÖNIGREICH 4,25 % EO-OBL. LIN. 2010(41) SER. 60
BE0000321308	BELGIEN, KÖNIGREICH 4,25 % EO-OBL. LIN. 2011(21) SER. 61
BE0000325341	BELGIEN, KÖNIGREICH 4,25 % EO-OBL. LIN. 2012(22) SER. 65
BE0000298076	BELGIEN, KÖNIGREICH 5 % EO-OBL. LIN. 2002(12)
BE0000304130	BELGIEN, KÖNIGREICH 5 % EO-OBL. LIN. 2004(35) SER. 44
BE0000291972	BELGIEN, KÖNIGREICH 5,50 % EO-OBL. LIN. 1998(28) SER. 31
BE0000300096	BELGIEN, KÖNIGREICH 5,50 % EO-OBL. LIN. 2002(17)
BE0000262684	BELGIEN, KÖNIGREICH 8 % EO-OBL.-LIN. 1992(12)
BE0000282880	BELGIEN, KÖNIGREICH 8 % EO-OBL.-LIN. 1995(15)
BE0000322314	BELGIEN, KÖNIGREICH EO-FLR NTS 2011(16) SER. 62
BE0000312216	BELGIEN, KÖNIGREICH 4 % EO-OBL. LIN. 2008(18) SER. 52
DE000A0D61R0	BERLIN-HANNOVER.HYPOTHEKENBANK 3,50 % HYP.-PFANDBR. V.05(13) EM.91
DE000A0BVD94	BERLIN-HANNOVER.HYPOTHEKENBANK 4 % HYP.-PFANDBR. V.04(12) EM.90
DE000A0MFBA0	BERLIN-HANNOVER.HYPOTHEKENBANK 4 % ÖFF.PFANDBR. EM. 146 V.07(14)
DE000A0N3YJ4	BERLIN-HANNOVER.HYPOTHEKENBANK 4,50 % ÖFF-PFANDBR. EM. 149 V.07(19)
XS0230962853	BERTELSMANN AG 3,625 % MTN-ANLEIHE V.2005(2015)
XS0268584298	BERTELSMANN AG 4,375 % ANLEIHE V.2006(2012)
XS0268583993	BERTELSMANN AG 4,75 % ANLEIHE V.2006(2016)
XS0408678133	BERTELSMANN AG 7,875 % MTN-ANLEIHE V.2009(2014)

XS0706245163	BG ENERGY CAPITAL PLC 3 % EO-MEDIUM-TERM NOTES 2011(18)
XS0526811384	BG ENERGY CAPITAL PLC 3,625 % EO-MEDIUM-TERM NOTES 2010(19)
XS0729046051	BMW FINANCE N.V. 2,125 % EO-MEDIUM-TERM NOTES 2012(15)
XS0478929457	BMW FINANCE N.V. 2,875 % EO-MEDIUM-TERM NOTES 2010(13)
XS0583801997	BMW FINANCE N.V. 3,25 % EO-MEDIUM-TERM NOTES 2011(16)
XS0729046218	BMW FINANCE N.V. 3,25 % EO-MEDIUM-TERM NOTES 2012(19)
XS0478931354	BMW FINANCE N.V. 3,875 % EO-MEDIUM-TERM NOTES 2010(17)
XS0451689565	BMW FINANCE N.V. 4 % EO-MEDIUM-TERM NOTES 2009(14)
XS0282510170	BMW FINANCE N.V. 4,25 % EO-MEDIUM-TERM NOTES 2007(14)
XS0326116133	BMW FINANCE N.V. 4,875 % EO-MEDIUM-TERM NOTES 2007(12)
XS0173501379	BMW FINANCE N.V. 5 % EO-MEDIUM-TERM NOTES 2003(18)
XS0653885961	BMW FINANCE N.V. 5,375 % O-MEDIUM-TERM NOTES 2011(18)
XS0415007789	BMW FINANCE N.V. 6,125 % EO-MEDIUM-TERM NOTES 2009(12)
XS0400017199	BMW FINANCE N.V. 8,875 % EO-MEDIUM-TERM NOTES 2008(13)
XS0162732951	BMW US CAPITAL LLC 4,625 % EO-MEDIUM-TERM NOTES 2003(13)
XS0364671346	BMW US CAPITAL LLC 5 % EO-MEDIUM-TERM NOTES 2008(15)
XS0408730157	BMW US CAPITAL LLC 6,375 % EO-MEDIUM-TERM NOTES 2009(12)
FR0010807917	BNP PARIBAS HOME LOAN SFH 2,25 % EO-MEDIUM-TERM BONDS 2009(12)
FR0010908814	BNP PARIBAS HOME LOAN SFH 2,50 % EO-MEDIUM-TERM BONDS 2010(15)
FR0010784009	BNP PARIBAS HOME LOAN SFH 3 % EO-MEDIUM-TERM BONDS 2009(13)
FR0011075167	BNP PARIBAS HOME LOAN SFH 3,375 % EO-MEDIUM-TERM BONDS 2011(21)
FR0010988873	BNP PARIBAS HOME LOAN SFH 3,75 % EO-MEDIUM-TERM BONDS 2011(21)
FR0010887133	BNP PARIBAS HOME LOAN SFH 3,75 % EO-MEDIUM-TERM NOTES 2010(20)
FR0010709386	BNP PARIBAS HOME LOAN SFH 4,125 % EO-MEDIUM-TERM BONDS 2009(14)
FR0010622753	BNP PARIBAS HOME LOAN SFH 4,75 % EO-MEDIUM-TERM BONDS 2008(13)
FR0010955377	BNP PARIBAS PUBLIC SECTOR SCF 2,25 % EO-MED.TERM OBL.FONC. 2010(15)
FR0011059930	BNP PARIBAS PUBLIC SECTOR SCF 3,125 % EO-MED.TERM OBL.FONC. 2011(16)
FR0010767194	BNP PARIBAS PUBLIC SECTOR SCF 3,625 % EO-MEDIUM-TERM BONDS 2009(14)
XS0599711826	BNP PARIBAS S.A. 3,50 % EO-MEDIUM-TERM NOTES 2011(16)
XS0542371629	BNP PARIBAS S.A. 2,625 % EO-MEDIUM-TERM NOTES 2010(16)
XS0419259659	BNP PARIBAS S.A. 3,25 % EO-MEDIUM-TERM NOTES 2009(12)
XS0562852375	BNP PARIBAS S.A. 3,75 % EO-MEDIUM-TERM NOTES 2010(20)
XS0606704558	BNP PARIBAS S.A. 4,50 % EO-MEDIUM-TERM NOTES 2011(23)
FR0010239319	BNP PARIBAS S.A. 4,875 % EO-NOTES 2005(11/UND.)
XS0405121368	BNP PARIBAS S.A. 5 % EO-MEDIUM-TERM NOTES 2008(13)
XS0542371975	BNP PARIBAS S.A. EO-FLR MED.-TERM NTS 2010(13)
XS0625786701	BNP PARIBAS S.A. EO-FLR MED.-TERM NTS 2011(14)
XS0742245631	BNZ INTER. FUND. LTD.(LDN BR.) 2,375 % EO-MED.-T.MTG.COV.BDS 2012(15)
XS0562630391	BNZ INTER. FUND. LTD.(LDN BR.) 3,125 % EO-MED.-T.MTG.COV.BDS 2010(17)
FR0011052745	BOLLORE S.A. 5,375 % EO-NOTES 2011(16)
XS0552915943	BOMBARDIER INC. 6,125 % EO-NOTES 2010(10/21) REG.S
XS0273988393	BOMBARDIER INC. 7,25 % EO-NOTES 2006(06/16) REG.S
FR0010957662	BOUYGUES S.A. 3,641 % EO-OBL. 2010(19)
FR0010853226	BOUYGUES S.A. 4 % EO-OBL. 2010(18)
FR0011193515	BOUYGUES S.A. 4,50 % EO-OBL. 2012(22)
FR0010633974	BOUYGUES S.A. 6,125 % EO-OBL. 2008(15)

XS0547937408	BP CAPITAL MARKETS PLC 3,10 % EO-MEDIUM-TERM NOTES 2010(14)
XS0633014427	BP CAPITAL MARKETS PLC 3,472 % EO-MEDIUM-TERM NOTES 2011(16)
XS0547796077	BP CAPITAL MARKETS PLC 3,83 % EO-MEDIUM-TERM NOTES 2010(17)
XS0633025977	BP CAPITAL MARKETS PLC 4,154 % EO-MEDIUM-TERM NOTES 2011(20)
XS0329663065	BP CAPITAL MARKETS PLC 4,50 % EO-MEDIUM-TERM NOTES 2007(12)
FR0010814558	BPCE S.A. 9,25 % EO-NOTES 2009(15/UND.)
FR0011109321	BPCE SFH 3,75 % EO-MED-TERM COV.BONDS 2011(21)
XS0252901607	BRADFORD & BINGLEY PLC 4,25 % EO-MEDIUM-TERM NOTES 2006(16)
XS0307322437	BRADFORD & BINGLEY PLC 4,875 % EO-MEDIUM-TERM NOTES 2007(17)
XS0615238044	BRAMBLES FINANCE PLC 4,625 % EO-BONDS 2011(18)
XS0077157575	BRASILIEN 11 % EO-NOTES 1997(17)
XS0211229637	BRASILIEN 7,375 % EO-BONDS 2005(15)
XS0201110037	BRASILIEN 8,25 % EO-BONDS 2004(12)
XS0645941419	BRENNTAG FINANCE B.V. 5,50 % EO-NOTES 2011(18)
XS0522407351	BRIT. AMER.TOBACCO HLDGS (NL) 4 % EO-MEDIUM-TERM NOTES 2010(20)
XS0247308595	BRIT. AMER.TOBACCO HLDGS (NL) 4,375 % EO-MEDIUM-TERM NOTES 2006(14)
XS0468425615	BRIT. AMER.TOBACCO HLDGS (NL) 4,875 % EO-MEDIUM-TERM NOTES 2009(21)
XS0306773234	BRITISH TELECOMMUNICATIONS PLC 5,25 % EO- MED.-T.NOTES 2007(07/14)
XS0332154524	BRITISH TELECOMMUNICATIONS PLC 5,25 % EO- MED.-T.NOTES 2007(13)
XS0433216339	BRITISH TELECOMMUNICATIONS PLC 6,125 % EO-MEDIUM-TERM NOTES 2009(14)
XS0372358902	BRITISH TELECOMMUNICATIONS PLC 6,50 % EO-MEDIUM-TERM NOTES 2008(15)
DE000A1DADL1	BUNDESLÄNDER 2,625 % LÄNDERSCH.NR.33 V.2010(2016)
DE000A1A6K25	BUNDESLÄNDER 3,50 % LÄNDERSCH.NR.32 V.2009(2019)
DE000A1H3KE1	BUNDESLÄNDER 2,875 % SCHATZ NR. 36 LÄNDERSCH.NR.36 V.2011(2016)
DE0001137305	BUNDESREP.DEUTSCHLAND 0,50 % BUNDESSCHATZANW. V.2010 (2012)
DE0001137313	BUNDESREP.DEUTSCHLAND 0,75 % BUNDESSCHATZANW. V.2010 (2012)
DE0001137297	BUNDESREP.DEUTSCHLAND 1 % BUNDESSCHATZANW. V.2010 (2012)
DE0001141505	BUNDESREP.DEUTSCHLAND 4 % BUNDESABL. SERIE 150 V.2007 (12)
DE0001141513	BUNDESREP.DEUTSCHLAND 4,25 % BUNDESABL. SERIE 151 V.2007 (12)
DE0001141521	BUNDESREP.DEUTSCHLAND 3,50 % BUNDESABL. SERIE 152 V.2008 (13)
DE0001141539	BUNDESREP.DEUTSCHLAND 4 % BUNDESABL. SERIE 153 V.2008 (13)
DE0001141570	BUNDESREP.DEUTSCHLAND 2,25 % BUNDESABL. SERIE 157 V.2010 (15)
DE0001141547	BUNDESREP.DEUTSCHLAND 2,25 % BUNDESABL. SERIE 154 V.2009 (14)
DE0001141554	BUNDESREP.DEUTSCHLAND 2,50 % BUNDESABL. SERIE 155 V.2009 (14)
DE0001141562	BUNDESREP.DEUTSCHLAND 2,50 % BUNDESABL. SERIE 156 V.2010 (15)
DE0001135408	BUNDESREP.DEUTSCHLAND 3 % ANL.V.2010(2020)
DE0001135283	BUNDESREP.DEUTSCHLAND 3,25 % ANL.V.2005(2015)
DE0001135390	BUNDESREP.DEUTSCHLAND 3,25 % ANL.V.2009(2020)
DE0001135432	BUNDESREP.DEUTSCHLAND 3,25 % ANL.V.2010(2042)
DE0001135291	BUNDESREP.DEUTSCHLAND 3,50 % ANL.V.2005(2016)
DE0001135382	BUNDESREP.DEUTSCHLAND 3,50 % ANL.V.2009(2019)
DE0001135234	BUNDESREP.DEUTSCHLAND 3,75 % ANL.V.2003(2013)
DE0001135267	BUNDESREP.DEUTSCHLAND 3,75 % ANL.V.2004(2015)
DE0001135317	BUNDESREP.DEUTSCHLAND 3,75 % ANL.V.2006(2017)
DE0001135374	BUNDESREP.DEUTSCHLAND 3,75 % ANL.V.2008(2019)
DE0001135275	BUNDESREP.DEUTSCHLAND 4 % ANL.V.2005(2037)



DE0001135309	BUNDESREP.DEUTSCHLAND 4 % ANL.V.2006(2016)
DE0001135341	BUNDESREP.DEUTSCHLAND 4 % ANL.V.2007(2018)
DE0001135242	BUNDESREP.DEUTSCHLAND 4,25 % ANL.V.2003(2014)
DE0001135259	BUNDESREP.DEUTSCHLAND 4,25 % ANL.V.2004(2014)
DE0001135333	BUNDESREP.DEUTSCHLAND 4,25 % ANL.V.2007(2017) II.AUSGABE
DE0001135325	BUNDESREP.DEUTSCHLAND 4,25 % ANL.V.2007(2039) I.AUSGABE
DE0001135358	BUNDESREP.DEUTSCHLAND 4,25 % ANL.V.2008(2018)
DE0001135218	BUNDESREP.DEUTSCHLAND 4,50 % ANL.V.2003(2013)
DE0001135085	BUNDESREP.DEUTSCHLAND 4,75 % ANL.V.1998(2028) II.AUSGABE
DE0001135226	BUNDESREP.DEUTSCHLAND 4,75 % ANL.V.2003(2034)
DE0001135366	BUNDESREP.DEUTSCHLAND 4,75 % ANL.V.2008(2040)
DE0001135200	BUNDESREP.DEUTSCHLAND 5 % ANL.V.2002(2012) AUSG. II
DE0001135176	BUNDESREP.DEUTSCHLAND 5,50 % ANL.V.2000(2031)
DE0001135069	BUNDESREP.DEUTSCHLAND 5,625 % ANL.V.1998 (2028)
DE0001134492	BUNDESREP.DEUTSCHLAND 5,625 % ANL.V.86 (2016)
DE0001134468	BUNDESREP.DEUTSCHLAND 6 % ANL.V.86 II.AUSG. (2016)
DE0001134922	BUNDESREP.DEUTSCHLAND 6,25 % ANL.V.1994 (2024)
DE0001135143	BUNDESREP.DEUTSCHLAND 6,25 % ANL.V.2000(2030)
DE0001135044	BUNDESREP.DEUTSCHLAND 6,50 % ANL.V.1997 (2027)
XS0480393676	CAIS. CTR. DU CRD. IMM. FRANCE 3,75 % EO-MEDIUM-TERM NOTES 2010(15)
XS0599959953	CAIS. CTR. DU CRD. IMM. FRANCE 3,75 % EO-MEDIUM-TERM NOTES 2011(14)
XS0557992889	CAIS. CTR. DU CRD. IMM. FRANCE 4 % EO-MEDIUM-TERM NOTES 2010(18)
FR0011008366	CAIS. D'AMORT.DE LA DETTE SOC. 3 % EO-MEDIUM-TERM NOTES 2011(16)
FR0011185032	CAIS. D'AMORT.DE LA DETTE SOC. 1,875 % EO-MEDIUM-TERM NOTES 2012(15)
FR0010301747	CAIS. D'AMORT.DE LA DETTE SOC. 3,625 % EO-MEDIUM-TERM NOTES 2006(16)
FR0011192392	CAIS. D'AMORT.DE LA DETTE SOC. 4 % EO-MEDIUM-TERM NOTES 2012(25)
FR0010143743	CAIS. D'AMORT.DE LA DETTE SOC. 4 % EO-OBL. 2004(19)
FR0011037001	CAIS. D'AMORT.DE LA DETTE SOC. 4,125 % EO-MEDIUM-TERM NOTES 2011(23)
FR0010945451	CAISSE REFINANCEMENT L'HABITAT 3,30 % EO-COVERED BONDS 2010(22)
FR0011108976	CAISSE REFINANCEMENT L'HABITAT 3,60 % EO-COVERED BONDS 2011(21)
FR0010989889	CAISSE REFINANCEMENT L'HABITAT 3,90 % EO-COVERED BONDS 2011(21)
FR0011057306	CAISSE REFINANCEMENT L'HABITAT 4 % EO-COVERED BONDS 2011(22)
FR0011178946	CAISSE REFINANCEMENT L'HABITAT 4 % EO-COVERED BONDS 2012(22)
FR0011011188	CAISSE REFINANCEMENT L'HABITAT 4,30 % EO-COVERED BONDS 2011(23)
FR0000488702	CAISSE REFINANCEMENT L'HABITAT 5 % EO-COVERED BONDS 2002(13)
PTCMKROE0009	CAIXA ECONOMICA MONTEPIO GERAL 3,25 % EO-M.-T.OBR. HIPOTEC. 2009(12)
ES0414970584	CAIXABANK S.A. 3,125 % EO-CEDULAS HIPOTEC. 2010(13)
ES0314970163	CAIXABANK S.A. 3,75 % EO-BONOS 2010(13)
XS0477543721	CANADA 3,50 % EO-BONDS 2010(20)
FR0011149954	CAP GEMINI S.A. 5,25 % EO-NOTES 2011(11/16)
XS0548805299	CARLSBERG BREWERIES A/S 3,375 % EO-MEDIUM-TERM NOTES 2010(17)
XS0430698455	CARLSBERG BREWERIES A/S 6 % EO-MEDIUM-TERM NTS 2009(14)
XS0499243300	CARREFOUR S.A. 4 % EO-MEDIUM-TERM NOTES 2010(20)
FR0010394478	CARREFOUR S.A. 4,375 % EO-MEDIUM-TERM NOTES 2006(16)
FR0010526848	CARREFOUR S.A. 5,125 % EO-MEDIUM-TERM NOTES 2007(14)
XS0694766279	CARREFOUR S.A. 5,25 % EO-MEDIUM-TERM NOTES 2011(18)

FR0011124601	CASINO, GUICHARD-PERRACHON S.A. 4,472 % EO-MEDIUM-TERM NOTES 2011(16)
FR0010893396	CASINO, GUICHARD-PERRACHON S.A. 4,481 % EO-OBL. 2010(18)
FR0011052661	CASINO, GUICHARD-PERRACHON S.A. 4,726 % EO-MEDIUM-TERM NOTES 2011(21)
FR0010773697	CASINO, GUICHARD-PERRACHON S.A. 5,50 % EO-MEDIUM-TERM NOTES 2009(15)
ES0314840168	CATALUNYA BANC S.A. 3 % EO-BONOS 2009(12)
XS0518187769	CATERPILLAR INTL FINANCE LTD. 2,375 % EO-MEDIUM-TERM NOTES 2010(13)
XS0633342604	CATERPILLAR INTL FINANCE LTD. 2,75 % EO-MEDIUM-TERM NOTES 2011(14)
XS0503554627	CELESIO FINANCE B.V. 4,50 % EO-NOTES 2010(17)
XS0289333048	CEMEX FINANCE EUROPE B.V. 4,75 % EO-NOTES 2007(14)
XS0473787884	CEMEX FINANCE LLC 9,625 % EO-NOTES 2009(10/17) REG.S
XS0630397213	CEZ AS 3,625 % EO-MEDIUM-TERM NOTES 2011(16)
XS0521158500	CEZ AS 4,50 % EO-MEDIUM-TERM NOTES 2010(20)
XS0502286908	CEZ AS 4,875 % EO-MEDIUM-TERM NOTES 2010(25)
FR0011044890	CHRISTIAN DIOR S.A. 4 % EO-OBL. 2011(16)
FR0010805309	CHRISTIAN DIOR S.A. 3,75 % EO-OBL. 2009(14)
FR0010885871	CIE DE FINANCEMENT FONCIER 2,625 % EO-MED.-T.OBL.FONCIERES 10(15)
FR0010989152	CIE DE FINANCEMENT FONCIER 2,875 % EO-MED.-T.OBL.FONCIERES 11(16)
FR0010271148	CIE DE FINANCEMENT FONCIER 3,375 % EO-MED.-T.OBL.FONC.06(16)
FR0010960070	CIE DE FINANCEMENT FONCIER 3,50 % EO-MED.-T.OBL.FONCIERES 10(20)
FR0010157297	CIE DE FINANCEMENT FONCIER 3,75 % EO-MED.-T.OBL.FONCIERES 05(17)
FR0010039149	CIE DE FINANCEMENT FONCIER 4,25 % EO-MED.-T.OBL.FONCIERES 04(14)
FR0011181171	CIE DE FINANCEMENT FONCIER 4,25 % EO-MED.-T.OBL.FONCIERES 12(22)
FR0011035575	CIE DE FINANCEMENT FONCIER 4,375 % EO-MED.-T.OBL.FONCIERES 11(21)
FR0010526988	CIE DE FINANCEMENT FONCIER 4,50 % EO-MED.-T.OBL.FONCIERES 07(13)
FR0010489831	CIE DE FINANCEMENT FONCIER 4,75 % EO-MED.-T.OBL.FONCIERES 07(15)
FR0010827626	CIF EUROMORTGAGE 1,875 % EO-MED.TERM.OBL.-FONC.2009(12)
FR0011001379	CIF EUROMORTGAGE 3,25 % EO-MED.-T.OBL.FONCIERES 11(16)
XS0563159184	CITIGROUP INC. 4 % EO-MEDIUM-TERM NOTES 2010(15)
XS0180032103	CITIGROUP INC. 4,75 % EO-NOTES 2003(13) INTL
XS0443469316	CITIGROUP INC. 7,375 % EO-MEDIUM-TERM NOTES 2009(19)
XS0433943718	CITIGROUP INC. 8,75 % EO-MEDIUM-TERM NOTES 2009(14)
XS0735784851	CLARIANT FINANCE (LUX.) S.A. 5,625 % EO-NOTES 2012(17)
FR0011004423	CM - CIC HOME LOAN SFH 2,75 % EO-MEDIUM-TERM BONDS 2011(14)
FR0010844423	CM - CIC HOME LOAN SFH 3,125 % EO-MEDIUM-TERM BONDS 2010(15)
FR0011182542	CM - CIC HOME LOAN SFH 4,125 % EO-M.-T.OBL.FINANC.HAB. 12(24)
FR0010990390	CM - CIC HOME LOAN SFH 4,125 % EO-MEDIUM-TERM BONDS 2011(23)
FR0011022094	CM - CIC HOME LOAN SFH 4,375 % EO-MEDIUM-TERM BONDS 2011(21)
FR0011033851	CNP ASSURANCES S.A. EO-FLR NOTES 2011(21/41)
XS0466300257	COCA COLA HBC FINANCE B.V. 4,25 % EO-MEDIUM-TERM NOTES 2009(16)
XS0405567883	COCA COLA HBC FINANCE B.V. 7,875 % EO-MEDIUM-TERM NOTES 2008(14)
XS0544714750	COCA-COLA ENTERPRISES INC. 3,125 % EO-BONDS 2010(17)
DE000CZ40HY9	COMMERZBANK AG 3,625 % MTN-ANL. SERIE 796 V.12(17)
DE000CZ226Y9	COMMERZBANK AG 3,875 % MTN-ANL. SERIE 745 V.10(17)
DE000CZ302M3	COMMERZBANK AG 4 % MTN-IHS S.755 V.10(20)
DE000CZ29UU3	COMMERZBANK AG 4,75 % MTN-IHS SERIE 702 V.09(15)
DE000CB899M6	COMMERZBANK AG 5 % MTN-IHS SERIE 695 V.09(14)

DE000CB4GRK6	COMMERZBANK AG FLR-MTN SERIE 576 V.07(12)
DE000CB83CE3	COMMERZBANK AG LT2 6,375 % NACHR.MTN SERIE 773 V.2011(19)
DE000CB83CF0	COMMERZBANK AG LT2 7,75 % NACHR.MTN SERIE 774 V.2011(21)
DE000CB07899	COMMERZBANK AG NACHR.FLR-MTN SERIE 551 06(11/16)
DE000CB8AUX7	COMMERZBANK AG VAR.NACHR.MTN SERIE 617 V.07(12/17)
XS0729014281	COMMONWEALTH BANK OF AUSTRALIA 2,625 % EO-MORTG.COV.MED.-T.NTS 12(17)
XS0683565476	COMPAGNIE DE SAINT-GOBAIN S.A. 3,50 % EO-MEDIUM-TERM NOTES 2011(15)
XS0546725358	COMPAGNIE DE SAINT-GOBAIN S.A. 4 % EO-MEDIUM-TERM NOTES 2010(18)
XS0683564156	COMPAGNIE DE SAINT-GOBAIN S.A. 4,50 % EO-MEDIUM-TERM NOTES 2011(19)
XS0294547285	COMPAGNIE DE SAINT-GOBAIN S.A. 4,75 % EO-MEDIUM-TERM NOTES 2007(17)
XS0428417900	COMPAGNIE DE SAINT-GOBAIN S.A. 6 % EO-MEDIUM-TERM NOTES 2009(13)
XS0409153110	COMPAGNIE DE SAINT-GOBAIN S.A. 8,25 % EO-MEDIUM-TERM NOTES 2009(14)
XS0294547525	COMPAGNIE DE SAINT-GOBAIN S.A. EO-FLR MED.-T. NOTES 2007(12)
DE000A1A1P09	CONTI-GUMMI FINANCE B.V. 6,50 %EO-NOTES 2010(10/16) REG.S
DE000A1A1P25	CONTI-GUMMI FINANCE B.V. 7,125 % EO-NOTES 2010(10/18)REG.S
DE000A1A0U37	CONTI-GUMMI FINANCE B.V. 7,50 % EO-NOTES 2010(10/17) REG.S
DE000A1AY2A0	CONTI-GUMMI FINANCE B.V. 8,50 % EO-NOTES 2010(10/15) REG.S
XS0730565867	COÖP. CENTR. RAIFF.-BOERENLBK 11 % TN-MEDIUM-TERM NOTES 2012(13)
XS0487438979	COÖP. CENTR. RAIFF.-BOERENLBK 3 % EO-MEDIUM-TERM NOTES 2010(15)
XS0240383603	COÖP. CENTR. RAIFF.-BOERENLBK 3,375 % EO-MEDIUM-TERM NOTES 2006(16)
XS0503734872	COÖP. CENTR. RAIFF.-BOERENLBK 3,375 % EO-MEDIUM-TERM NOTES 2010(17)
XS0215498782	COÖP. CENTR. RAIFF.-BOERENLBK 3,50 % EO-MEDIUM-TERM NOTES 2005(12)
XS0691801327	COÖP. CENTR. RAIFF.-BOERENLBK 3,50 % EO-MEDIUM-TERM NOTES 2011(18)
XS0557252417	COÖP. CENTR. RAIFF.-BOERENLBK 3,75 % EO-MEDIUM-TERM NOTES 2010(20)
XS0619051971	COÖP. CENTR. RAIFF.-BOERENLBK 3,875 % EO-MEDIUM-TERM NOTES 2011(16)
XS0293707617	COÖP. CENTR. RAIFF.-BOERENLBK 4,125 % EO-MEDIUM-TERM NOTES 2007(12)
XS0478074924	COÖP. CENTR. RAIFF.-BOERENLBK 4,125 % EO-MEDIUM-TERM NOTES 2010(20)
XS0525602339	COÖP. CENTR. RAIFF.-BOERENLBK 4,125 % EO-MEDIUM-TERM NOTES 2010(25)
XS0576532054	COÖP. CENTR. RAIFF.-BOERENLBK 4,125 % EO-MEDIUM-TERM NOTES 2011(21)
XS0167068849	COÖP. CENTR. RAIFF.-BOERENLBK 4,25 % EO-MEDIUM-TERM NOTES 2003(13)
XS0190990837	COÖP. CENTR. RAIFF.-BOERENLBK 4,25 % EO-MEDIUM-TERM NOTES 2004(14)
XS0282445336	COÖP. CENTR. RAIFF.-BOERENLBK 4,25 % EO-MEDIUM-TERM NOTES 2007(17)
XS0408832151	COÖP. CENTR. RAIFF.-BOERENLBK 4,375 % EO-MEDIUM-TERM NOTES 2009(14)
XS0426090485	COÖP. CENTR. RAIFF.-BOERENLBK 4,375 % EO-MEDIUM-TERM NOTES 2009(16)
XS0304159576	COÖP. CENTR. RAIFF.-BOERENLBK 4,75 % EO-MEDIUM-TERM NOTES 2007(22)
XS0629875708	COÖP. CENTR. RAIFF.-BOERENLBK 5,25 % LS-MEDIUM-TERM NOTES 2011(41)
XS0429484891	COÖP. CENTR. RAIFF.-BOERENLBK 5,875 % EO-MEDIUM-TERM NOTES 2009(19)
XS0496281618	COÖP. CENTR. RAIFF.-BOERENLBK 6,875 % EO-MEDIUM-TERM NOTES 2010(20)
XS0214155458	COÖP. CENTR. RAIFF.-BOERENLBK EO-FLR MED.-T. NTS 2005(10/35)
XS0518422513	COÖP. CENTR. RAIFF.-BOERENLBK EO-FLR MED.-TERM NTS 2010(13)
XS0577548695	COÖP. CENTR. RAIFF.-BOERENLBK EO-FLR MED.-TERM NTS 2011(13)
XS0627162075	COÖP. CENTR. RAIFF.-BOERENLBK EO-FLR MED.-TERM NTS 2011(14)
XS0729869460	COÖP. CENTR. RAIFF.-BOERENLBK EO-FLR MED.-TERM NTS 2012(14)
FR0010908640	CRED.MUT. ARKEA HOME LOANS SFH 2,50 % EO-MED.-TERM SEC. 2010(15)
FR0011124635	CRED.MUTUEL ARKEA PUB.SEC. SCF 3,75 % EO-M.T.OBL.FONC.PU.S.11(21)
XS0526903827	CREDIT AGRICOLE (LONDON BR.) 3 % EO-MEDIUM-TERM NOTES 2010(15)

XS0599962072	CREDIT AGRICOLE (LONDON BR.) 3,625 % EO-MEDIUM-TERM NOTES 2011(16)
XS0617251995	CREDIT AGRICOLE (LONDON BR.) 5,125 % EO-MEDIUM-TERM NOTES 2011(23)
XS0372104710	CREDIT AGRICOLE (LONDON BR.) 6 % EO-MEDIUM-TERM NOTES 2008(13)
XS0493818834	CREDIT AGRICOLE (LONDON BR.) EO-FLR MED.-TERM NTS 2010(13)
XS0579526525	CREDIT AGRICOLE (LONDON BR.) EO-FLR MED.-TERM NTS 2011(12)
FR0010998872	CRÉDIT AGRICOLE HOME LOAN SFH 2,625 % EO-MORTG. COVERED MTN 2011(14)
FR0011109164	CREDIT AGRICOLE HOME LOAN SFH 2,875 % EO-MORTG. COVERED MTN 2011(16)
FR0010989087	CRÉDIT AGRICOLE HOME LOAN SFH 3,875 % EO-MORTG. COVERED MTN 2011(21)
FR0010920900	CRÉDIT AGRICOLE HOME LOAN SFH 4 % EO-MORTG. COVERED MTN 2010(25)
FR0011179852	CREDIT AGRICOLE HOME LOAN SFH 4 % EO-MORTG. COVERED MTN 2012(22)
XS0550466469	CREDIT AGRICOLE S.A. 3,90 % EO-MED.-TERM NTS 2010(21)
XS0432092137	CREDIT AGRICOLE S.A. 5,875 % EO-MEDIUM-TERM NOTES 2009(19)
FR0010814434	CREDIT AGRICOLE S.A. EO-FLR OBL. 2009(19/UND.)
FR0011000231	CREDIT LOGEMENT 5,545 % EO-NOTES 2011(21)
FR0011181130	CREDIT MUTUEL ARKEA 4,50 % EO-MEDIUM-TERM NOTES 2012(17)
XS0732551550	CREDIT SUISSE (GUERNSEY BR.) 2,125 % EO-MED.-T.HYP.PF.-BR.2012(17)
XS0544720641	CREDIT SUISSE (GUERNSEY BR.) 2,875 % EO-MEDIUM-TERM NOTES 2010(15)
XS0480903466	CREDIT SUISSE (LONDON BRANCH) 3,875 % EO-MEDIUM-TERM NOTES 2010(17)
XS0444030646	CREDIT SUISSE (LONDON BRANCH) 4,75 % EO-MEDIUM-TERM NOTES 2009(19)
XS0420072695	CREDIT SUISSE (LONDON BRANCH) 5,125 % EO-MEDIUM-TERM NOTES 2009(12)
XS0381268068	CREDIT SUISSE (LONDON BRANCH) 6,125 % EO-MEDIUM-TERM NTS 2008(13)
XS0405872762	CREDIT SUISSE (LONDON BRANCH) 6,125 % EO-MEDIUM-TERM NTS 2008(14)
XS0736488585	CRH FINANCE B.V. 5 % EO-MEDIUM-TERM-NOTES 2012(19)
XS0430786581	CRH FINANCE LTD. 7,375 % EO-MED.-T.-NTS 2009(14)
XS0511127689	CROWN EUROPEAN HOLDINGS S.A.7,125 % EO-NOTES 2010(10/18) REG.S
DE000A1C9VP6	DAIMLER AG 3 % MEDIUM TERM NOTES V.10(13)
DE000A1C9VQ4	DAIMLER AG 4,125 % MEDIUM TERM NOTES V.10(17)
DE000A1A55G9	DAIMLER AG 4,625 % MEDIUM TERM NOTES V.09(14)
XS0247812836	DAIMLER FINANCE NTH.AMER. LLC 4,375 % EO-MEDIUM-TERM NOTES 2006(13)
XS0365277499	DAIMLER FINANCE NTH.AMER. LLC 5 % EO-MEDIUM-TERM NOTES 2008(12)
DE000A0T06N0	DAIMLER INTL FINANCE B.V. 6,125 % EO-MEDIUM-TERM NOTES 2008(15)
DE000A0T5SE6	DAIMLER INTL FINANCE B.V. 7,875 % EO-MEDIUM-TERM NOTES 2009(14)
DE000A1GV811	DAIMLER INTL FINANCE B.V. EO-FLR MED.-T. NOTES 2011(13)
DE000A1GQ9S1	DAIMLER INTL FINANCE B.V. EO-FLR MED.-T. NOTES 2011(13)
DE000A1GXWT9	DAIMLER INTL FINANCE B.V. EO-FLR MED.-T. NOTES 2011(13)
DE000A0T74C1	DAIMLER INTL FINANCE B.V.7,75 % EO-MEDIUM-TERM NOTES 2009(12)
FR0011121631	DANONE S.A. 2,50 % EO-MEDIUM-TERM NOTES 2011(16)
FR0010967216	DANONE S.A. 3,60 % EO-MEDIUM-TERM NOTES 2010(20)
FR0010612713	DANONE S.A. 5,50 % EO-MEDIUM-TERM NOTES 2008(15)
FR0010693309	DANONE S.A. 6,375 % EO-MEDIUM-TERM NOTES 2008(14)
XS0601855652	DANSKE BANK AS 3,25 % EO-MED.-TERM COV. BDS 2011(16)
XS0541896485	DANSKE BANK AS EO-FLR MED.-TERM NTS 2010(13)
DE0007809097	DEKABANK DT.GIROZENTRALE 4,25 % KOMM.-ANL. REIHE 466 V.03(13)
DE000A0G1RB8	DEPFA ACS BANK 3,875 % EO-MED.-T. NOTES 2006(16)
DE0007009482	DEPFA ACS BANK 3,875 % EO-SECURITIES 2003(13) REG.S
DE000A0DALH4	DEPFA ACS BANK 4,375 % EO-SECURITIES 2004(15) REG.S

DE000A0BCLA9	DEPFA ACS BANK 4,875 % EO-MEDIUM-TERM NTS 2004(19)
XS0642351505	DEUTSCHE BAHN FINANCE B.V. 2,875 % EO-MED.-TERM NOTES 2011(16)
XS0554975325	DEUTSCHE BAHN FINANCE B.V. 3,375 % EO-MED.-TERM NOTES 2010(22)
XS0515937406	DEUTSCHE BAHN FINANCE B.V. 3,50 % EO-MED.-TERM NOTES 2010(20)
XS0457145430	DEUTSCHE BAHN FINANCE B.V. 3,625 % EO-MED.-TERM NOTES 2009(17)
XS0524471355	DEUTSCHE BAHN FINANCE B.V. 3,75 % EO-MED.-TERM NOTES 2010(25)
XS0275636438	DEUTSCHE BAHN FINANCE B.V. 4 % EO-MED.-TERM NOTES 2006(17)
XS0205790214	DEUTSCHE BAHN FINANCE B.V. 4,25 % EO-MED.-TERM NOTES 2004(16)
XS0452868788	DEUTSCHE BAHN FINANCE B.V. 4,375 % EO-MED.-TERM NOTES 2009(21)
DE000A0T7J03	DEUTSCHE BAHN FINANCE B.V. 4,875 % EO-ANL. 2009(19)
DE000DB5EVA0	DEUTSCHE BANK AG 3,375 % MTN-HYP.-PFANDBR. V.2011(2018)
DE000DB7URS2	DEUTSCHE BANK AG 3,75 % MTN- HYP.-PFANDBR. V.2009(2016)
DE000DB5S501	DEUTSCHE BANK AG 4,875 % MED.TERM NTS.V.2007(2012)
DE000DB5DCW6	DEUTSCHE BANK AG 5 % NACHR.-MTN V.2010(2020)
DE0003933263	DEUTSCHE BANK AG 5,125 % SUBORD.NOTES V.2003 (2013)
DE000DB5S5U8	DEUTSCHE BANK AG 5,128 % MED.TERM NTS.V.2007(2017)
DE000DB5DDL7	DEUTSCHE BANK AG FLR-MTN V.11(13)
DE000A1ALVC5	DEUTSCHE BANK CAP. FDG 9,50 % TR. XI EO-TR.PREF.SECs 2009(15/UND.)
DE000A0DTY34	DEUTSCHE BANK CAP. FDG TR. VI EO-FLR TR.PR.SECs2005(10/UND.)
XS0176823424	DEUTSCHE BANK CAPITAL FDG IV EO-FLR TR.PREF.SEC.03(13/UND.)
XS0353963225	DEUTSCHE BÖRSE AG 5 % MEDIUM TERM NOTES V.08(13)
XS0369549570	DEUTSCHE BÖRSE AG FLR-NACHRANG-MTN V.08(13/38)
DE000DHY3053	DEUTSCHE HYPOTHEKENBANK 2,625 % MTN-ÖFF.PFANDBR. SERIE 305 V.11(14)
DE000A0JQA39	DEUTSCHE LUFTHANSA AG 4,625 % INH.-SCHULDVER.V.2006(2013)
XS0438813536	DEUTSCHE LUFTHANSA AG 6,50 % MTN V.2009(2016)
XS0419185789	DEUTSCHE LUFTHANSA AG 6,75 % MTN-IHS .V.2009(2014)
DE0003356911	DEUTSCHE PFANDBRIEFBANK AG 6 % ÖFF.PFANDBR. REIHE 392 V.2000(2015)
DE000A1EWJU1	DEUTSCHE PFANDBRIEFBANK AG 2,625 % PFANDBR. REIHE 15132 V.11(16)
DE000A0EULH0	DEUTSCHE PFANDBRIEFBANK AG 2,875 % MTN ÖFF.PFANDBR. SERIE 896 V.05(2012)
DE000A0DME01	DEUTSCHE PFANDBRIEFBANK AG 3,75 % ÖFF.PFANDBR. SERIE 1072 V.05(15)
DE000A0E92M4	DEUTSCHE PFANDBRIEFBANK AG 3 % ÖFF.PFDBR. SERIE 1074 V.05(12)
DE000A0Z21P1	DEUTSCHE PFANDBRIEFBANK AG 3,125 % MTN-HYP.-PFANDBRIEF REIHE 15092 V.09(14)
DE000A0C43T6	DEUTSCHE PFANDBRIEFBANK AG 3,25 % PFANDBR. REIHE 15008 V.05(12)
DE000A1A6PY8	DEUTSCHE PFANDBRIEFBANK AG 3,375 % MTN-ÖFF.PFANDBR. REIHE 25044 V.10(17)
DE000A0JFHL0	DEUTSCHE PFANDBRIEFBANK AG 3,75 % PFANDBR. REIHE 15023 V.06(13)
DE000A1A6LM2	DEUTSCHE PFANDBRIEFBANK AG 4 % MTN-ÖFF.-PFANDBR. REIHE 25039 V.09(19)
DE000A0S8XU7	DEUTSCHE PFANDBRIEFBANK AG 4 % MTN ÖFF.PFANDBR. SERIE 1040 V.08(13)
DE0001617561	DEUTSCHE PFANDBRIEFBANK AG 4,50 % ÖFF.PFANDBR. SERIE 573 V.2003(2018)
DE0002294592	DEUTSCHE PFANDBRIEFBANK AG 4,50 % ÖFF.PFANDBR. SERIE 505 V.98(2014)
DE0002475365	DEUTSCHE PFANDBRIEFBANK AG 5,50 % ÖFF.PFDBR.S.473 V.1998(13)
DE0008016502	DEUTSCHE POST FINANCE B.V. 4,875 % EO-ANL. 2003(14)
DE0009279042	DEUTSCHE POST FINANCE B.V. 5,125 % EO-ANL. 2002(12)
DE000A0WMA02	DEUTSCHE POSTBANK AG 3,125 % ÖFF.PFANDBR. -MTN V.2009 (2014)
DE000A0WMBH0	DEUTSCHE POSTBANK AG 3,375 % HYP.-PFDBRIEF MTN 03/20 V10(20)
DE000A1C9558	DEUTSCHE POSTBANK AG 3,625 % HYP.-PFDBRIEF MTN V.11(21)
XS0413115337	DEUTSCHE POSTBANK AG 3,75 % HYP.-PFANDBRIEF MTN V.09(14)

XS0340217248	DEUTSCHE POSTBANK AG 4,25 % HYP.-PFANDBRIEF MTN V.08(13)
XS0366127545	DEUTSCHE POSTBANK AG 4,50 HYP.-PFANDBRIEF MTN V.08(15)
XS0307741917	DEUTSCHE POSTBANK FDG TRUST IV EO-FLR TR.PREF.SEC.07(17/UND.)
XS0210318795	DEUTSCHE TELEKOM INTL FIN.B.V. 4 % EO-MEDIUM-TERM NOTES 2005(15)
XS0494953820	DEUTSCHE TELEKOM INTL FIN.B.V. 4,25 % EO-MEDIUM-TERM NOTES 2010(20)
XS0525787874	DEUTSCHE TELEKOM INTL FIN.B.V. 4,25 % EO-MEDIUM-TERM NOTES 2010(22)
XS0431772572	DEUTSCHE TELEKOM INTL FIN.B.V. 4,375 % EO-MEDIUM-TERM NOTES 2009(14)
XS0272605519	DEUTSCHE TELEKOM INTL FIN.B.V. 4,50 % EO-MEDIUM-TERM NOTES 2006(13)
XS0553728709	DEUTSCHE TELEKOM INTL FIN.B.V. 4,50 % EO-MEDIUM-TERM NOTES 2010(30)
DE000A0GTCB9	DEUTSCHE TELEKOM INTL FIN.B.V. 4,75 % EO-MEDIUM-TERM NOTES 2006(16)
XS0503603267	DEUTSCHE TELEKOM INTL FIN.B.V. 4,875 % EO-MEDIUM-TERM NOTES 2010(25)
DE000A0TWHZ4	DEUTSCHE TELEKOM INTL FIN.B.V. 5,75 % EO-MEDIUM-TERM NOTES 2008(14)
DE000A0TT2M2	DEUTSCHE TELEKOM INTL FIN.B.V. 5,75 % EO-MEDIUM-TERM NOTES 2008(15)
DE000A0T1GC4	DEUTSCHE TELEKOM INTL FIN.B.V. 5,875 % EO-MEDIUM-TERM NOTES 2008(14)
DE000A0T5X07	DEUTSCHE TELEKOM INTL FIN.B.V. 6 % EO-MEDIUM-TERM NOTES 2009(17)
XS0161488498	DEUTSCHE TELEKOM INTL FIN.B.V. 7,50 % EO-MEDIUM-TERM NOTES 2003(33)
XS0148956559	DEUTSCHE TELEKOM INTL FIN.B.V. 8,125 % EO-MEDIUM-TERM NOTES 2002(12)
XS0276898417	DEUTSCHE TELEKOM INTL FIN.B.V. EO-FLR MED.-TERM NTS 2006(12)
XS0293632260	DEUTSCHE TELEKOM INTL FIN.B.V. EO-FLR MED.-TERM NTS 2007(12)
XS0480266484	DEXIA CREDIT LOCAL S.A. 2,625 % EO-MEDIUM-TERM NOTES 2010(14)
XS0440007176	DEXIA CREDIT LOCAL S.A. 5,375 % EO-MEDIUM-TERM NOTES 2009(14)
DE000DXA1NP5	DEXIA KOMMUNALBANK DEUTSCHL.AG 2,75 % MTN-ÖFF.PFANDBR. SERIE 1630 V.2011(2014)
DE000DXA1ME1	DEXIA KOMMUNALBANK DEUTSCHL.AG 3,50 % ÖFF.PFDBR. EM.1588 V.09(14)
DE0001016822	DEXIA KOMMUNALBANK DEUTSCHL.AG 5,25 % ÖFF.PFANDBR. EM.932 V.01(13)
FR0011049782	DEXIA MUNICIPAL AGENCY S.A. 3,75 % EO-MED.-T.OBL.FONCIERES 11(16)
FR0010369306	DEXIA MUNICIPAL AGENCY S.A. 3,875 % EO-MED.-T.OBL.FONCIERES 06(14)
FR0010850982	DEXIA MUNICIPAL AGENCY S.A. 4,25 % EO-MED.-T.OBL.FONC. 2010(22)
FR0000472417	DEXIA MUNICIPAL AGENCY S.A. 4,25 % EO-MED.-T.OBL.FONCIÈRES 03(13)
FR0010998039	DEXIA MUNICIPAL AGENCY S.A. 4,25 % EO-MED.-T.OBL.FONCIERES 11(21)
XS0732513972	DNB BANK ASA 4,25 % EO-MEDIUM-TERM NOTES 2012(22)
XS0595092098	DNB BANK ASA 4,375 % EO-MEDIUM-TERM NOTES 2011(21)
XS0371409292	DNB BANK ASA 5,875 % EO-MEDIUM-TERM NOTES 2008(13)
XS0537686288	DNB BOLIGKREDITT A.S. 2,375 % EO-MED.-TERM PFANDBR. 2010(17)
XS0728790402	DNB BOLIGKREDITT A.S. 2,375 % EO-MED.-TERM PFANDBR. 2012(17)
XS0691355282	DNB BOLIGKREDITT A.S. 2,50 % EO-MED.-TERM PFANDBR. 2011(16)
XS0576372691	DNB BOLIGKREDITT A.S. 2,625 % EO-MED.-TERM PFANDBR. 2011(16)
XS0473787025	DONG ENERGY A/S 4 % EO-MEDIUM-TERM NOTES 2009(16)
XS0426739354	DONG ENERGY A/S 4,875 % EO-MEDIUM-TERM NOTES 2009(14)
XS0473783891	DONG ENERGY A/S 4,875 % EO-MEDIUM-TERM NOTES 2009(21)
XS0426738976	DONG ENERGY A/S 6,50 % EO-MEDIUM-TERM NOTES 2009(19)
XS0560190901	DONG ENERGY A/S EO-FLR SECS 2011(2021/3010)
DE000A0TU305	DT. BANK CONTINGENT CAP. TR.IV 8 % EO-TR.PREF.SEC.S 2008(18/UND.)
DE000A0EUMQ9	DT. GENOSS.-HYPOTHEKENBANK AG 3,25 % ÖFF.PFANDBR. REIHE 996 V.2005(2015)
DE000A0EUP98	DT. GENOSS.-HYPOTHEKENBANK AG 4 % MTN-ÖFF.PFDBR. REIHE 1043 V.06(16)
DE000A1EWGX1	DÜRR AG 7,25 % ANLEIHE V.10(14/15)
DE000A0DCXA0	DZ BANK CAPITAL FUNDING TR. II EO-FLR TR.PREF.SEC.04(11/UND.)

XS0419267595	E.ON INTL FINANCE B.V. 4,125 % EO-MEDIUM-TERM NOTES 2009(13)
XS0410299357	E.ON INTL FINANCE B.V. 4,875 % EO-MEDIUM-TERM NOTES 2009(14)
XS0322976415	E.ON INTL FINANCE B.V. 5,125 % EO-MEDIUM-TERM NOTES 2007(12)
XS0361244402	E.ON INTL FINANCE B.V. 5,125 % EO-MEDIUM-TERM NOTES 2008(13)
XS0367884375	E.ON INTL FINANCE B.V. 5,25 % EO-MEDIUM-TERM NOTES 2008(14)
XS0385754733	E.ON INTL FINANCE B.V. 5,25 % EO-MEDIUM-TERM NOTES 2008(15)
XS0322977223	E.ON INTL FINANCE B.V. 5,50 % EO-MEDIUM-TERM NOTES 2007(17)
XS0408095387	E.ON INTL FINANCE B.V. 5,50 % EO-MEDIUM-TERM NOTES 2009(16)
XS0361244667	E.ON INTL FINANCE B.V. 5,75 % EO-MEDIUM-TERM NOTES 2008(20)
XS0148579153	E.ON INTL FINANCE B.V. 6,375 % EO-MEDIUM-TERM NOTES 2002(17)
XS0445463887	EADS FINANCE B.V. 4,625 % EO-MEDIUM-TERM NOTES 2009(16)
XS0521356567	EC FINANCE PLC 9,75 % EO-NOTES 2010(10/17) REG.S
XS0596918135	EDCON (PROPRIETARY) LTD. 9,50 % EO-NOTES 2011(11/18) REG.S
XS0495010133	EDP FINANCE B.V. 3,25 % EO-MEDIUM-TERM NOTES 2010(15)
XS0435879605	EDP FINANCE B.V. 4,75 % EO-MEDIUM-TERM NOTES 2009(16)
XS0413462721	EDP FINANCE B.V. 5,50 % EO-MEDIUM-TERM NOTES 2009(14)
XS0586598350	EDP FINANCE B.V. 5,875 % EO-MEDIUM-TERM NOTES 2011(16)
AT0000A0NBF0	EGGER HOLZWERKSTOFFE GMBH 5,625 % EO-ANL. 2011(18)
XS0731129747	EILEME 2 AB 11,75 % EO-NOTES 2012(16/20) REG.S
FR0011182641	ELECTRICITE DE FRANCE (E.D.F.) 3,875 % EO-MEDIUM-TERM NOTES 2012(22)
FR0010961540	ELECTRICITE DE FRANCE (E.D.F.) 4 % EO-MEDIUM-TERM NOTES 2010(25)
FR0010758888	ELECTRICITE DE FRANCE (E.D.F.) 4,50 % EO-MEDIUM-TERM NOTES 2009(14)
FR0010800540	ELECTRICITE DE FRANCE (E.D.F.) 4,625 % EO-MEDIUM-TERM NOTES 2009(24)
FR0010891317	ELECTRICITE DE FRANCE (E.D.F.) 4,625 % EO-MEDIUM-TERM NOTES 2010(30)
XS0367001574	ELECTRICITE DE FRANCE (E.D.F.) 5 % EO-MEDIUM-TERM NOTES 2008(14)
XS0342783692	ELECTRICITE DE FRANCE (E.D.F.) 5 % EO-MEDIUM-TERM NOTES 2008(18)
XS0409744744	ELECTRICITE DE FRANCE (E.D.F.) 5,125 % EO-MEDIUM-TERM NOTES 2009(15)
XS0367001228	ELECTRICITE DE FRANCE (E.D.F.) 5,375 % EO-MEDIUM-TERM NOTES 2008(20)
XS0400736475	ELECTRICITE DE FRANCE (E.D.F.) 5,625 % EO-MEDIUM-TERM NOTES 2008(13)
XS0409749206	ELECTRICITE DE FRANCE (E.D.F.) 6,25 % EO-MEDIUM-TERM NOTES 2009(21)
XS0674277933	ENBW ENERGIE BADEN-WÜRTTEM. AG FLR-ANLEIHE V.11(17/72)
XS0438843871	ENBW INTERNATIONAL FINANCE BV 4,125 % EO-MEDIUM-TERM NOTES 2009(15)
XS0207320242	ENBW INTERNATIONAL FINANCE BV 4,875 % EO-MEDIUM-TERM NOTES 2004(25)
XS0399860864	ENBW INTERNATIONAL FINANCE BV 6 % EO-MEDIUM-TERM NOTES 2008(13)
XS0438844093	ENBW INTERNATIONAL FINANCE BV 6,125 % EO-MEDIUM-TERM NOTES 2009(39)
XS0399861086	ENBW INTERNATIONAL FINANCE BV 6,875 % EO-MEDIUM-TERM NOTES 2008(18)
XS0647288140	ENEL FINANCE INTL N.V. 4,125 % EO-MEDIUM-TERM NOTES 2011(17)
XS0695403765	ENEL FINANCE INTL N.V. 4,625 % EO-MEDIUM-TERM NOTES 2011(15)
XS0647298883	ENEL FINANCE INTL N.V. 5 % EO-MEDIUM-TERM NOTES 2011(21)
XS0695401801	ENEL FINANCE INTL N.V. 5,75 % EO-MEDIUM-TERM NOTES 2011(18)
DE000EAA0A63	ERSTE ABWICKLUNGSANSTALT 3,125 % INH.-SCHV.V.11(16)
XS0215338152	ERSTE FINANCE (JERSEY)(6) LTD. 5,25 % EO-PREF.SHARES 2005(10/UND.) J
XS0537759267	ERSTE GROUP BANK AG 1,625 % EO-COV.MED.-T. NOTES 2010(13)
XS0413876532	ERSTE GROUP BANK AG 3,375 % EO-MEDIUM-TERM NOTES 2009(14)
XS0743547183	ERSTE GROUP BANK AG 3,50 % EO-MT. HYP.-PFANDBRIEF. 2012(22) 1075
XS0432079381	ERSTE GROUP BANK AG 4,25 % EO-COV.MED.-T. NOTES 2009(16)

XS0616431689	ERSTE GROUP BANK AG 4,25 % EO-MEDIUM-TERM NOTES 2011(16)
XS0296551970	ERSTE GROUP BANK AG 4,375 % EO-MEDIUM-TERM NOTES 2007(12)
XS0460357550	EUROFIMA 4 % EO-MEDIUM-TERM NOTES 2009(21)
XS0551935769	EUROGRID GMBH 3,875 % MTN V.2010(2020)
DE000EH1AA66	EUROHYPO AG 2 % MTN-HYP.-PFANDBRIEF EM.2349 V.10(2014)
DE000EH1ACG7	EUROHYPO AG 1,875 % MTN-HYP.-PFANDBRIEF EM.2376 V.11(2013)
DE000EH1AAZ1	EUROHYPO AG 2,25 % MTN-HYP.-PFANDBRIEF EM.2343 V.10(2015)
DE000EH0A2E9	EUROHYPO AG 3,25 % HYP.-PFANDBRIEF EM. 2194 V.05(15)
DE000EH1A3F3	EUROHYPO AG 3,75 % MTN-HYP.-PFANDBRIEF EM. 2294 V.09(2014)
DE000EH1A3M9	EUROHYPO AG 3,75 % MTN-HYP.-PFANDBRIEF EM.2297 V.09(2016)
DE000HBE1MP5	EUROHYPO AG 3,875 % ÖFF.PFDBR. EM. HBE1MP 06/16 REG.S
DE000EH1A311	EUROHYPO AG 4,375 % MTN-HYP PFANDBR. EM.2308 V.09(2019)
DE000EH095Q4	EUROHYPO AG 4,50 % MTN-HYP.-PFANDBRIEF .EM.2280 V.08(2013)
EU000A1G0AE8	EUROP.FIN.STAB.FACILITY (EFSF) 1,625 % EO-MEDIUM-TERM NOTES 2012(15)
EU000A1G0AA6	EUROP.FIN.STAB.FACILITY (EFSF) 2,75 % EO-MEDIUM-TERM NOTES 2011(16)
EU000A1G0AD0	EUROP.FIN.STAB.FACILITY (EFSF) 3,50 % EO-MEDIUM-TERM NOTES 2011(22)
EU000A1A1DJ5	EUROPÄISCHE UNION 2,375 % EO-MEDIUM-TERM NOTES 2010(17)
EU000A1GV187	EUROPÄISCHE UNION 2,375 % EO-MEDIUM-TERM NOTES 2011(18)
EU000A1GKVZ9	EUROPÄISCHE UNION 2,50 % EO-MEDIUM-TERM NOTES 2011(15)
EU000A1GRYT1	EUROPÄISCHE UNION 2,75 % EO-MEDIUM-TERM NOTES 2011(16)
EU000A1GVVF8	EUROPÄISCHE UNION 3 % EO-MEDIUM-TERM NOTES 2011(26)
EU000A1AKD47	EUROPÄISCHE UNION 3,125 % EO-MEDIUM-TERM NOTES 2009(15)
EU000A1GN002	EUROPÄISCHE UNION 3,25 % EO-MEDIUM-TERM NOTES 2011(18)
EU000A0VUCF1	EUROPÄISCHE UNION 3,375 % EO-MEDIUM-TERM NOTES 2010(19)
EU000A1GY6W8	EUROPÄISCHE UNION 3,75 % EO-MEDIUM-TERM NOTES 2012(42)
XS0562670181	EUROPCAR GROUPE S.A.9,375 % EO-NOTES 2010(13/18) REG.S
XS0732490668	EUROPEAN INVESTMENT BANK 1,625 % EO-MEDIUM-TERM NOTES 2012(15)
XS0736113340	EUROPEAN INVESTMENT BANK 1,875 % EO-MEDIUM-TERM NOTES 2012(16)
XS0587030361	EUROPEAN INVESTMENT BANK 2,125 % EO-MEDIUM-TERM NOTES 2011(14)
XS0417871554	EUROPEAN INVESTMENT BANK 2,50 % EO-MEDIUM-TERM NOTES 2009(12)
XS0495347287	EUROPEAN INVESTMENT BANK 2,50 % EO-MEDIUM-TERM NOTES 2010(15)
XS0541909213	EUROPEAN INVESTMENT BANK 2,50 % EO-MEDIUM-TERM NOTES 2010(19)
XS0676294696	EUROPEAN INVESTMENT BANK 2,75 % EO-MEDIUM-TERM NOTES 2011(21)
XS0630398534	EUROPEAN INVESTMENT BANK 2,875 % EO-MEDIUM-TERM NOTES 2011(16)
XS0544644957	EUROPEAN INVESTMENT BANK 3 % EO-MEDIUM-TERM NOTES 2010(22)
XS0230228933	EUROPEAN INVESTMENT BANK 3,125 % EO-MED.-TERM NTS 2005(15)INTL
XS0408966199	EUROPEAN INVESTMENT BANK 3,125 % EO-MEDIUM-TERM NOTES 2009(14)
XS0425743506	EUROPEAN INVESTMENT BANK 3,50 % EO-MEDIUM-TERM NOTES 2009(16)
XS0170558877	EUROPEAN INVESTMENT BANK 3,625 % EO-MED.-TERM NTS 2003(13) INTL
XS0272359489	EUROPEAN INVESTMENT BANK 3,875 % EO-MEDIUM-TERM NOTES 2006(16)
XS0219724878	EUROPEAN INVESTMENT BANK 4 % EO-MED.-TERM NTS 2005(37)INTL
XS0505157965	EUROPEAN INVESTMENT BANK 4 % EO-MEDIUM-TERM NOTES 2010(30)
XS0290050524	EUROPEAN INVESTMENT BANK 4,125 % EO-MEDIUM-TERM NOTES 2007(24)
XS0361975955	EUROPEAN INVESTMENT BANK 4,25 % EO-MEDIUM-TERM NOTES 2008(15)
XS0412826579	EUROPEAN INVESTMENT BANK 4,25 % EO-MEDIUM-TERM NOTES 2009(19)
XS0330805069	EUROPEAN INVESTMENT BANK 4,25 % EO-MEDIUM-TERM NTS 2007(14)



XS0327177134	EUROPEAN INVESTMENT BANK 4,375 % EO-MEDIUM-TERM NTS 2007(13)
XS0427291751	EUROPEAN INVESTMENT BANK 4,50 % EO-MEDIUM-TERM NOTES 2009(25)
XS0196448129	EUROPEAN INVESTMENT BANK 4,625 % EO-MED.-TERM NTS 2004(20)INTL
XS0308505055	EUROPEAN INVESTMENT BANK 4,75 % EO-MEDIUM-TERM NTS 2007(17)
XS0148310294	EUROPEAN INVESTMENT BANK 5,375 % EO-NOTES 2002(12) INTL
XS0452802175	EUROPEAN INVESTMENT BANK 6 % DM-ANL. 1986(16)
DE0004791074	EUROPEAN INVESTMENT BANK 6 % DM-ANL. 1986(16)
XS0439139998	EUROPEAN INVESTMENT BANK EO-FLR MED.-TERM NTS 2009(15)
XS0441736625	EUROPEAN INVESTMENT BANK EO-FLR MED.-TERM NTS 2009(17)
XS0537659632	EUROPEAN INVESTMENT BANK EO-FLR MED.-TERM NTS 2010(16)
XS0605958791	EUROPEAN INVESTMENT BANK 3,625 % EO-MEDIUM-TERM NOTES 2011(21)
FR0011164664	EUTELSAT S.A. 5 % EO-NOTES 2011(19)
XS0742446700	EVERYTHING EVERYWHERE FIN. PLC 3,50 % EO-MEDIUM-TERM NOTES 2012(17)
XS0181557454	EVONIK DEGUSSA GMBH 5,125 % ANLEIHE V.2003(2013)
XS0456708212	EVONIK INDUSTRIES AG 7 % ANLEIHE V.2009(2014)
DE000A0DLU51	EWE AG 4,375 % ANLEIHE V.2004(2014)
DE000A0DLU69	EWE AG 4,875 % ANLEIHE V.2004(2019)
DE000A0Z2A12	EWE AG 5,25 % ANLEIHE V.2009(2021)
XS0699330097	EWE AG4,125 % ANLEIHE V.11(20)
XS0482908091	EXPERIAN FINANCE PLC 4,75 % EO-MEDIUM-TERM NOTES 2010(20)
XS0704870392	FAURECIA S.A. 9,375 % EO-NOTES 2011(16)
XS0628597683	FCE BANK PLC 4,75 % EO-MEDIUM-TERM NOTES 2011(15)
XS0299967413	FCE BANK PLC 7,125 % EO-MEDIUM-TERM NOTES 2007(13)
XS0525912522	FCE BANK PLC 7,25 % EO-MEDIUM-TERM NOTES 2010(13)
XS0466777223	FCE BANK PLC 9,375 % EO-MEDIUM-TERM NOTES 2009(14)
ES0378641015	FDO DE TIT.D.DEF.SIST.ELEC.FTA 5 % EO-MT-BONOS 2011(15) SERIES 2
XS0647263317	FIAT FINANCE AND TRADE LTD. 6,125 % EO-MEDIUM-TERM NOTES 2011(14)
XS0613002368	FIAT FINANCE AND TRADE LTD. 6,375 % EO-MEDIUM-TERM NOTES 2011(16)
XS0244126107	FIAT FINANCE AND TRADE LTD. 6,625 % EO-NOTES 2006(06/13)
XS0465889912	FIAT FINANCE AND TRADE LTD. 6,875 % EO-MEDIUM-TERM NOTES 2009(15)
XS0647264398	FIAT FINANCE AND TRADE LTD. 7,375 % EO-MEDIUM-TERM NOTES 2011(18)
XS0451641285	FIAT FINANCE AND TRADE LTD. 7,625 % EO-MEDIUM-TERM NOTES 2009(14)
XS0442431564	FIAT FINANCE AND TRADE LTD. 9 % EO-MEDIUM-TERM NOTES 2009(12)
XS0305093311	FIAT FINANCE NORTH AMER.INC. 5,625 % EO-MEDIUM-TERM NOTES 2007(17)
XS0604640499	FIAT INDSTL. FIN. EUROPE S.A. 7,25 % EO-MEDIUM-TERM NOTES 2011(15)
XS0604641034	FIAT INDSTL. FIN. EUROPE S.A.6,25 % EO-MEDIUM-TERM NOTES 2011(18)
XS0458887030	FINMECCANICA FINANCE S.A. 5,25 % EO-MEDIUM-TERM NOTES 2009(22)
FI4000018049	FINNLAND, REPUBLIK 1,75 % EO-NOTES 2010(16)
FI4000037635	FINNLAND, REPUBLIK 2,75 % EO-BONDS 2012(2028)
FI0001006462	FINNLAND, REPUBLIK 3,125 % EO-NOTES 2009(14)
FI4000020961	FINNLAND, REPUBLIK 3,50 % EO-NOTES 2011(21)
FI0001006066	FINNLAND, REPUBLIK 3,875 % EO-NOTES 2006(17)
FI4000006176	FINNLAND, REPUBLIK 4 % EO-BONDS 2009(25)
FI0001005704	FINNLAND, REPUBLIK 4,25 % EO-BONDS 2004(15)
FI0001006165	FINNLAND, REPUBLIK 4,25 % EO-NOTES 2007(12)
FI0001006306	FINNLAND, REPUBLIK 4,375 % EO-NOTES 2008(19)

FI0001005407	FINNLAND, REPUBLIK 5,375 % EO-BONDS 2002(13)
BE0001706572	FLANDERN, REGION 2,625 % EO-MEDIUM-TERM NOTES 2009(13)
BE0001707588	FLANDERN, REGION 3,875 % EO-MEDIUM-TERM NOTES 2009(16)
XS0477568637	FMC FINANCE VI S.A. 5,50 % EO-NOTES 2010(10/16) REG.S
XS0576395478	FMC FINANCE VII S.A. 5,25 % EO-NOTES 2011(11/21)
XS0723509104	FMC FINANCE VIII S.A. 5,25 % EO-NOTES 2012(12/19) REG.S
XS0675221419	FMC FINANCE VIII S.A. 6,65 % EO-NOTES 2011(11/18) REG
DE000A1MA9A9	FMS WERTMANAGEMENT 1,375 % MTN.-INH.-SCHULDV. V.12(15)
DE000A1KRHP2	FMS WERTMANAGEMENT 2,75 % MTN.-INH.-SCHULDV. V.11(16)
DE000A1KQ961	FMS WERTMANAGEMENT 3,375 % MTN.-INH.-SCHULDV. V.11(21)
XS0629937409	FORTUM OYJ 4 % EO-MED.-TERM NOTES 2011(21)
XS0418730601	FORTUM OYJ 4,625 % EO-MED.-TERM NOTES 2009(14)
XS0541453147	FRANCE TELECOM 3,375 % EO-MEDIUM-TERM NOTES 2010(22)
FR0010245555	FRANCE TELECOM 3,625 % EO-MEDIUM-TERM NOTES 2005(15)
XS0500397905	FRANCE TELECOM 3,875 % EO-MEDIUM-TERM NOTES 2010(20)
XS0563306314	FRANCE TELECOM 3,875 % EO-MEDIUM-TERM NOTES 2010(21)
XS0616431507	FRANCE TELECOM 4,125 % EO-MEDIUM-TERM NOTES 2011(19)
XS0286705321	FRANCE TELECOM 4,75 % EO-MEDIUM-TERM NOTES 2007(17)
XS0409370219	FRANCE TELECOM 5 % EO-MEDIUM-TERM NOTES 2009(14)
XS0365092872	FRANCE TELECOM 5,25 % EO-MEDIUM-TERM NOTES 2008(14)
XS0365094811	FRANCE TELECOM 5,625 % EO-MEDIUM-TERM NOTES 2008(18)
FR0000471948	FRANCE TÉLÉCOM 7,25 % EO-MEDIUM-TERM NOTES 2003(13)
FR0000471930	FRANCE TÉLÉCOM 8,125 % EO-MEDIUM-TERM NOTES 2003(33)
FR0011008705	FRANKREICH 1,85 % EO-INFL.INDEX-LKD OAT 2011(27)
FR0116114978	FRANKREICH 2,50 % EO-BTAN 2009(14)
FR0116843535	FRANKREICH 3 % EO-BTAN 2009(14)
FR0010216481	FRANKREICH 3 % EO-OAT 2005(15)
FR0010288357	FRANKREICH 3,25 % EO-OAT 2006(16)
FR0010776161	FRANKREICH 3,75 % EO-OAT 2009(19)
FR0113087466	FRANKREICH 3,75 % EO-BTAN 2008(13)
FR0010192997	FRANKREICH 3,75 % EO-OAT 2005(21)
FR0010415331	FRANKREICH 3,75 % EO-OAT 2007(17)
FR0000188989	FRANKREICH 4 % EO-OAT 2003(13)
FR0010011130	FRANKREICH 4 % EO-OAT 2003(13)
FR0010061242	FRANKREICH 4 % EO-OAT 2004(14)
FR0010112052	FRANKREICH 4 % EO-OAT 2004(14)
FR0010171975	FRANKREICH 4 % EO-OAT 2005(55)
FR0010371401	FRANKREICH 4 % EO-OAT 2006(38)
FR0010604983	FRANKREICH 4 % EO-OAT 2008(18)
FR0010870956	FRANKREICH 4 % EO-OAT 2010(60)
FR0000189151	FRANKREICH 4,25 % EO-OAT 2003(19)
FR0010517417	FRANKREICH 4,25 % EO-OAT 2007(17)
FR0010466938	FRANKREICH 4,25 % EO-OAT 2007(23)
FR0010670737	FRANKREICH 4,25 % EO-OAT 2008(18)
FR0110979186	FRANKREICH 4,50 % EO-BTAN 2007(12)
FR0114683842	FRANKREICH 4,50 % EO-BTAN 2008(13)

FR0000188690	FRANKREICH 4,75 % EO-OAT 2002(12)
FR0010070060	FRANKREICH 4,75 % EO-OAT 2004(35)
FR0000188328	FRANKREICH 5 % EO-OAT 2001(12)
FR0000187361	FRANKREICH 5 % EO-OAT 2001(16)
FR0000571218	FRANKREICH 5,50 % EO-OAT 1997(29)
FR0000187635	FRANKREICH 5,75 % EO-OAT 2001(32)
FR0000571150	FRANKREICH 6 % EO-OAT 1994(25)
FR0000570780	FRANKREICH 8,50 % EO-OAT 1987(12) DEZ. TR. 4
FR0000571085	FRANKREICH 8,50 % EO-OAT 1992(23)
FR0010163543	FRANKREICH 3,50 % EO-OAT 2004(15)
XS0482703286	FRANZ HANIEL & CIE. GMBH 5,875 % MTN-ANLEIHE V.2010(2017)
XS0743603358	FRANZ HANIEL & CIE. GMBH 6,25 % MTN-ANLEIHE V.2012(2018)
XS0459131636	FRANZ HANIEL & CIE. GMBH 6,75 % MTN-ANLEIHE V.2009(2014)
XS0447977801	FRAPORT AG FFM.AIRPORT.SER.AG 5,25 % INH. SCHULDVERSCH. .2009 (2019)
DE000A1KQXZ0	FREENET AG 7,125 % INH.-SCHV. V.2011(2016)
XS0240918218	FRESENIUS FINANCE B.V. 5 % EO-NOTES 2006(06/13) REG.S
XS0240919372	FRESENIUS FINANCE B.V. 5,50 % EO-NOTES 2006(11/16) REG.S
XS0390398344	FRESENIUS US FINANCE II INC. 8,75 % EO-NOTES 2009(09/15) REG.S
DE000A0EUBN9	FÜRSTENBERG CAPITAL II GMBH 5,625 % SUBORD.-NOTES V.05(11/UNB.)
XS0458747028	GAS NATURAL CM S.A. 3,125 % EO-MEDIUM-TERM NOTES 2009(12)
XS0479542150	GAS NATURAL CM S.A. 3,375 % EO-MEDIUM-TERM NOTES 2010(15)
XS0458748851	GAS NATURAL CM S.A. 4,375 % EO-MEDIUM-TERM NOTES 2009(16)
XS0741942576	GAS NATURAL CM S.A. 5 % EO-MEDIUM-TERM NOTES 2012(18)
XS0458749826	GAS NATURAL CM S.A. 5,125 % EO-MEDIUM-TERM NOTES 2009(21)
XS0436905821	GAS NATURAL CM S.A. 5,25 % EO-MEDIUM-TERM NOTES 2009(14)
XS0627188468	GAS NATURAL CM S.A. 5,375 % EO-MEDIUM-TERM NOTES 2011(19)
XS0587411595	GAS NATURAL CM S.A. 5,625 % EO-MEDIUM-TERM NOTES 2011(17)
XS0436928872	GAS NATURAL CM S.A. 6,375 % EO-MEDIUM-TERM NOTES 2009(19)
XS0237713226	GAZ CAPITAL S.A. 4,56 % EO-MED.-TERM CTS 05(12)GAZPROM
XS0272762963	GAZ CAPITAL S.A. 5 % EO-MED.-TERM LPN 2006(14)REG.S
XS0276455937	GAZ CAPITAL S.A. 5,136 % EO-LOAN PART.MTN 06(17)GAZPROM
XS0303583412	GAZ CAPITAL S.A. 5,364 % EO-MED.-TERM NTS 2007(14)
XS0290581569	GAZ CAPITAL S.A. 5,44 % EO-LOAN PART.MTN 07(17)GAZPROM
XS0220790934	GAZ CAPITAL S.A. 5,875 % EO-NOTES 2005(15) REG.S
XS0327237136	GAZ CAPITAL S.A. 6,605 % EO-MED.-TERM LPN 07(18)GAZPROM
XS0442330295	GAZ CAPITAL S.A. 8,125 % EO-MED.-T.NTS 2009(15) GAZPROM
FR0010945907	GCE COVERED BONDS 2 % EO-COV.MED.-TERM NTS 2010(13)
FR0010952739	GDF SUEZ S.A. 2,75 % EO-MEDIUM-TERM NOTES 2010(17)
FR0011147305	GDF SUEZ S.A. 3,125 % EO-MEDIUM-TERM NOTES 2011(20)
FR0010952770	GDF SUEZ S.A. 3,50 % EO-MEDIUM-TERM NOTES 2010(22)
FR0010718189	GDF SUEZ S.A. 5 % EO-MEDIUM-TERM NOTES 2009(15)
FR0010709279	GDF SUEZ S.A. 5,625 % EO-MEDIUM-TERM BONDS 2009(16)
XS0553035840	GE CAPITAL EUROPEAN FUNDING 2,875 % EO-MEDIUM-TERM NOTES 2010(14)
XS0541454467	GE CAPITAL EUROPEAN FUNDING 2,875 % EO-MEDIUM-TERM NOTES 2010(15)
XS0244082219	GE CAPITAL EUROPEAN FUNDING 3,50 % EO-MEDIUM-TERM NOTES 2006(13)
XS0612837657	GE CAPITAL EUROPEAN FUNDING 3,75 % EO-MEDIUM-TERM NOTES 2011(16)

XS0272770396	GE CAPITAL EUROPEAN FUNDING 4,125 % EO-MEDIUM-TERM NOTES 2006(16)
XS0285388632	GE CAPITAL EUROPEAN FUNDING 4,25 % EO-MEDIUM-TERM NOTES 2007(14)
XS0491042353	GE CAPITAL EUROPEAN FUNDING 4,25 % EO-MEDIUM-TERM NOTES 2010(17)
XS0178807649	GE CAPITAL EUROPEAN FUNDING 4,625 % EO-MEDIUM-TERM NOTES 2003(13)
XS0195116008	GE CAPITAL EUROPEAN FUNDING 4,625 % EO-MEDIUM-TERM NOTES 2004(14)
XS0288429532	GE CAPITAL EUROPEAN FUNDING 4,625 % EO-MEDIUM-TERM NOTES 2007(27)
XS0323621416	GE CAPITAL EUROPEAN FUNDING 4,75 % EO-MEDIUM-TERM NOTES 2007(12)
XS0441800579	GE CAPITAL EUROPEAN FUNDING 4,75 % EO-MEDIUM-TERM NOTES 2009(14)
XS0350465422	GE CAPITAL EUROPEAN FUNDING 4,875 % EO-MEDIUM-TERM NOTES 2008(13)
XS0363471805	GE CAPITAL EUROPEAN FUNDING 5,25 % EO-MEDIUM-TERM NOTES 2008(15)
XS0429315277	GE CAPITAL EUROPEAN FUNDING 5,25 % EO-MEDIUM-TERM NOTES 2009(13)
XS0340180149	GE CAPITAL EUROPEAN FUNDING 5,375 % EO-MEDIUM-TERM NOTES 2008(18)
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5,375 % EO-MEDIUM-TERM NOTES 2009(20)
XS0385688097	GE CAPITAL EUROPEAN FUNDING 6 % EO-MEDIUM-TERM NOTES 2008(19)
XS0350890470	GE CAPITAL EUROPEAN FUNDING 6,025 % EO-MEDIUM-TERM NOTES 2008(38)
XS0491212451	GE CAPITAL TRUST IV EO-FLR TRUST SECS 2010(16/66)
DE000A1KQ1M5	GEA GROUP AG 4,25 % INH.-SCHULDV. V.2011(2016)
FR0011001361	GECINA S.A. 4,25 % EO-MEDIUM TERM-NOTES 2011(16)
XS0405666941	GENERAL ELECTRIC CAPITAL CORP. 4 % EO-MEDIUM-TERM NOTES 2008(12)
XS0229567440	GENERAL ELECTRIC CAPITAL CORP. 4,125 % EO-MEDIUM-TERM NOTES 2005(35)
XS0626028566	GERRESHEIMER AG 5 % ANLEIHE V.2011(2018)
FR0010014845	GIE PSA TRESORERIE 6 % EO-NOTES 2003(33)
XS0438140526	GLAXOSMITHKLINE CAP. PLC 3,875 % EO-MEDIUM-TERM NOTES 2009(15)
XS0617785943	GLOBAL SWITCH HOLDINGS LTD. 5,50 % EO-NOTES 2011(11/18)
XS0503684838	GMAC INTERNATIONAL FINANCE BV 7,50 % EO-NOTES 2010(15)
XS0231001859	GOLDMAN SACHS GROUP INC., THE 3,125 % EO-MEDIUM-TERM NOTES 2005(12)
XS0211034540	GOLDMAN SACHS GROUP INC., THE 4 % EO-MEDIUM-TERM NOTES 2005(15)
XS0494996043	GOLDMAN SACHS GROUP INC., THE 4,375 % EO-MEDIUM-TERM NOTES 2010(17)
XS0625359384	GOLDMAN SACHS GROUP INC., THE 4,50 % EO-MEDIUM-TERM NOTES 2011(16)
XS0184927761	GOLDMAN SACHS GROUP INC., THE 4,75 % EO-NOTES 2004(14)
XS0459410782	GOLDMAN SACHS GROUP INC., THE 5,125 % EO-MEDIUM-TERM NOTES 2009(19)
XS0211034466	GOLDMAN SACHS GROUP INC., THE EO-FLR MED.-TERM NTS 2005(15)
XS0615238630	GOODYEAR DUNLOP TIRES EUR.B.V. 6,75 % EO-NOTES 2011(11/19) REG.S
DE000A1A2KG5	GRENKE FINANCE PLC 4 % EO-MEDIUM-TERM NOTES 2010(14)
XS0736100875	GRENKE FINANCE PLC 4,25 % EO-MEDIUM-TERM NOTES 2012(15)
DE000A1AYDA0	GRENKE FINANCE PLC 4,50 % EO-MEDIUM-TERM NOTES 2010(14)
DE000A0Z2Q55	GRENKE FINANCE PLC 6,125 % MED.TERM NTS. V.09(12)
GR0124028623	GRIECHENLAND 3,60 % EO-BONDS 2006(16)
GR0124026601	GRIECHENLAND 3,70 % EO-BONDS 2005(15)
GR0114021463	GRIECHENLAND 4 % EO-BONDS 2008(13)
GR0114020457	GRIECHENLAND 4,10 % EO-BONDS 2007(12)
GR0124024580	GRIECHENLAND 4,25 % EO-BONDS 2004(14)
GR0110021236	GRIECHENLAND 4,30 % EO-BONDS 2009(12)
GR0124029639	GRIECHENLAND 4,30 % EO-NOTES 2007(17)
GR0138001673	GRIECHENLAND 4,50 % EO-BONDS 2005(37)
GR0124030645	GRIECHENLAND 4,60 % EO-BONDS 2008(18)

GR0124021552	GRIECHENLAND 4,60 % EO-BONDS 2003(13)
GR0138002689	GRIECHENLAND 4,60 % EO-NOTES 2007(40)
GR0124018525	GRIECHENLAND 5,25 % EO-NOTES 2002(12)
GR0133004177	GRIECHENLAND 5,30 % EO-NOTES 2009(26)
GR0114022479	GRIECHENLAND 5,50 % EO-BONDS 2009(14)
GR0133002155	GRIECHENLAND 5,90 % EO-BONDS 2002(22)
GR0118012609	GRIECHENLAND 5,90 % EO-BONDS 2010(17)
GR0124031650	GRIECHENLAND 6 % EO-NOTES 2009(19)
GR0124032666	GRIECHENLAND 6,25 % EO-NOTES 2010(20)
GR0128002590	GRIECHENLAND 6,50 % EO-NOTES 1999(14)
GR0133001140	GRIECHENLAND 6,50 % EO-NOTES 2000(19)
GR0128001584	GRIECHENLAND 7,50 % EO-NOTES 1998(13)
XS0200848041	GROHE HOLDING GMBH 8,625 % INH.-TEILS. V.04(09/14)REG.S
XS0282457349	GROHE HOLDING GMBH FLR-NOTE V.07(08/14)REG.S
XS0604509272	GROHE HOLDING GMBH FLR-NOTE V.11(12/17)REG.S
FR0010962134	GROUPE AUCHAN S.A. 2,875 % EO-MEDIUM-TERM NOTES 2010(17)
FR0011064500	GROUPE AUCHAN S.A. 3,625 % EO-MEDIUM-TERM NOTES 2011(18)
XS0541620901	HANNOVER FINANCE (LUX.) S.A. 5,75 % EO-FLR NOTES 2010(20/40)
XS0221011454	HANNOVER FINANCE (LUX.) S.A. EO-FLR NOTES 2005(15/UND.)
XS0545329624	HAPAG-LLOYD AG 9 % MTN NOTES V.10(13/15)REG.S
XS0198106238	HDI-GERLING INDUSTRIE VERS. AG FLR-NACHR.ANLEIHE V.04(14/24)
XS0626438112	HECKLER & KOCH GMBH 9,50 % INH.-TEILS. V.11(14/18)REG.S
DE000A0TKUU3	HEIDELBERGCEMENT FINANCE B.V. 5,625 % EO-MEDIUM-TERM NOTES 2007(18)
XS0478802548	HEIDELBERGCEMENT FINANCE B.V. 6,50 INH.-SCHULDV. V.2010(2015)
XS0520759803	HEIDELBERGCEMENT FINANCE B.V. 6,75 % EO-MED.-TERM NTS 2010(15)
XS0458230082	HEIDELBERGCEMENT FINANCE B.V. 7,50 % EO-MTN-IHS V.2009(2014)
XS0478803355	HEIDELBERGCEMENT FINANCE B.V. 7,50 INH.-SCHULDV. V.2010(2020)
XS0458230322	HEIDELBERGCEMENT FINANCE B.V. 8 % MEDIUM TERM NOTES V.09(17)
XS0458685913	HEIDELBERGCEMENT FINANCE B.V. 8,50 % MEDIUM TERM NOTES V.09(19)
XS0686703736	HEIDELBERGCEMENT FINANCE B.V. 9,50 % EO-MED.-TERM NTS 2011(18)
DE000A1KQ1E2	HEIDELBERGER DRUCKMASCHINEN AG 9,25 % NOTES V.11(14/18)REG.S
XS0456567055	HEINEKEN N.V. 4,625 % EO-MEDIUM-TERM NOTES 2009(16)
XS0421464719	HEINEKEN N.V. 7,125 % EO-MEDIUM-TERM NOTES 2009(14)
XS0454794123	HELLA KGAA HUECK & CO. 7,25 % ANLEIHE V.2009(2014)
DE0006641962	HENKEL AG & CO. KGAA 4,25 % MTN-ANLEIHE V.2003(2013)
XS0418268198	HENKEL AG & CO. KGAA 4,625 % MTN-ANLEIHE V.2009(2014)
XS0522343101	HERTZ HOLDINGS NETHERLANDS 8,125 % EO-NOTES 2010(13/15) REG.S
DE000A0Z1QS1	HESSEN, LAND 2,75 % SCHATZANW.V.2010(2020)
DE000A1K0QR1	HKW PERSONALKONZEPTE GMBH 8,25 % ANLEIHE V.2011(2012/2016)
XS0419605406	HOLCIM FINANCE (LUXEMBG) S.A. 9 % EO-MEDIUM-TERM NOTES 2009(14)
XS0205954778	HORNBAACH-BAUMARKT AG 6,125 % SENIOR NOTES V.04(09/14)REG.S
XS0558893094	HSBC BANK PLC 3,125 % EO-MEDIUM-TERM NOTES 2010(17)
XS0585868622	HSBC BANK PLC 3,25 % EO-MEDIUM-TERM NOTES 2011(15)
XS0695461458	HSBC BANK PLC 3,875 % EO-MEDIUM-TERM NOTES 2011(18)
XS0526606537	HSBC BANK PLC 4 % EO-MEDIUM-TERM NTS 2010(21)
FR0010631614	HSBC FRANCE S.A. 5,75 % EO-MEDIUM-TERM NTS 2008(13)

FR0011057256	HSBC FRANCE S.A. EO-FLR MED.-TERM NTS 2011(12)
XS0605521185	HSBC HOLDINGS PLC 3,875 % EO-MEDIUM-TERM NOTES 2011(16)
XS0426016753	HSBC HOLDINGS PLC 4,50 % EO-MEDIUM-TERM NOTES 2009(14)
XS0433028254	HSBC HOLDINGS PLC 6 % EO-MEDIUM-TERM NOTES 2009(19)
DE000HSH29Z3	HSH NORDBANK AG 2,25 % INH.-SCHULDV. V.2009(2012)TR.A DIP S.751
DE000HSH2H23	HSH NORDBANK AG NACH.FLR-IHS.V.07(12/17)DIP239
DE000HSH2H15	HSH NORDBANK AG NACHR.FLR-IHS. 07(12/17)DIP238
XS0548801207	IBERDROLA FINANZAS S.A.U. 3,50 % EO-MEDIUM-TERM NOTES 2010(16)
XS0586466798	IBERDROLA FINANZAS S.A.U. 3,875 % EO-MEDIUM-TERM NOTES 2011(14)
XS0693855750	IBERDROLA FINANZAS S.A.U. 4,75 % EO-MEDIUM-TERM NOTES 2011(16)
FR0011057439	ILIAD S.A. 4,875 % EO-OBL. 2011(16)
XS0435179378	IMPERIAL TOBACCO FINANCE PLC 5 % EO-MEDIUM-TERM NOTES 2009(12)
XS0275431111	IMPERIAL TOBACCO FINANCE PLC 4,375 % EO-MEDIUM-TERM NOTES 2006(13)
XS0413494500	IMPERIAL TOBACCO FINANCE PLC 8,375 % EO-MEDIUM-TERM NOTES 2009(16)
XS0508553764	INEOS FINANCE PLC 9,25 % EO-NOTES 2010(10/15) REG.S
XS0242945367	INEOS GROUP HOLDINGS LTD 7,875 % EO-BONDS 2006(06/16) REG.S
XS0537421736	ING BANK N.V. 2,25 % EO-COV.MED.TERM NOTES 2010(15)
XS0455122076	ING BANK N.V. 3 % EO-COV.MED.TERM NOTES 2009(14)
XS0598250115	ING BANK N.V. 3,25 % EO-COV.MED.TERM NOTES 2011(16)
XS0497141142	ING BANK N.V. 3,375 % EO-COV.MED.TERM NOTES 2010(17)
XS0576072622	ING BANK N.V. 3,375 % EO-COV.MED.TERM NOTES 2011(18)
XS0728783373	ING BANK N.V. 3,375 % EO-COV.MED.TERM NOTES 2012(22)
XS0671362506	ING BANK N.V. 3,625 % EO-COV.MED.TERM NOTES 2011(21)
XS0629960302	ING BANK N.V. 3,875 % EO-MEDIUM-TERM NTS 2011(16)
XS0731153291	ING BANK N.V. 4,25 % EO-MEDIUM-TERM NTS 2012(17)
XS0579847673	ING BANK N.V. 4,875 % EO-MEDIUM-TERM NTS 2011(21)
XS0609572663	ING BANK N.V. EO-FLR MED.-TERM NTS 2011(13)
XS0385699029	ING GROEP N.V. 5,625 % EO- MED.-TERM NTS 2008(13)
XS0356687219	ING GROEP N.V. 8 % EO-MED.-T.CAP.SECS 08(13/UND.)
NL0000116127	ING GROEP N.V. EO-FLR BONDS 2004(14/UND.)
XS0236243548	ING VERZEKERINGEN N.V. 3,50 % EO-MEDIUM-TERM NOTES 2005(12)
XS0551323057	INSTITUTO DE CREDITO OFICIAL 2,875 % EO-MEDIUM-TERM NOTES 2010(13)
XS0485309313	INSTITUTO DE CREDITO OFICIAL 3,25 % EO-MEDIUM-TERM NOTES 2010(15)
XS0633097299	INSTITUTO DE CREDITO OFICIAL 3,875 % EO-MEDIUM-TERM NOTES 2011(13)
XS0544695272	INSTITUTO DE CREDITO OFICIAL 4,125 % EO-MEDIUM-TERM NOTES 2010(17)
XS0589735561	INSTITUTO DE CREDITO OFICIAL 4,375 % EO-MEDIUM-TERM NOTES 2011(14)
XS0646719954	INSTITUTO DE CREDITO OFICIAL 4,50 % EO-MEDIUM-TERM NOTES 2011(14)
XS0736467159	INSTITUTO DE CREDITO OFICIAL 4,625 % EO-MEDIUM-TERM NOTES 2012(17)
XS0582801865	INSTITUTO DE CREDITO OFICIAL 5,125 % EO-MEDIUM-TERM NOTES 2011(16)
XS0599993622	INSTITUTO DE CREDITO OFICIAL 6 % EO-MEDIUM-TERM NOTES 2011(21)
XS0609191860	INSTITUTO DE CREDITO OFICIAL EO-FLR MED.-TERM NTS 2011(14)
XS0429114530	INTERNATIONAL BANK REC. DEV. 3,875 % EO-MEDIUM-TERM NOTES 2009(19)
DE0004777081	INTERNATIONAL BANK REC. DEV. 6,25 % DM-ANL. 1986(16)
DE0004771662	INTERNATIONAL BANK REC. DEV. DM-ZERO CPN-BONDS 1985(15)
XS0397540294	INTL BUSINESS MACHINES CORP. 6,625 % EO-MEDIUM-TERM NOTES 2008(14)
XS0625859516	INVESTOR, AB 4,50 % EO-MEDIUM-TERM NOTES 2011(23)

XS0466670345	INVESTOR, AB 4,875 % EO-MEDIUM-TERM NOTES 2009(21)
IE00B5S94L21	IRLAND 3,90 % EO-TREASURY BONDS 2009(12)
IE00B3KWYS29	IRLAND 4 % EO-TREASURY BONDS 2009(14)
IE00B2QTFG59	IRLAND 4,40 % EO-TREASURY BONDS 2008(19)
IE0034074488	IRLAND 4,50 % EO-TREASURY BONDS 2004(20)
IE00B28HXX02	IRLAND 4,50 % EO-TREASURY BONDS 2007(18)
IE0006857530	IRLAND 4,60 % EO-TREASURY BONDS 1999(16)
IE0031256328	IRLAND 5 % EO-TREASURY BONDS 2002(13)
IE00B60Z6194	IRLAND 5 % EO-TREASURY BONDS 2010(20)
IE00B4TV0D44	IRLAND 5,40 % EO-TREASURY BONDS 2009(25)
IE00B6089D15	IRLAND 5,90 % EO-TREASURY BONDS 2009(19)
XS0496716282	ITALCEMENTI FINANCE S.A. 5,375 % EO-MEDIUM-TERM NOTES 2010(20)
DE000A0JQMH5	IVG IMMOBILIEN AG SUB.FLR-BONDS V.06(13/UNB.)
XS0410058746	JOHN DEERE CAPITAL CORP. 7,50 % EO-MED.-TERM NOTES 2009(14)
XS0637844605	JPMORGAN CHASE & CO. 3,75 % EO-MEDIUM-TERM NOTES 2011(16)
XS0543758246	JPMORGAN CHASE & CO. 3,875 % EO-MEDIUM-TERM NOTES 2010(20)
DE000A1A6FV5	K+S AKTIENGESELLSCHAFT 5 % ANLEIHE V.2009(2014)
XS0518439756	KA FINANZ AG 1,75 % EO-NOTES 2010(13)
XS0494852717	KA FINANZ AG 2,25 % EO-MEDIUM-TERM NTS 2010(14)
XS0611219949	KABEL BW GMBH 7,50 % ANLEIHE V.11(15/19)REG.S
XS0611234070	KABEL BW GMBH FLR-ANLEIHE V.11(12/18)REG.S
XS0611238816	KABEL BW MUSKETEER GMBH 9,50 % ANLEIHE V.11(16/21)REG.S
XS0637823864	KABEL DEUTSCHLAND VERTRIEB UND 6,50 % INH-SCHULDV. V.11(11/18) REG.S
XS0597921724	KBC IFIMA N.V. 4 % EO-MEDIUM-TERM NOTES 2011(13)
XS0630375912	KBC IFIMA N.V. 4,375 % EO-MEDIUM-TERM NOTES 2011(15)
XS0605440345	KBC IFIMA N.V. 5 % EO-MEDIUM-TERM NOTES 2011(16)
XS0480857415	KERLING PLC 10,625 % EO-NOTES 2010(14/17)
XS0235984340	KINGFISHER PLC 4,125 % EO-MEDIUM-TERM NOTES 2005(12)
XS0616432224	KION FINANCE S.A. 7,875 % EO-NOTES 2011(14/18) REG.S
FR0010885160	KLEPIERRE S.A. 4 % EO-MEDIUM-TERM NOTES 2010(17)
XS0212122534	KOMMUNALKREDIT AUSTRIA AG 3,50 % EO-MED.-TERM SCHULDV. 2005(15)
XS0286031777	KOMMUNALKREDIT AUSTRIA AG 4,125 % EO-MED.-TERM SCHULDV. 2007(14)
XS0176120268	KOMMUNALKREDIT AUSTRIA AG 4,50 % EO-MED.-TERM SCHULDV. 2003(13)
XS0543354236	KON. KPN N.V. 3,75 % EO-MEDIUM-TERM NOTES 2010(20)
XS0222766973	KON. KPN N.V. 4 % EO-MEDIUM-TERM NOTES 2005(15)
XS0248012923	KON. KPN N.V. 4,50 % EO-MEDIUM-TERM NOTES 2006(13)
XS0677389347	KON. KPN N.V. 4,50 % EO-MEDIUM-TERM NOTES 2011(21)
XS0275164084	KON. KPN N.V. 4,75 % EO-MEDIUM-TERM NOTES 2006(17)
XS0303070030	KON. KPN N.V. 4,75 % EO-MEDIUM-TERM NOTES 2007(14)
XS0330631051	KON. KPN N.V. 5 % EO-MEDIUM-TERM NOTES 2007(12)
XS0454773713	KON. KPN N.V. 5,625 % EO-MEDIUM-TERM NOTES 2009(24)
XS0387992661	KON. KPN N.V. 6,25 % EO-MEDIUM-TERM NOTES 2008(13)
XS0411863722	KON. KPN N.V. 6,25 % EO-MEDIUM-TERM NOTES 2009(14)
XS0355666941	KON. KPN N.V. 6,50 % EO-MEDIUM-TERM NOTES 2008(16)
XS0411850075	KON. KPN N.V. 7,50 % EO-MEDIUM-TERM NOTES 2009(19)
XS0326230181	KONINKLIJKE DSM N.V. 5,25 % EO-MEDIUM-TERM NOTES 2007(17)

XS0353180465	KRAFT FOODS INC. 5,75 % EO-NOTES 2008(12)
XS0353181190	KRAFT FOODS INC. 6,25 % EO-NOTES 2008(15)
DE000A1DAMK4	KREDITANST.F.WIEDERAUFBAU 1,25 % ANL.V.2010 (2013)
DE000A1K0UB7	KREDITANST.F.WIEDERAUFBAU 2 % ANL. V.2011 (2016)
DE000A1H36U5	KREDITANST.F.WIEDERAUFBAU 2,125 % ANL.V.2011 (2014)
DE000A1DAMJ6	KREDITANST.F.WIEDERAUFBAU 2,25 % ANL.V.2010 (2015)
DE000A1DAMM0	KREDITANST.F.WIEDERAUFBAU 2,25 % ANL.V.2010 (2017)
DE000A1K0UG6	KREDITANST.F.WIEDERAUFBAU 2,50 % ANL.V.2012 (2022)
DE000A0XXM38	KREDITANST.F.WIEDERAUFBAU 3,125 % ANL.V.2009 (2014)
DE000A0Z2KS2	KREDITANST.F.WIEDERAUFBAU 3,125 % INH.-SCHV.V.2009(2016)
DE000A1H36V3	KREDITANST.F.WIEDERAUFBAU 3,125 % INH.-SCHV.V.2011(2016)
DE000A1EWEJ5	KREDITANST.F.WIEDERAUFBAU 3,375 % ANL.V.2011 (2021)
DE0002760956	KREDITANST.F.WIEDERAUFBAU 3,50 % ANL.V.2005 (2015)
DE0002760980	KREDITANST.F.WIEDERAUFBAU 3,50 % ANL.V.2006 (2021)
DE000A1CR4S5	KREDITANST.F.WIEDERAUFBAU 3,625 % ANL.V.2010 (2020)
DE0002760915	KREDITANST.F.WIEDERAUFBAU 3,875 % ANL.V.2003 (2013)
DE000A0L1CY5	KREDITANST.F.WIEDERAUFBAU 3,875 % ANL.V.2009 (2019)
DE000A0MFJX5	KREDITANST.F.WIEDERAUFBAU 4,125 % ANL.V.2007 (2017)
DE0002760931	KREDITANST.F.WIEDERAUFBAU 4,25 % ANL.V.2004 (2014)
DE000A0E9DM0	KREDITANST.F.WIEDERAUFBAU 4,375 % ANL.V.2008 (2013)
DE000A0SLD89	KREDITANST.F.WIEDERAUFBAU 4,375 % ANL.V.2008 (2018)
DE000A0S8KS8	KREDITANST.F.WIEDERAUFBAU 4,625 % ANL.V.2007 (2012)
DE000A0PM5F0	KREDITANST.F.WIEDERAUFBAU 4,625 % ANL.V.2007 (2023)
DE0002760790	KREDITANST.F.WIEDERAUFBAU 5,125 % ANL.V.1998 (2013)
DE0002764198	KREDITANST.F.WIEDERAUFBAU 5,50 % INH.-SCHV.V.1998(2018) R.213
DE000A0XXM87	KREDITANST.F.WIEDERAUFBAU 2,25 % ANL.V.2009 (2012)
DE000A1DAMF4	KREDITANST.F.WIEDERAUFBAU 1,125 % ANL.V.2010 (2012)
DE0002760873	KREDITANST.F.WIEDERAUFBAU 5,25 % ANL.V.2002 (2012)
XS0190291582	KROATIEN, REPUBLIK 5 % EO-NOTES 2004(14)
XS0645940288	KROATIEN, REPUBLIK 5,875 % EO-NOTES 2011(18)
XS0431967230	KROATIEN, REPUBLIK 6,50 % EO-NOTES 2009(15)
DE000A1E8X87	KUKA AG 8,75 % NOTES V.10(14/17)REG.S
FR0010969410	LA BANQUE POSTALE 4,375 % EO-MEDIUM-TERM NOTES 2010(20)
XS0577452823	LABCO SAS 8,50 % EO-NOTES 2011(11/18) REG.S
XS0215159731	LAFARGE S.A. 4,75 % EO-MEDIUM-TERM NTS 2005(20)
XS0501648371	LAFARGE S.A. 5 % EO-MEDIUM-TERM NOTES 2010(18)
XS0196630270	LAFARGE S.A. 5 % EO-MEDIUM-TERM NTS 2004(14)
XS0562783034	LAFARGE S.A. 5,375 % EO-MEDIUM-TERM NOTES 2010(18)
XS0307005545	LAFARGE S.A. 5,375 % EO-MEDIUM-TERM NTS 2007(17)
XS0473114543	LAFARGE S.A. 5,50 % EO-MEDIUM-TERM NOTES 2009(19)
XS0365901734	LAFARGE S.A. 6,125 % EO-MEDIUM-TERM NTS 2008(15)
XS0434974217	LAFARGE S.A. 7,625 % EO-MEDIUM-TERM NOTES 2009(16)
XS0430328525	LAFARGE S.A. 7,625 % EO-MEDIUM-TERM NTS 2009(14)
FR0010808071	LAGARDERE S.C.A. 4,875 % EO-OBL. 2009(14)
DE000LB0ECU9	LANDESBANK BADEN-WÜRTTEMBERG 1,75 % ÖFF.PFANDBR. MTN. SERIE 16 V.11(14)
DE000LB0HFM2	LANDESBANK BADEN-WÜRTTEMBERG 3,125 % MTN-PFANDBR.SERIE 734 V.11(17)



DE000LBW2WC2	LANDESBANK BADEN-WÜRTTEMBERG 3,75 % ÖFF.PFANDBR. MTN. SERIE 14 V.09(14)
DE000LBW0PP2	LANDESBANK BADEN-WÜRTTEMBERG 4 % ÖFF.PFANDBR. -MTN. SERIE 13 V.08(13)
DE000LBW3Q69	LANDESBANK BADEN-WÜRTTEMBERG 4,50 % ÖFF.PFANDBR. -MTN. SERIE 12 V.07(12)
XS0597914273	LANDWIRTSCHAFTLICHE RENTENBANK 3,125 % MED.T.NTS. SERIE 032 V.11(18)
XS0618979099	LANSCHOT BANKIERS N.V., F. VAN 4,625 % EO-MEDIUM-TERM NOTES 2011(14)
XS0629645531	LANXESS FINANCE B.V. 4,125 % EO-MEDIUM-TERM NTS 2011(11/18)
XS0222550880	LANXESS FINANCE B.V. 4,125 % EO-NOTES 2005(05/12)
XS0423036663	LANXESS FINANCE B.V. 7,75 % EO-MEDIUM-TERM NOTES 2009(14)
XS0550825292	LB.HESSEN-THÜRINGEN GZ 1,625 % MTN HYP.-PFANDBRIEF SERIE H229 V.10(14)
XS0619232928	LB.HESSEN-THÜRINGEN GZ 3,25 % MTN ÖFF.- PFANDBR. H232 V.11(16)
DE000A0E97W2	L-BANK BAD.-WÜRTT.-FÖRDERBANK 3,50 % MTN SERIE 5165 V.06(16)
XS0429894529	LEASEPLAN CORPORATION N.V. 3,25 % EO-MEDIUM-TERM NOTES 2009(14)
XS0541608286	LEASEPLAN CORPORATION N.V. 3,875 % EO-MEDIUM-TERM NOTES 2010(15)
XS0731124516	LEASEPLAN CORPORATION N.V. 4,125 % EO-MEDIUM-TERM NOTES 2012(15)
XS0495983867	LEASEPLAN FINANCE (DUBLIN BR.) 3,75 % EO-MEDIUM-TERM NOTES 2010(13)
FR0010859686	LEGRAND S.A. 4,25 % EO-OBL. 2010(17)
FR0011022623	LEGRAND S.A. 4,375 % EO-NOTES 2011(18)
XS0189713992	LETTLAND, REPUBLIK 4,25 % EO-NOTES 2004(14)
XS0350977244	LETTLAND, REPUBLIK 5,50 % EO-NOTES 2008(18)
ES0314826076	LIBERBANK S.A. 4,50 % EO-BONOS 2011(14)
XS0190027051	LIGHTHOUSE INTERNTL CIE. S.A. 8 % EO-NOTES 2004(04/14) REG.S
XS0718526790	LINDE FINANCE B.V. 3,125 % EO-MEDIUM-TERM NOTES 2011(18)
XS0297698853	LINDE FINANCE B.V. 4,375 % EO-MEDIUM-TERM NOTES 2007(12)
XS0297699588	LINDE FINANCE B.V. 4,75 % EO-MEDIUM-TERM NOTES 2007(17)
XS0387377756	LINDE FINANCE B.V. 5,375 % EO-MEDIUM-TERM NOTES 2008(13)
XS0403540189	LINDE FINANCE B.V. 6,75 % EO-MEDIUM-TERM NOTES 2008(15)
XS0171231060	LINDE FINANCE B.V. EO-FLR BONDS 2003(13/UND.)
XS0259604329	LINDE FINANCE B.V. EO-FLR BONDS 2006(16/66)
XS0632659933	LINDE FINANCE B.V.3,875 % EO-MEDIUM-TERM NOTES 2011(21)
XS0212170939	LITAUEN, REPUBLIK 3,75 % EO-NOTES 2005(16)
XS0163880502	LITAUEN, REPUBLIK 4,50 % EO-NOTES 2003(13)
XS0327304001	LITAUEN, REPUBLIK 4,85 % EO-NOTES 2007(18)
XS0147459803	LITAUEN, REPUBLIK 5,875 % EO-NOTES 2002(12)
XS0435153068	LITAUEN, REPUBLIK 9,375 % EO-NOTES 2009(14)
XS0469192388	LLOYDS TSB BANK PLC 3,25 % EO-MEDIUM-TERM NOTES 2009(12)
XS0729188606	LLOYDS TSB BANK PLC 3,50 % EO-MEDIUM-TERM NOTES 2012(17)
XS0539845171	LLOYDS TSB BANK PLC 3,75 % EO-MEDIUM-TERM NOTES 2010(15)
XS0519671787	LLOYDS TSB BANK PLC 4 % EO-MED.-TERM NTS 2010(18)
XS0542950810	LLOYDS TSB BANK PLC 4 % EO-MED.-TERM NTS 2010(20)
XS0613942738	LLOYDS TSB BANK PLC 4,125 % EO-MED.-TERM NTS 2011(16)
XS0604400001	LLOYDS TSB BANK PLC 4,50 % EO-MEDIUM-TERM NOTES 2011(14)
XS0740795041	LLOYDS TSB BANK PLC 4,625 % EO-MEDIUM-TERM NOTES 2012(17)
XS0577606725	LLOYDS TSB BANK PLC 4,875 % EO-MED.-TERM NTS 2011(23)
XS0497187640	LLOYDS TSB BANK PLC 6,50 % EO-MEDIUM-TERM NOTES 2010(20)
XS0579627984	LLOYDS TSB BANK PLC EO-FLR MED.-TERM NTS 2011(13)
XS0506445963	LUXEMBURG, GROßHERZOGTUM 3,375 % EO-BONDS 2010(20)

FR0011033281	LVMH MOET HENN. L. VUITTON SA 3,375 % EO-MEDIUM-TERM NOTES 2011(15)
FR0011033232	LVMH MOET HENN. L. VUITTON SA 4 % EO-MEDIUM-TERM NOTES 2011(18)
FR0010754663	LVMH MOET HENN. L. VUITTON SA 4,375 % EO-MEDIUM-TERM NOTES 2009(14)
FR0010206284	LVMH MOET HENN. L. VUITTON SA 3,375 % EO-MEDIUM-TERM NOTES 2005(12)
XS0543111768	MACQUARIE BANK LTD. 6 % EO-MED.-TERM NTS 2010(20)
XS0473176658	MAGYAR TELECOM B.V. 9,50 % EO-BONDS 2009(09/16) REG.S
DE000A0E4657	MAIN CAPITAL FUNDING L.P. 5,50 % EO-CAPITAL SEC. 05(11/UND.)
XS0429607640	MAN SE 5,375 % MEDIUM TERM NOTES V.09(13)
XS0429612566	MAN SE 7,25 % MEDIUM TERM NOTES V.09(16)
DE000A0DLWN6	MAXINGVEST AG 4,50 % ANLEIHE V.2004(2014)
XS0592505316	MCDONALD'S CORP. 4 % EO-MEDIUM-TERM NTS 2011(21)
XS0433152690	MCDONALD'S CORP. 4,25 % EO-MEDIUM-TERM NTS 2009(16)
XS0353791345	MCDONALD'S CORP. 5 % EO-MEDIUM-TERM NTS 2008(15)
XS0114211211	MCDONALD'S CORP. 6,25 % EO-MEDIUM-TERM NTS 2000(12)
XS0323955541	MERCK & CO. INC. (NEW) 5,375 % EO-BONDS 2007(07/14)
XS0497185271	MERCK FINANCIAL SERVICES GMBH 2,125 % MED.-TERM NTS.V.2010 (2012)
XS0497185511	MERCK FINANCIAL SERVICES GMBH 3,375 % MED.-TERM NTS.V.2010 (2015)
XS0497186758	MERCK FINANCIAL SERVICES GMBH 4,50 % MED.-TERM NTS.V.2010 (2020)
XS0419828024	MERCK FINANCIAL SERVICES GMBH 4,875 % MTN V.2009(2013)
XS0237054431	MERCK-FINANZ AG 3,75 % EO-NOTES 2005(12)
XS0284283081	MERRILL LYNCH & CO. INC. 4,45 % EO-MEDIUM-TERM NOTES 2007(14)
XS0177573937	MERRILL LYNCH & CO. INC. 4,625 % EO-MEDIUM-TERM NOTES 2003(13)
XS0302633168	MERRILL LYNCH & CO. INC. 4,875 % EO-MEDIUM-TERM NOTES 2007(14)
XS0302633598	MERRILL LYNCH & CO. INC. EO-FLR MED.-TERM NTS 2007(14)
DE000A0Z2CS9	METRO AG 5,75 % MED.-TERM NTS.V.2009(2014)
DE000A0XFCT5	METRO AG 7,625 % MED.-TERM NTS.V.2009(2015)
DE000A1C92S3	METRO FINANCE B.V. 4,25 % MED.-TERM NTS.V.2010(2017)
DE000A0NV975	METRO FINANCE B.V. 4,75 % EO-MEDIUM-TERM NTS 2007(12)
DE000A0T33X3	METRO FINANCE B.V. 9,375 % EO-MEDIUM-TERM NTS 2008(13)
XS0222076449	MEXIKO 4,25 % EO-MEDIUM-TERM NOTES 2005(15)
XS0525982657	MEXIKO 4,25 % EO-MEDIUM-TERM NOTES 2010(17)
XS0170239932	MEXIKO 5,375 % EO-MEDIUM-TERM NOTES 2003(13)
XS0206170390	MEXIKO 5,50 % EO-MEDIUM-TERM NOTES 2004(20)
XS0145903661	MICHELIN LUXEMBOURG SCS 6,50 % EO-NOTES 2002(12)
XS0424686573	MICHELIN LUXEMBOURG SCS 8,625 % EO-MEDIUM-TERM NOTES 2009(14)
XS0503453275	MOL MAGYAR OLAJ-ES GAZIPA.NYRT 5,875 % EO-NOTES 2010(17)
XS0499542396	MONDI FINANCE PLC 5,75 % EO-MEDIUM-TERM NOTES 2010(17)
ES0464872060	MONTES DE PIED.C.AH.(UNICAJA) 3,125 % EO-CEDULAS HIPOTEC. 2009(14)
XS0245835540	MORGAN STANLEY 3,75 % EO-MEDIUM-TERM NOTES 2006(13)
XS0594515966	MORGAN STANLEY 4,50 % EO-MEDIUM-TERM NOTES 2011(16)
XS0461758830	MORGAN STANLEY 4,50 % EO-MEDIUM-TERM NOTES 2009(14)
XS0531922465	MORGAN STANLEY 5,375 % EO-MEDIUM-TERM NOTES 2010(20)
XS0323657527	MORGAN STANLEY 5,50 % EO-MEDIUM-TERM NOTES 2007(17)
XS0366102555	MORGAN STANLEY 6,50 % EO-MEDIUM-TERM NOTES 2008(18)
XS0245836431	MORGAN STANLEY EO-FLR MED.-TERM NTS 2006(13)
XS0249583377	M-REAL CORP. 8,75 % EO-NOTES 2006(13)

DE000MHB04J6	MÜNCHENER HYPOTHEKENBANK 1,50 % MTN-ÖFF.PFANDBR. SERIE 1439 V.10(13)
DE0002158946	MÜNCHENER HYPOTHEKENBANK 3,25 % MTN-HYP.-PFANDBRIEF SERIE 375 V.05(12)
XS0166965797	MÜNCHENER RÜCKVERS.-GES. AG 6,75 % EO-FLR BONDS 2003(13/23)
XS0304987042	MÜNCHENER RÜCKVERS.-GES. AG FLR-NACHR.-ANL. V.07(17/UNB.)
XS0608392550	MÜNCHENER RÜCKVERS.-GES. AG FLR-NACHR.-ANL. V.11(21/41)
XS0550774870	NARA CABLE FUNDING LTD. 8,875 % EO-NOTES 2010(10/18) REG.S
XS0469028582	NATIONAL AUSTRALIA BANK LTD. 3,50 % EO-MEDIUM-TERM NOTES 2009(15)
XS0635040685	NATIONAL AUSTRALIA BANK LTD. 3,75 % EO-MEDIUM-TERM NOTES 2011(17)
XS0525146907	NATIONAL AUSTRALIA BANK LTD. 4 % EO-MEDIUM-TERM NOTES 2010(20)
XS0485326085	NATIONAL AUSTRALIA BANK LTD. 4,625 % EO-MEDIUM-TERM NOTES 2010(20)
XS0440279338	NATIONAL AUSTRALIA BANK LTD. 4,75 % EO-MEDIUM-TERM NOTES 2009(16)
XS0365320174	NATIONAL AUSTRALIA BANK LTD. 5,50 % EO-MEDIUM-TERM NOTES 2008(15)
XS0438753294	NATIONAL BANK OF GREECE S.A. 3,875 % EO-MED.-TERM NTS 2009(16)
XS0633148621	NATIONAL GRID USA 3,25 % EO-MEDIUM-TERM NOTES 2011(15)
XS0690482426	NATIONWIDE BUILDING SOCIETY 3,125 % EO-MEDIUM-TERM NOTES 2011(16)
XS0479597642	NATIONWIDE BUILDING SOCIETY 3,75 % EO-MEDIUM-TERM NOTES 2010(15)
XS0289011198	NATIONWIDE BUILDING SOCIETY 4,375 % EO-MEDIUM-TERM NOTES 2007(22)
XS0589642049	NATIONWIDE BUILDING SOCIETY 4,625 % EO-MEDIUM-TERM NOTES 2011(21)
XS0527239221	NATIONWIDE BUILDING SOCIETY 6,75 % EO-MEDIUM-TERM NOTES 2010(20)
ES0314843303	NCG BANCO S.A. 3,25 % EO-BONOS 2009(12)
XS0495891821	NEDERLANDSE GASUNIE, N.V. 4,75 % EO-MEDIUM-TERM NOTES 2009(17)
XS0419587745	NEDERLANDSE GASUNIE, N.V. 5 % EO-MEDIUM-TERM NOTES 2009(17)
XS0396192535	NEDERLANDSE GASUNIE, N.V. 6 % EO-MEDIUM-TERM NOTES 2008(13)
XS0514870368	NEDERLANDSE WATERSCHAPSBANK NV 2,375 % EO-MEDIUM-TERM NOTES 2010(15)
XS0478137192	NEDERLANDSE WATERSCHAPSBANK NV 3,375 % EO-MEDIUM-TERM NOTES 2010(17)
XS0578368143	NEDERLANDSE WATERSCHAPSBANK NV 3,50 % EO-MEDIUM-TERM NOTES 2011(21)
XS0504814509	NEW WORLD RESOURCES N.V. 7,875 % EO-BONDS 2010(10/18) REG.S
NL0009213651	NIEDERLANDE 2,75 % EO-ANL. 2009(15)
NL0000102242	NIEDERLANDE 3,25 % EO-ANL. 2005(15)
NL0000102325	NIEDERLANDE 3,75 % EO-ANL. 2004(14)
NL0000102275	NIEDERLANDE 3,75 % EO-ANL. 2006(23)
NL0000102234	NIEDERLANDE 4 % EO-ANL. 2005(37)
NL0000102283	NIEDERLANDE 4 % EO-ANL. 2006(16)
NL0006227316	NIEDERLANDE 4 % EO-ANL. 2008(18)
NL0009086115	NIEDERLANDE 4 % EO-ANL. 2009(19)
NL0000102689	NIEDERLANDE 4,25 EO-ANL. 2003(13)
NL0006007239	NIEDERLANDE 4,50 % EO-ANL. 2007(17)
NL0000102671	NIEDERLANDE 5 % EO-ANL. 2002(12)
NL0000102317	NIEDERLANDE 5,50 % EO-ANL. 1998(28)
NL0000102077	NIEDERLANDE 7,50 % EO-ANL. 1993(23)
XS0411735300	NOKIA CORP. 5,50 % EO-MEDIUM-TERM NOTES 2009(14)
XS0411735482	NOKIA CORP. 6,75 % EO-MEDIUM-TERM NOTES 2009(19)
XS0704038115	NORCELL SWEDEN HOLDING 2 AB 10,75 % EO-NOTES 2011(15/19)
XS0429292393	NORD/LB G-MTN S.A. 2,875 % EO-MEDIUM-TERM NOTES 2009(13)
XS0413529222	NORD/LB G-MTN S.A. 3,50 % EO-MEDIUM-TERM NOTES 2009(14)
DE000NLB25B8	NORDDEUTSCHE LANDESBANK GZ- 4,25 % ÖFF.PFANDBR. MTN V.07(12)

DE000NLB0SL6	NORDDEUTSCHE LANDESBANK -GZ- 3 % PFANDBR.SER.9 V.05(13)
DE000NLB4CJ6	NORDDEUTSCHE LANDESBANK -GZ- 4,625 % ÖFF.PFANDBR. MTN SERIE 11 08(13)
XS0520938647	NORDDEUTSCHE LANDESBANK -GZ- 6 % NACHR.MTN-IHS V.10(20)
XS0532183935	NORDEA BANK AB 2,75 % EO-MEDIUM-TERM NOTES 2010(15)
XS0443210090	NORDEA BANK AB 3 % EO-MEDIUM-TERM NOTES 2009(12)
XS0590179692	NORDEA BANK AB 3,625 % EO-MEDIUM-TERM NOTES 2011(16)
XS0489825223	NORDEA BANK AB 3,75 % EO-MEDIUM-TERM NOTES 2010(17)
XS0520755488	NORDEA BANK AB 4 % EO-MEDIUM-TERM NOTES 2010(20)
XS0544654162	NORDEA BANK AB 4 % EO-MEDIUM-TERM NOTES 2010(21)
XS0728763938	NORDEA BANK AB 4 % EO-MEDIUM-TERM NOTES 2012(19)
XS0428007081	NORDEA BANK AB 4,50 % EO-MEDIUM-TERM NOTES 2009(14)
XS0497179035	NORDEA BANK AB 4,50 % EO-MEDIUM-TERM NOTES 2010(20)
XS0728764233	NORDEA BANK AB EO-FLR MED.-TERM NTS 2012(14)
XS0559068662	NORDEA BANK FINLAND PLC 2,25 % EO-COV. MED.-TERM NTS 2010(15)
XS0731649660	NORDEA BANK FINLAND PLC 2,375 % EO-COV. MED.-TERM NTS 2012(17)
XS0591428445	NORDEA BANK FINLAND PLC 4 % EO-COV. MED.-TERM NTS 2011(21)
XS0478492415	NORDEA HYPOTEK AB 3,50 % EO-MEDIUM-TERM NOTES 2010(17)
XS0601426538	NORDEX SE 6,375 % INH.-SCHULDV. V.2011(2016)
DE000NRW0BW8	NORDRHEIN-WESTFALEN, LAND 2,375 % LANDESSCH.V.11(14) R.1100
DE000NRW0AT6	NORDRHEIN-WESTFALEN, LAND MED.T.1,25 % LSA V.10(13) REIHE 1063
XS0249073767	NORTHERN ROCK(ASSET MANAG.)PLC 3,625 % EO-MEDIUM-TERM NOTES 2006(13)
XS0235418828	NORTHERN ROCK(ASSET MANAG.)PLC 3,875 % EO-MEDIUM-TERM NOTES 2005(20)
XS0432810116	NOVARTIS FINANCE S.A. 4,25 % EO-MEDIUM-TERM NTS 2009(09/16)
DE000NWB27L0	NRW.BANK 2,375 % MTN-IHS AUSG. 27L V.11(14)
DE000NWB0493	NRW.BANK 3 % MTN-IHS AUSG. 049 V.11(16)
DE000NWB0444	NRW.BANK 3,375 % MTN-IHS AUSG. 044 V.09(14)
DE000NWB0329	NRW.BANK 3,875 % MTN-IHS V.05(20)
DE000NWB0451	NRW.BANK 4,25 % MTN-IHS AUSG. 045 V.09(19)
DE000NWB0402	NRW.BANK 4,25 % MTN-IHS AUSG. 040 V.07(14)
DE000NWB0410	NRW.BANK 4,25 % MTN-IHS AUSG. 041 V.08(13)
DE000NWB2440	NRW.BANK 4,32 % MTN-IHS AUSG. 244 V.06(22)
DE000NWB0386	NRW.BANK 4,50 % MTN-IHS AUSG. 038 V.07(17)
DE000NWB1723	NRW.BANK FLR-INH.-SCHV.A.172 V.07(12)
XS0347918640	NYKREDIT REALKREDIT A/S EO-FLR CORE CAP.NTS09(15/UND.)
XS0691970601	ÖBB-INFRASTRUKTUR AG 3,50 % EO-MEDIUM-TERM NOTES 2011(26)
XS0271660242	ÖBB-INFRASTRUKTUR AG 3,875 % EO-MEDIUM-TERM NOTES 2006(16)
XS0520578096	ÖBB-INFRASTRUKTUR AG 3,875 % EO-MEDIUM-TERM NOTES 2010(25)
XS0403964116	OESTERREICHISCHE KONTROLLBK AG 3,625 % EO-MEDIUM-TERM NOTES 2008(13)
XS0542593792	OI EUROPEAN GROUP B.V. 6,75 % EO-NOTES 2010(10/20) REG.S
XS0485316102	OMV AG 4,375 % EO-MEDIUM-TERM NOTES 2010(20)
XS0422624980	OMV AG 6,25 % EO-MEDIUM-TERM NOTES 2009(14)
XS0629626663	OMV AG EO-FLR NOTES 2011(18/UND.)
XS0544936817	ONTARIO, PROVINZ 3 % EO-MEDIUM-TERM NOTES 2010(20)
XS0517466784	OP-ASUNTOLUOTTOPANKKI OYJ 2,375 % EO-COV. MED.-TERM NTS 2010(15)
XS0646202407	OP-ASUNTOLUOTTOPANKKI OYJ 3,50 % EO-COV. MED.-TERM NTS 2011(18)
XS0541498837	OPTUS FINANCE PTY LTD. 3,50 % EO-MEDIUM-TERM NOTES 2010(20)

XS0417722393	ÖSTERR. VOLKSBANKEN-AG 3,375 % EO-NOTES 2009(13)
AT0000386073	ÖSTERREICH, REPUBLIK 4,30 % EO-MED.-T. NTS 2004(14) 144A
AT0000A0GLY4	ÖSTERREICH, REPUBLIK 3,20 % EO-MED.-TERM NTS 2010(17) 144A
AT0000A0CL73	ÖSTERREICH, REPUBLIK 3,40 % EO-BUNDESABL. 2009(14)
AT0000A0U3T4	ÖSTERREICH, REPUBLIK 3,40 % EO-BUNDESABL. 2012(22)
AT0000386198	ÖSTERREICH, REPUBLIK 3,50 % EO-MED.-T. NTS 2005(15) 144A
AT0000A001X2	ÖSTERREICH, REPUBLIK 3,50 % EO-MED.-T. NTS 2006(21) 144A
AT0000A0N9A0	ÖSTERREICH, REPUBLIK 3,65 % EO-MED.-TERM NTS 2011(22) 144A
AT0000A0U299	ÖSTERREICH, REPUBLIK 3,80 % EO-BUNDESABL. 2012(62)
AT0000385992	ÖSTERREICH, REPUBLIK 3,80 % EO-MEDIUM-TERM NOTES 2003(13)
AT0000A011T9	ÖSTERREICH, REPUBLIK 4 % EO-MED.-T. NOTES 2006(16) 144A
AT0000386115	ÖSTERREICH, REPUBLIK 4 % EO-MED.-T. NTS 2005(20) 144A
AT0000384748	ÖSTERREICH, REPUBLIK 4,125 % EO-BUNDESANL. 1999(14)
AT0000A04967	ÖSTERREICH, REPUBLIK 4,15 % EO-MED.-T. NTS 2007(37) 144A
AT0000A06P24	ÖSTERREICH, REPUBLIK 4,30 % EO-MED.-T. NOTES 2007(17) 144A
AT0000A08968	ÖSTERREICH, REPUBLIK 4,35 % EO-MED.-TERM NTS 2008(19) 144A
AT0000385745	ÖSTERREICH, REPUBLIK 4,65 % EO-MED.-T. NTS 2003(18)
AT0000A0DXC2	ÖSTERREICH, REPUBLIK 4,85 % EO-MED.-TERM NTS 2009(26) 144A
AT0000385356	ÖSTERREICH, REPUBLIK 5 % EO-MED.-T. NTS 2002(12)
AT0000383864	ÖSTERREICH, REPUBLIK 6,25 % EO-BUNDESANL. 1997(27) 6
XS0275776283	OTE PLC 4,625 % EO-MED.-TERM NOTES 2006(16)
XS0173549659	OTE PLC 5 % EO-MED.-TERM NOTES 2003(13)
XS0346402463	OTE PLC 6 % EO-MED.-TERM NOTES 2008(15)
XS0615771143	OTE PLC 7,25 % EO-MED.-TERM NOTES 2011(14)
XS0467329016	OTTO (GMBH & CO KG) 6,375 % ANLEIHE V.2009(2013)
XS0523636594	OXEA FINANCE AND CY S.C.A. 9,625 % EO-NOTES 2010(10/17) REG.S
XS0627082984	PACCAR FINANCIAL EUROPE B.V. 3 % EO-MEDIUM-TERM NOTES 2011(14)
XS0213101073	PEMEX PROJECT FUND.MAST.TRUST 5,50 % EO-MED.-T. NTS 2005(25) REG.S
XS0173605311	PEMEX PROJECT FUND.MAST.TRUST 6,25 % EO-NOTES 2003(13) REG.S
XS0197620411	PEMEX PROJECT FUND.MAST.TRUST 6,375 % EO-NOTES 2004(16) REG.S
FR0010871376	PERNOD-RICARD S.A. 4,875 % EO-BONDS 2010(16)
FR0011022110	PERNOD-RICARD S.A. 5 % EO-BONDS 2011(17)
FR0010766329	PERNOD-RICARD S.A. 7 % EO-NOTES 2009(15)
XS0203281182	PERU 7,50 % EO-BONDS 2004(14) INTL.
XS0716979595	PETROBRAS INT. FINANCE CO. LTD 5,875 % EO-NOTES 2011(22)
XS0456477578	PETROLEOS MEXICANOS (PEMEX) 5,50 % EO-MEDIUM-TERM NOTES 2009(17)
FR0010957274	PEUGEOT S.A 4 % EO-OBL. 2010(13)
FR0010957282	PEUGEOT S.A 5 % EO-OBL. 2010(16)
FR0010915116	PEUGEOT S.A 5,625 % EO-MED.-TERM NTS 2010(15)
FR0011124544	PEUGEOT S.A 6,875 % EO-MEDIUM-TERM NTS 2011(16)
FR0010780452	PEUGEOT S.A 8,375 % EO-OBL. 2009(14)
XS0432069747	PFIZER INC. 3,625 % EO-BONDS 2009(09/13)
XS0432070752	PFIZER INC. 4,75 % EO-BONDS 2009(09/16)
XS0432071131	PFIZER INC. 5,75 % EO-BONDS 2009(09/21)
XS0297230368	PFLEIDERER FINANCE B.V. EO-FLR SECS 2007(14/UND.)
XS0419179972	PHILIP MORRIS INTERNAT. INC. 4,25 % EO-MEDIUM-TERM NOTES 2009(12)

XS0419195408	PHILIP MORRIS INTERNAT. INC. 5,75 % EO-MEDIUM-TERM NOTES 2009(16)
XS0385771158	PHILIP MORRIS INTERNAT. INC. 5,875 % EO-NOTES 2008(15)
XS0524563128	PHOENIX PIB FINANCE B.V. 9,625 % EO-NOTES 2010(14) REG.S
XS0540216669	POHJOLA PANKKI OYJ 3 % EO-MEDIUM-TERM NOTES 2010(17)
XS0497507060	POHJOLA PANKKI OYJ 3,125 % EO-MEDIUM-TERM NOTES 2010(15)
XS0242491230	POLEN, REPUBLIK 3,625 % EO-MEDIUM-TERM NOTES 2006(16)
XS0498285351	POLEN, REPUBLIK 3,75 % EO-MEDIUM-TERM NOTES 2010(17)
XS0543882095	POLEN, REPUBLIK 4 % EO-MEDIUM-TERM NOTES 2010(21)
XS0210314299	POLEN, REPUBLIK 4,20 % EO-MEDIUM-TERM NOTES 2005(20)
XS0162316490	POLEN, REPUBLIK 4,50 % EO-MEDIUM-TERM NOTES 2003(13)
XS0282701514	POLEN, REPUBLIK 4,50 % EO-MEDIUM-TERM NOTES 2007(22)
XS0479333311	POLEN, REPUBLIK 5,25 % EO-MEDIUM-TERM NOTES 2010(25)
XS0144238002	POLEN, REPUBLIK 5,5 % EO-NOTES 2002(12)
XS0371500611	POLEN, REPUBLIK 5,625 % EO-MEDIUM-TERM NOTES 2008(18)
XS0410961014	POLEN, REPUBLIK 5,875 % EO-MEDIUM-TERM NOTES 2009(14)
DE000A0GMHG2	PORSCHE INTERN. FINANCING PLC 3,875 % EO-BONDS 2006(16)
XS0241984219	PORSCHE INTERN. FINANCING PLC 7,20 % DL-SECURITIES 2006(11/UND.)
XS0215828830	PORTUGAL TELECOM INTL FIN.B.V. 3,75 % EO-MEDIUM-TERM NOTES 2005(12)
XS0215828913	PORTUGAL TELECOM INTL FIN.B.V. 4,375 % EO-MEDIUM-TERM NOTES 2005(17)
XS0462994343	PORTUGAL TELECOM INTL FIN.B.V. 4,693 % EO-MEDIUM-TERM NOTES 2009(19)
XS0587805457	PORTUGAL TELECOM INTL FIN.B.V. 5,625 % EO-MEDIUM-TERM NOTES 2011(16)
XS0426126180	PORTUGAL TELECOM INTL FIN.B.V. 6 % EO-MEDIUM-TERM NOTES 2009(13)
PTOTE3OE0017	PORTUGAL, REPUBLIK 3,35 % EO-OBL. 2005(15)
PTOTE0OE0017	PORTUGAL, REPUBLIK 3,60 % EO-OBR. 2009(14)
PTOTEYOE0007	PORTUGAL, REPUBLIK 3,85 % EO-OBL. 2005(21)
PTOTE5OE0007	PORTUGAL, REPUBLIK 4,10 % EO-OBL. 2006(37)
PTOTE6OE0006	PORTUGAL, REPUBLIK 4,20 % EO-OBL. 2006(16)
PTOTELOE0010	PORTUGAL, REPUBLIK 4,35 % EO-OBL. 2007(17)
PTOTE1OE0019	PORTUGAL, REPUBLIK 4,375 % EO-OBL. 2003(14)
PTOTENOE0018	PORTUGAL, REPUBLIK 4,45 % EO-OBR. 2008(18)
PTOTEMOE0027	PORTUGAL, REPUBLIK 4,75 % EO-OBR. 2009(19)
PTOTECOEO0029	PORTUGAL, REPUBLIK 4,80 % EO-OBR. 2010(20)
PTOTEAOE0021	PORTUGAL, REPUBLIK 4,95 % EO-OBR. 2008(23)
PTOTEKOE0003	PORTUGAL, REPUBLIK 5 % EO-OBL. 2002(12)
PTOTEGOE0009	PORTUGAL, REPUBLIK 5,45 % EO-BONDS 1998(13)
PTOTEPOE0016	PORTUGAL, REPUBLIK 6,40 % EO-OBR. 2011(16)
NL0006133175	POSTNL N.V. 5,375 % EO-BONDS 2007(17)
NL0000117190	POSTNL N.V. 3,875 % EO-NOTES 2005(15)
FR0010878991	PPR S.A. 3,75 % EO-MEDIUM-TERM NOTES 2010(15)
FR0010744987	PPR S.A. 8,625 % EO-MED.-TERM NTS 2009(14)
DE000A1H3JZ8	PRAKTIKER AG 5,875 % INH.-SCHV. V.2011(2016)
XS0300112108	PROCTER & GAMBLE CO., THE 4,50 % EO-BONDS 2007(14)
XS0300113254	PROCTER & GAMBLE CO., THE 4,875 % EO-BONDS 2007(27)
XS0417093753	RAIFFEISEN BANK INTL AG 3 % EO-NOTES 2009(12)
XS0584381544	RAIFFEISEN BANK INTL AG 3,625 % EO-MEDIUM-TERM NOTES 2011(14)
XS0412067489	RAIFFEISEN BANK INTL AG 3,625 % EO-NOTES 2009(14)

FR0010874115	RALLYE S.A. 5,875 % EO-OBL. 2010(14)
FR0010806745	RALLYE S.A. 8,375 % EO-OBL. 2009(15)
XS0519459134	RCI BANQUE 4 % EO-MEDIUM-TERM NOTES 2010(13)
XS0538543389	RCI BANQUE 2,75 % EO-MEDIUM-TERM NOTES 2010(12)
XS0502067423	RCI BANQUE 2,875 % EO-MEDIUM-TERM NOTES 2010(12)
XS0576551781	RCI BANQUE 3,25 % EO-MEDIUM-TERM NOTES 2011(14)
XS0643300717	RCI BANQUE 3,75 % EO-MEDIUM-TERM NOTES 2011(14)
XS0551845265	RCI BANQUE 4 % EO-MEDIUM-TERM NOTES 2010(16)
XS0708763452	RCI BANQUE 4 % EO-MEDIUM-TERM NOTES 2011(13)
XS0479866567	RCI BANQUE 4,375 % EO-MEDIUM-TERM NOTES 2010(15)
XS0683639933	RCI BANQUE 5,625 % EO-MEDIUM-TERM NOTES 2011(15)
XS0729061795	RCI BANQUE 5,625 % EO-MEDIUM-TERM NOTES 2012(15)
XS0427926752	RCI BANQUE 8,125 % EO-MEDIUM-TERM NOTES 2009(12)
XS0545097742	RED ELECTRICA FINANC. S.A.U. 3,50 % EO-MEDIUM-TERM NOTES 2010(16)
XS0591586788	RED ELECTRICA FINANC. S.A.U. 4,75 % EO-MEDIUM-TERM NOTES 2011(18)
XS0619706657	RED ELECTRICA FINANC. S.A.U. 4,875 % EO-MEDIUM-TERM NOTES 2011(20)
XS0626347743	REFRESCO GROUP B.V. 7,375 % EO-NOTES 2011(11/18) REG.S
FR0010914408	REMY COINTREAU S.A. 5,18 % EO-NOTES 2010(16) REG.S
FR0010326942	RENAULT S.A. 4,375 % EO-OBL. 2006(13)
FR0010459388	RENAULT S.A. 4,50 % EO-MEDIUM-TERM NOTES 2007(12)
FR0011052117	RENAULT S.A. 4,625 % EO-MEDIUM-TERM NOTES 2011(16)
FR0010916734	RENAULT S.A. 5,625 % EO-MEDIUM-TERM NOTES 2010(15)
FR0010871541	RENAULT S.A. 5,625 % EO-MEDIUM-TERM NOTES 2010(17)
FR0010809236	RENAULT S.A. 6 % EO-MEDIUM-TERM NOTES 2009(14)
XS0287409212	REPSOL INTL FINANCE B.V. 4,75 % EO-MEDIUM TERM NOTES 2007(17)
XS0419352199	REPSOL INTL FINANCE B.V. 6,50 % EO-MEDIUM TERM NOTES 2009(14)
XS0733696495	REPSOL INTL FINANCE B.V. 4,875 % EO-MEDIUM TERM NOTES 2012(19)
XS0168670478	REPUBLIC OF SOUTH AFRICA 5,25 % EO-NOTES 2003(13)
DE0009842542	RESPARCS FUNDING II L.P. 7,50 % EO-RESPARC SEC. 2003(09/UND.)
XS0629656496	REXEL S.A. 7 % EO-NOTES 2011(11/18)
XS0542369219	RHEINMETALL AG 4 % ANLEIHE V.2010(2017)
XS0506721827	RHODIA S.A. 7 % EO-NOTES 2010(14/18)
XS0491047154	RHÖN-KLINIKUM AG 3,875 % ANLEIHE V.2010(2016)
XS0433006441	ROBERT BOSCH GMBH 3,75 % MTN V.2009(2013)
XS0254720633	ROBERT BOSCH GMBH 4,375 % ANLEIHE V.2006(2016)
XS0433001137	ROBERT BOSCH GMBH 5,125 % MTN V.2009(2017)
XS0415624393	ROCHE HOLDINGS INC. 4,625 % EO-MEDIUM-TERM NOTES 2009(13)
XS0415624120	ROCHE HOLDINGS INC. 5,625 % EO-MEDIUM-TERM NOTES 2009(16)
XS0415624716	ROCHE HOLDINGS INC. 6,50 % EO-MEDIUM-TERM NOTES 2009(21)
XS0240544113	ROYAL BANK OF CANADA 3,25 % EO-MEDIUM-TERM NOTES 2006(13)
XS0605124857	ROYAL BANK OF SCOTLAND PLC 4 % EO-MEDIUM-TERM NOTES 2011(16)
XS0673715859	ROYAL BANK OF SCOTLAND PLC 2,50 % EO-MORTG. COVERED MTN 2011(14)
XS0539871763	ROYAL BANK OF SCOTLAND PLC 3 % EO-MEDIUM-TERM NOTES 2010(15)
XS0551478844	ROYAL BANK OF SCOTLAND PLC 3,875 % EO-COVERED BONDS 2010(20)
XS0577751141	ROYAL BANK OF SCOTLAND PLC 4,125 % EO-MEDIUM-TERM NOTES 2011(18)
XS0526338693	ROYAL BANK OF SCOTLAND PLC 4,875 % EO-MEDIUM-TERM NOTES 2010(15)

XS0454984765	ROYAL BANK OF SCOTLAND PLC 5,375 % EO-MEDIUM-TERM NOTES 2009(19)
XS0356705219	ROYAL BANK OF SCOTLAND PLC 6,934 % EO-MEDIUM-TERM NTS 2008(18)
XS0363669408	ROYAL BK OF SCOTLD GRP PLC,THE 5,25 % EO-MEDIUM-TERM NOTES 2008(13)
DE000A0E6C37	ROYAL BK OF SCOTLD GRP PLC,THE 5,25 % EO-PREF. SECS 2005(10/UND.)
FR0010913178	RTE EDF TRANSPORT S.A. 3,875 % EO-MEDIUM-TERM NOTES 2010(22)
FR0011001098	RTE EDF TRANSPORT S.A.4,125 % EO-MEDIUM-TERM NOTES 2011(21)
XS0495980095	RUMÄNIEN 5 % EO-NOTES 2010(15)
XS0638742485	RUMÄNIEN 5,25 % EO-NOTES 2011(16)
XS0371163600	RUMÄNIEN 6,50 % EO-NOTES 2008(18)
XS0147466501	RUMÄNIEN 8,50 % EO-NOTES 2002(12)
XS0162513211	RWE AG 5,75 % MEDIUM TERM NOTES V.03(33)
XS0542298012	RWE AG FLR-NACHR.ANL. V.10(15/UNB.)
XS0399648301	RWE FINANCE B.V. 3,75 % EO-MED.-TERM NTS 2008(13)
XS0196302425	RWE FINANCE B.V. 4,625 % EO-MED.-TERM NTS 2004(14)
XS0412842428	RWE FINANCE B.V. 5 % EO-MEDIUM-TERM NOTES 2009(15)
XS0172851650	RWE FINANCE B.V. 5,125 % EO-MED.-TERM NTS 2003(18)
XS0147030554	RWE FINANCE B.V. 6,125 % EO-MEDIUM-TERM NOTES 2002(12)
XS0127984747	RWE FINANCE B.V. 6,25 % EO-MED.-TERM NTS 2001(16)
XS0412842857	RWE FINANCE B.V. 6,50 % EO-MEDIUM-TERM NOTES 2009(21)
XS0399647675	RWE FINANCE B.V. 6,625 % EO-MED.-TERM NTS 2008(19)
FR0010890517	S.A. DES GALERIES LAFAYETTE 4,50 % EO-BONDS 2010(17)
XS0440312725	SABMILLER PLC 4,50 % EO-MEDIUM-TERM NOTES 2009(15)
FR0010827048	SAFRAN 4 % EO-OBL. 2009(14)
XS0640463062	SAMPO HOUSING LOAN BANK 3,375 % EO-MED.-TERM COV.NTS 2011(21)
XS0456451771	SANOFI S.A. 4,125 % EO-MEDIUM-TERM NOTES 2009(19)
XS0456451938	SANOFI S.A. 3,125 % EO-MEDIUM-TERM NOTES 2009(14)
XS0428037666	SANOFI S.A. 3,50 % EO-MED.-TERM NTS 2009(13)
XS0428037740	SANOFI S.A. 4,50 % EO-MED.-TERM NTS 2009(16)
XS0541340021	SANTANDER INTL DEBT S.A.U. 2,875 % EO-MEDIUM-TERM NOTES 2010(13)
XS0593970014	SANTANDER INTL DEBT S.A.U. 3,75 % EO-MEDIUM-TERM NTS 2011(13)
XS0544546780	SANTANDER INTL DEBT S.A.U. 4,125 % EO-MEDIUM-TERM NTS 2010(17)
XS0624668801	SANTANDER INTL DEBT S.A.U. 4,50 % EO-MEDIUM-TERM NTS 2011(15)
XS0543710395	SANTOS FINANCE LTD. EO-FLR NOTES 2010(17/70)
XS0530320281	SAP AG 2,25 % MED.TERM NTS. V.2010(2013)
XS0500128755	SAP AG 2,50 % INH.-SCHULDV. V.2010(2014)
XS0500128326	SAP AG 3,50 % INH.-SCHULDV. V.2010(2017)
XS0615932331	SAPPI PAPIER HOLDING GMBH 6,625 % EO-NOTES 2011(11/18) REG.S
XS0586693003	SBAB BANK AB EO-FLR MED.-TERM NTS 2011(13)
XS0731133269	SBAB BANK AB EO-FLR MED.-TERM NTS 2012(14)
XS0741938624	SCHAEFFLER FINANCE B.V. 7,75 % EO-NOTES 2012(12/17) REG.S
XS0741939788	SCHAEFFLER FINANCE B.V. 8,75 % EO-NOTES 2012(12/19) REG.S
XS0399674216	SCHIPHOL NEDERLAND B.V. 6,625 % EO-MEDIUM TERM NOTES 2008(14)
XS0562884733	SCHLUMBERGER FINANCE B.V. 2,75 % EO-MEDIUM-TERM NOTES 2010(15)
XS0418799630	SCHLUMBERGER FINANCE B.V. 4,50 % EO-MEDIUM-TERM NOTES 2009(14)
FR0010922542	SCHNEIDER ELECTRIC S.A. 2,875 % EO-MEDIUM-TERM NOTES 2010(16)
FR0011119460	SCHNEIDER ELECTRIC S.A. 3,50 % EO-MEDIUM-TERM NOTES 2011(19)



FR0010922534	SCHNEIDER ELECTRIC S.A. 3,625 % EO-MEDIUM-TERM NOTES 2010(20)
FR0011075183	SCHNEIDER ELECTRIC S.A. 3,75 % EO-MEDIUM-TERM NOTES 2011(18)
FR0010224337	SCHNEIDER ELECTRIC S.A. 4 % EO-MEDIUM-TERM NOTES 2005(17)
XS0260896542	SCHNEIDER ELECTRIC S.A. 4,50 % EO-MEDIUM-TERM NOTES 2006(14)
FR0010526178	SCHNEIDER ELECTRIC S.A. 5,375 % EO-BONDS 2007(15)
FR0010709378	SCHNEIDER ELECTRIC S.A. 6,75 % EO-MEDIUM-TERM NOTES 2009(13)
FR0011043108	SEB S.A. 4,50 % EO-NOTES 2011(16)
XS0422689843	SECURITAS AB 6,50 % EO-MEDIUM-TERM NOTES 2009(13)
DE000A1H3YJ1	SEMPER IDEM UNDERBERG GMBH 7,125 % ANLEIHE V.2011 (2016)
XS0438380247	SES GLOBAL AMERICAS HLDGS GP 4,875 % EO-MEDIUM-TERM NOTES 2009(14)
XS0493098486	SES S.A. 4,625 % EO-MEDIUM-TERM NOTES 2010(20)
XS0600056641	SES S.A. 4,75 % EO-MEDIUM-TERM NOTES 2011(21)
XS0428146442	SHELL INTERNATIONAL FINANCE BV 3 % EO-MEDIUM-TERM NOTES 2009(13)
XS0428147093	SHELL INTERNATIONAL FINANCE BV 4,375 % EO-MEDIUM-TERM NOTES 2009(18)
XS0412968876	SHELL INTERNATIONAL FINANCE BV 4,50 % EO-MEDIUM-TERM NOTES 2009(16)
XS0301945860	SHELL INTERNATIONAL FINANCE BV 4,625 % EO-MEDIUM-TERM NOTES 2007(17)
XS0413810606	SIEMENS FINAN.MAATSCHAPPIJ NV 4,125 % EO-MEDIUM-TERM NOTES 2009(13)
XS0413806596	SIEMENS FINAN.MAATSCHAPPIJ NV 5,125 % EO-MEDIUM-TERM NOTES 2009(17)
XS0369462022	SIEMENS FINAN.MAATSCHAPPIJ NV 5,375 % EO-MEDIUM-TERM NOTES 2008(14)
XS0369461644	SIEMENS FINAN.MAATSCHAPPIJ NV 5,625 % EO-MEDIUM-TERM NOTES 2008(18)
XS0266838746	SIEMENS FINAN.MAATSCHAPPIJ NV EO-FLR BONDS 2006(16/66)
DE000A1E8V89	SIXT AG 4,125 % ANLEIHE VON 2010 (2016)
DE000A1A6UM3	SIXT AG 5,375 % ANLEIHE VON 2009 (2012)
XS0538031211	SKANDINAVISKA ENSKILDA BANKEN 2,50 % EO-MED.-TERM NOTES 2010(15)
XS0548881555	SKANDINAVISKA ENSKILDA BANKEN 2,625 % EO-COV.MED.-TERM NTS 2010(17)
XS0580613106	SKANDINAVISKA ENSKILDA BANKEN 3 % EO-COV.MED.-TERM NTS 2011(16)
XS0730498143	SKANDINAVISKA ENSKILDA BANKEN 3,875 % EO-MEDIUM-TERM NOTES 2012(17)
XS0592695000	SKANDINAVISKA ENSKILDA BANKEN 4,25 % EO-MEDIUM-TERM NOTES 2011(18)
XS0430951888	SKANDINAVISKA ENSKILDA BANKEN 4,375 % EO-MEDIUM-TERM NOTES 2009(12)
XS0427065585	SKANDINAVISKA ENSKILDA BANKEN 5,50 % EO-MED.-TERM NOTES 2009(14)
XS0454821462	SKANDINAVISKA ENSKILDA BANKEN EO-FLR CAP.CONT.MTN09(15/UND.)
XS0630817442	SKF, AB 3,875 % EO-BONDS 2011(18) REG.S
SK4120007204	SLOWAKEI 4 % EO-ANL. 2010(20) SER. 214
XS0249239830	SLOWAKEI 4 % EO-MEDIUM-TERM NOTES 2006(21)
XS0192595873	SLOWAKEI 4,25 % EO-NOTES 2004(14)
SK4120007543	SLOWAKEI 4,35 % EO-ANL. 2010(25)
XS0299989813	SLOWAKEI 4,375 % EO-MEDIUM-TERM NOTES 2007(17)
XS0430015742	SLOWAKEI 4,375 % EO-MEDIUM-TERM NOTES 2009(15)
SK4120008301	SLOWAKEI 4,625 % EO-ANL. 2012(17)
XS0544664989	SNS BANK N.V. 3,50 % EO-COVERED MTN 2010(20)
XS0493713902	SNS BANK N.V. 3,625 % EO-COVERED MTN 2010(17)
XS0552743048	SNS BANK N.V. 6,25 % EO-MEDIUM-TERM NTS 2010(20)
FR0011153006	SOC.AUTOROUT. PARIS-RHIN-RHONE 4,375 % EO-MEDIUM-TERM NOTES 2011(16)
FR0011050764	SOC.AUTOROUT. PARIS-RHIN-RHONE 4,875 % EO-NOTES 2011(19)
FR0010989111	SOC.AUTOROUT. PARIS-RHIN-RHONE 5 % EO-NOTES 2011(17)
FR0011182930	SOC.AUTOROUT. PARIS-RHIN-RHONE 5,125 % EO-NOTES 2012(18)

FR0010369413	SOCIETE AIR FRANCE S.A. 4,75 % EO-OBL. 2006(14)
XS0618909807	SOCIETE GENERALE S.A. 4 % EO-MEDIUM-TERM NOTES 2011(16)
XS0498717163	SOCIETE GENERALE S.A. 3 % EO-MEDIUM-TERM NOTES 2010(15)
XS0542607683	SOCIETE GENERALE S.A. 3,125 % EO-MEDIUM-TERM NOTES 2010(17)
XS0446860826	SOCIETE GENERALE S.A. 3,75 % EO-MEDIUM-TERM NOTES 2009(14)
XS0449487619	SOCIETE GENERALE S.A. EO-FLR BONDS 2009(19/UND.)
XS0498716868	SOCIETE GENERALE S.A. EO-FLR MED.-TERM NTS 2010(12)
XS0526282701	SOCIETE GENERALE S.A. EO-FLR MED.-TERM NTS 2010(13)
XS0616448733	SOCIETE GENERALE S.A. EO-FLR MED.-TERM NTS 2011(12)
XS0596704170	SOCIETE GENERALE S.A. 4,75 % EO-MEDIUM-TERM NOTES 2011(21)
FR0010885376	SOCIETE GENERALE SCF 3,375 % EO-MED.-T.PUB.OB.FONC.2010(18)
FR0011001684	SOCIETE GENERALE SCF 4,50 % EO-MED.-T.PUB.OB.FONC.2011(23)
FR0010627984	SOCIETE GENERALE SCF 4,75 % EO-MED.-TERM OBL.FONC.2008(13)
FR0011180017	SOCIETE GENERALE SFH 4 % EO-MED-TERM COV.BONDS 2012(22)
XS0478864225	SOLARWORLD AG 6,125 % INH.-SCHULDV.V.2010(2017)
XS0641270045	SOLARWORLD AG 6,375 % INH.-SCHULDV.V.2011(2016)
BE0002169358	SOLVAY S.A. 5 % EO-NOTES 2009(15)
XS0250007498	SOUTH AFRICA, REPUBLIC OF... 4,50 % EO-MED.-TERM NOTES 2006(16)
ES00000121A5	SPANIEN 4,10 % EO-OBLIGACIONES 2008(18)
ES0000012791	SPANIEN 5 % EO-OBL. 2002(12)
ES00000121T5	SPANIEN 2,30 % EO-BONOS 2009(13)
ES00000121I8	SPANIEN 2,75 % EO-BONOS 2009(12)
ES00000122F2	SPANIEN 3 % EO-BONOS 2010(15)
ES00000120G4	SPANIEN 3,15 % EO-BONOS 2005(16)
ES00000121P3	SPANIEN 3,30 % EO-BONOS 2009(14)
ES00000120J8	SPANIEN 3,80 % EO-BONOS 2006(17)
ES00000120L4	SPANIEN 3,90 % EO-BONOS 2007(12)
ES00000122D7	SPANIEN 4 % EO-BONOS 2010(20)
ES0000012866	SPANIEN 4,20 % EO-OBL. 2003(13)
ES0000012932	SPANIEN 4,20 % EO-OBLIGACIONES 2005(37)
ES00000121H0	SPANIEN 4,25 % EO-BONOS 2008(14)
ES00000121O6	SPANIEN 4,30 % EO-OBLIGACIONES 2009(19)
ES0000012916	SPANIEN 4,40 % EO-BONOS 2004(15)
ES00000121L2	SPANIEN 4,60 % EO-BONOS 2009(19)
ES00000122E5	SPANIEN 4,65 % EO-OBLIGACIONES 2010(25)
ES00000121S7	SPANIEN 4,70 % EO-BONOS 2009(41)
ES0000012098	SPANIEN 4,75 % EO-BONOS 1998(14)
ES00000121G2	SPANIEN 4,80 % EO-BONOS 2008(24)
ES00000122T3	SPANIEN 4,85 % EO-BONOS 2010(20)
ES00000120N0	SPANIEN 4,90 % EO-BONOS 2007(40)
ES00000123B9	SPANIEN 5,50 % EO-BONOS 2011(21)
ES0000012783	SPANIEN 5,50 % EO-OBL. 2002(17)
ES0000012411	SPANIEN 5,75 % EO-OBL. 2001(32)
ES00000123C7	SPANIEN 5,90 % EO-BONOS 2011(26)
ES0000011868	SPANIEN 6 % EO-BONOS 1999(29)
XS0495145657	SPAREBANK 1 BOLIGKREDITT AS 3,25 % EO-MED.-TERM COV.NTS 2010(17)

XS0541656509	SSE PLC EO-FLR CAPIT. SECS 10(15/UND.)
XS0503278847	STADA ARZNEIMITTEL AG 4 % INH.-SCHULDV.V.2010(2015)
XS0455319029	STADSHYPOTEK AB 3 % EO-MEDIUM-TERM NOTES 2009(14)
XS0625427215	STADSHYPOTEK AB 3,375 % EO-MED.-T.-HYP.-PFANDBR.11(16)
XS0521103860	STANDARD CHARTERED PLC 3,625 % EO-MEDIUM-TERM NOTES 2010(15)
XS0693854605	STANDARD CHARTERED PLC 3,875 % EO-MEDIUM-TERM NOTES 2011(16)
XS0732522965	STANDARD CHARTERED PLC 4,125 % EO-MEDIUM-TERM NOTES 2012(19)
XS0421565317	STATKRAFT AS 5,50 % EO-MEDIUM-TERM NTS 2009(15)
XS0421565150	STATKRAFT AS 6,625 % EO-MEDIUM-TERM NTS 2009(19)
XS0416848363	STATOIL ASA 4,375 % EO-MEDIUM-TERM NOTES 2009(15)
XS0416848520	STATOIL ASA 5,625 % EO-MEDIUM-TERM NOTES 2009(21)
XS0194948617	STORA ENSO OYJ 5,125 % EO-MEDIUM-TERM NOTES 2004(14)
AT0000A0PHV9	STRABAG SE 4,75 % EO-SCHULDVERSCHR. 2011(18)
XS0628089426	STYROLUTION GROUP GMBH 7,625 % ANLEIHE V.2011(13/16)REG.S
XS0606202454	SÜDZUCKER INTL FINANCE B.V. 4,125 % EO-NOTES 2011(18)
XS0222524372	SÜDZUCKER INTL FINANCE B.V. EO-FLR BONDS 2005(15/UND.)
FR0011048966	SUEZ ENVIRONNEMENT 4,078 % EO-MEDIUM-TERM NOTES 2011(21)
FR0010913780	SUEZ ENVIRONNEMENT 4,125 % EO-MEDIUM-TERM NOTES 2010(22)
FR0010745984	SUEZ ENVIRONNEMENT 4,875 % EO-MEDIUM-TERM NOTES 2009(14)
FR0010780528	SUEZ ENVIRONNEMENT 5,50 % EO-MEDIUM-TERM NOTES 2009(24)
FR0010745976	SUEZ ENVIRONNEMENT 6,25 % EO-MEDIUM-TERM NOTES 2009(19)
FR0010945188	SUEZ ENVIRONNEMENT EO-FLR MED.-T. NTS 10(15/UND.)
XS0548102531	SUNRISE COMMUNICATIONS HLDGSA 8,50 % EO-NOTES 2010(14/18) REG. S
XS0548101723	SUNRISE COMMUNICATIONS INT. SA 7 % EO-NOTES 2010(13/17) REG.S
XS0630382538	SVENSKA CELLULOSA AB 3,625 % EO-NOTES 2011(16)
XS0447005223	SVENSKA HANDELSBANKEN AB 3 % EO-MEDIUM-TERM NTS 2009(12)
XS0732016596	SVENSKA HANDELSBANKEN AB 3,375 % EO-MEDIUM-TERM NTS 2012(17)
XS0592450232	SVENSKA HANDELSBANKEN AB 3,625 % EO-MEDIUM-TERM NTS 2011(16)
XS0418783477	SVENSKA HANDELSBANKEN AB 4,875 % EO-MED.-TERM NTS 2009(14)
XS0478420184	SVENSKA HANDELSBANKEN AB EO-FLR MED.-TERM NTS 2010(13)
XS0491438429	SWEDBANK AB 3,125 % EO-MEDIUM-TERM NOTES 2010(13)
XS0740788699	SWEDBANK AB 3,375 % EO-MEDIUM-TERM NOTES 2012(17)
XS0554369081	SWEDBANK HYPOTEK AB 2 % EO-MORTG. COVERED MTN 2010(14)
XS0603232165	SWEDBANK HYPOTEK AB 2,75 % EO-MORTG. COVERED MTN 2011(14)
XS0455687920	SWEDBANK HYPOTEK AB 3,625 % EO-COV. MED.-TERM NTS 2009(16)
XS0562188580	SWEDISH MATCH AB 3,875 % EO-MEDIUM-TERM NOTES 2010(17)
XS0429125650	SWISS RE TREASURY (US) CORP. 6 % EO-MED.-TERM NTS 2009(12)
XS0429265159	SWISS RE TREASURY (US) CORP. 7 % EO-MED.-TERM NTS 2009(14)
DE000SYM7779	SYMRISE AG 4,125 % ANLEIHE V.2010(2017)
XS0593990392	TDC A/S 3,50 % EO-MEDIUM-T. NOTES 2011(11/15)
XS0593960304	TDC A/S 4,375 % EO-MEDIUM-T. NOTES 2011(11/18)
XS0473999984	TDC A/S 5,875 % EO-MEDIUM-TERM NOTES 2009(15)
XS0435008726	TELEFONAKTIEBOL. L.M. ERICSSON 5 % EO-MEDIUM-TERM NOTES 2009(13)
XS0307504547	TELEFONAKTIEBOL. L.M. ERICSSON 5,375 % EO-MEDIUM-TERM NOTES 2007(17)
XS0540187894	TELEFONICA EMISIONES S.A.U. 3,661 % EO-MEDIUM-TERM NOTES 2010(17)
XS0241946630	TELEFONICA EMISIONES S.A.U. 4,375 % EO-MEDIUM-TERM NOTES 2006(16)

XS0284891297	TELEFONICA EMISIONES S.A.U. 4,674 % EO-MEDIUM-TERM NOTES 2007(14)
XS0696856847	TELEFONICA EMISIONES S.A.U. 4,967 % EO-MEDIUM-TERM NOTES 2011(16)
XS0462999573	TELEFONICA EMISIONES S.A.U. 5 % EO-MEDIUM-TERM NOTES 2009(19)
XS0410258833	TELEFONICA EMISIONES S.A.U. 5,431 % EO-MEDIUM-TERM NOTES 2009(14)
XS0419264063	TELEFONICA EMISIONES S.A.U. 5,496 % EO-MEDIUM-TERM NOTES 2009(16)
XS0368055959	TELEFONICA EMISIONES S.A.U. 5,58 % EO-MEDIUM-TERM NOTES 2008(13)
XS0162867880	TELEFÓNICA EUROPE B.V. 5,125 % EO-MEDIUM-TERM NOTES 2003(13)
XS0210629522	TELEKOM FINANZMANAGEMENT GMBH 4,25 % EO-MEDIUM-TERM NOTES 2005(17)
XS0409318309	TELEKOM FINANZMANAGEMENT GMBH 6,375 % EO-MEDIUM-TERM NOTES 2009(16)
XS0569301327	TELEMAR NORTE LESTE S.A. 5,125 % EO-NOTES 2010(17) REG.S
XS0592445075	TELENET FINANCE III LUX. SCA 6,625 % EO-NOTES 2011(11/21) REG.S
XS0555929263	TELENET FINANCE LUXEMBOURG SCA 6,375 % EO-NOTES 2010(10/20) REG.S
XS0498175503	TELENOR ASA 4,125 % EO-MEDIUM-TERM NOTES 2010(20)
XS0545428285	TELIASONERA AB 3,875 % EO-MEDIUM-TERM NOTES 2010(25)
XS0680904827	TELIASONERA AB 4 % EO-MEDIUM-TERM NOTES 2011(22)
XS0592627003	TELIASONERA AB 4,25 % EO-MEDIUM-TERM NOTES 2011(20)
XS0465576030	TELIASONERA AB 4,75 % EO-MEDIUM-TERM NOTES 2009(21)
XS0416482106	TELIASONERA AB 5,125 % EO-MEDIUM-TERM NOTES 2009(14)
XS0552375577	TELSTRA CORP. LTD. 3,625 % EO-MEDIUM-TERM NOTES 2010(21)
XS0706229555	TELSTRA CORP. LTD. 3,75 % EO-MEDIUM-TERM NOTES 2011(22)
XS0496546853	TELSTRA CORP. LTD. 4,25 % EO-MEDIUM-TERM NOTES 2010(20)
XS0292607701	TELSTRA CORP. LTD. 4,75 % EO-MEDIUM-TERM NOTES 2007(17)
XS0485615867	TENNET HOLDING B.V. 3,125 % EO-NOTES 2010(15)
XS0593606550	TENNET HOLDING B.V. 3,875 % EO-MEDIUM-TERM NOTES 2011(18)
XS0485616758	TENNET HOLDING B.V. 4,50 % EO-NOTES 2010(22)
XS0593606121	TENNET HOLDING B.V. 4,625 % EO-MEDIUM-TERM NOTES 2011(23)
XS0484213268	TENNET HOLDING B.V. EO-FLR PERP.CAP.SE.10(17/UND.)
XS0435276224	TEOLLISUUDEN VOIMA OY 6 % EO-MEDIUM-TERM NOTES 2009(16)
XS0736417642	TERRA BOLIGKREDITT A.S. 2,25 % EO-COV.MED.-TERM NTS 2012(17)
XS0697395472	TESCO PLC 3,375 % EO-MEDIUM-TERM NOTES 2011(18)
XS0295018070	TESCO PLC 5,125 % EO-MEDIUM-TERM NOTES 2007(47)
XS0414340074	TESCO PLC 5,125 % EO-MEDIUM-TERM NOTES 2009(15)
XS0550634355	THALES S.A. 2,75 % EO-MEDIUM-TERM NOTES 2010(16)
XS0420972258	THALES S.A. 4,375 % EO-MEDIUM-TERM NOTES 2009(13)
XS0557312922	THAMES WATER UTIL. KY FIN. LTD 3,25 % EO-MED.-TERM NTS 2010(16) CL.A
XS0411560153	THAMES WATER UTIL. KY FIN. LTD 6,125 % EO-MEDIUM-TERM NOTES 2009(13)
XS0504303164	THOMAS COOK GROUP PLC 6,75 % EO-NOTES 2010(15)
DE000A1KQ8H0	THÜRINGEN, FREISTAAT 2,875 % LANDESSCHATZANW. S01/2011 V.11(15)
XS0214238239	THYSSENKRUPP AG 4,375 % MEDIUM TERM NOTES V.05(15)
DE000A0Z12Y2	THYSSENKRUPP AG 8 % MEDIUM TERM NOTES V.09(14)
DE000A0T61K1	THYSSENKRUPP FIN. NEDERLAND BV 6,75 % EO-MEDIUM-TERM NOTES 2009(13)
DE000A0T61L9	THYSSENKRUPP FIN. NEDERLAND BV 8,25 % EO-MEDIUM-TERM NOTES 2009(16)
XS0541787783	TOTAL CAPITAL S.A. 3,125 % EO-MEDIUM-TERM NOTES 2010(22)
XS0414313691	TOTAL CAPITAL S.A. 3,50 % EO-MEDIUM-TERM NOTES 2009(14)
XS0428461718	TOTAL CAPITAL S.A. 3,625 % EO-MEDIUM-TERM NOTES 2009(15)
XS0410303647	TOTAL CAPITAL S.A. 4,875 % EO-MEDIUM-TERM NOTES 2009(19)

FR0011075043	TOTAL INFRASTR.GAZ FRANCE S.A. 4,339 % EO-OBL. 2011(21)
XS0297396508	TOYOTA MOTOR CREDIT CORP. 4,25 % EO-MEDIUM-TERM NOTES 2007(12)
XS0388495490	TOYOTA MOTOR CREDIT CORP. 4,625 % EO-MED.-TERM NOTES 2008(13)
XS0411602765	TOYOTA MOTOR CREDIT CORP. 6,625 % EO-MEDIUM-TERM NOTES 2009(16)
XS0429817538	TPSA EUROFINANCE FRANCE S.A. 6 % EO-MEDIUM-TERM NOTES 2009(14)
XS0541140793	TSCHECHIEN 3,625 % EO-MEDIUM-TERM NOTES 2010(21)
XS0215153296	TSCHECHIEN 4,125 % EO-MEDIUM-TERM NOTES 2005(20)
XS0427020309	TSCHECHIEN 4,50 % EO-MEDIUM-TERM NOTES 2009(14)
XS0194957527	TSCHECHIEN 4,625 % EO-MEDIUM-TERM NOTES 2004(14)
XS0368800073	TSCHECHIEN 5 % EO-MEDIUM-TERM NOTES 2008(18)
XS0237431837	TUI AG 5,125 % ANLEIHE V.05(12) REG.S
DE000TUAG059	TUI AG FLR-NACHR.ANLEIHE V.05(13/UNB)
XS0223369322	TÜRKEI, REPUBLIK 4,75 % EO-NOTES 2005(12)
XS0245387450	TÜRKEI, REPUBLIK 5 % EO-NOTES 2006(16)
XS0503454166	TÜRKEI, REPUBLIK 5,125 % EO-NOTES 2010(20)
XS0212694920	TÜRKEI, REPUBLIK 5,50 % EO-NOTES 2005(17)
XS0285127329	TÜRKEI, REPUBLIK 5,875 % EO-NOTES 2007(19)
DE000A0AU933	TÜRKEI, REPUBLIK 6,50 % EO-ANL. 2004(14)
XS0672219580	UBS AG (LONDON BRANCH) 2 % EO-MED.-T.HYP.PF.-BR.2011(15)
XS0728789578	UBS AG (LONDON BRANCH) 2,25 % EO-MED.-T. HYP.-PFANDBRIEF BR.2012(17)
XS0479878570	UBS AG (LONDON BRANCH) 2,375 % EO-MED.-T.HYP.PF.-BR.2010(13)
XS0455624170	UBS AG (LONDON BRANCH) 3 % EO-MED.-T.HYP.PF.-BR.2009(14)
XS0732496194	UBS AG (LONDON BRANCH) 3,125 % EO-MEDIUM-TERM NOTES 2012(16)
XS0526073290	UBS AG (LONDON BRANCH) 3,50 % EO-MEDIUM-TERM NOTES 2010(15)
XS0470204172	UBS AG (LONDON BRANCH) 3,875 % EO-MED.-T.HYP.PF.-BR.2009(19)
XS0500331557	UBS AG (LONDON BRANCH) 4 % EO-MED.-T.HYP.PF.-BR.2010(22)
XS0433853644	UBS AG (LONDON BRANCH) 4,625 % EO-MEDIUM-TERM NOTES 2009(12)
XS0341224151	UBS AG (LONDON BRANCH) 4,875 % EO-MEDIUM-TERM NTS 2008(13)
XS0428956287	UBS AG (LONDON BRANCH) 5,625 % EO-MEDIUM-TERM NOTES 2009(14)
XS0359388690	UBS AG (LONDON BRANCH) 6 % EO-MEDIUM-TERM NOTES 2008(18)
XS0385798276	UBS AG (LONDON BRANCH) 6,25 % EO-MEDIUM-TERM NOTES 2008(13)
XS0336744650	UBS CAPITAL SEC. (JERSEY) LTD. EO-FLR N.CUM.PREF.S.07(17/UND)
BE6000431112	UCB S.A. 5,75 % EO-NOTES 2009(14)
XS0232329879	UKRAINE 4,95 % EO-NOTES 2005(15) REG.S
XS0240732114	UNGARN 3,50 % EO-NOTES 2006(16)
XS0212993678	UNGARN 3,875 % EO-NOTES 2005(20)
XS0284810719	UNGARN 4,375 % EO-NOTES 2007(17)
XS0161667315	UNGARN 4,50 % EO-BONDS 2003(13)
XS0183747905	UNGARN 4,50 % EO-BONDS 2004(14)
XS0369470397	UNGARN 5,75 % EO-BONDS 2008(18)
XS0625388136	UNGARN 6 % EO-BONDS 2011(19)
XS0441511200	UNGARN 6,75 % EO-BONDS 2009(14)
XS0686597286	UNIBAIL-RODAMCO SE 3,50 % EO-MEDIUM-TERM NOTES 2011(16)
XS0554819465	UNIBAIL-RODAMCO SE 3,875 % EO-MEDIUM-TERM NOTES 2010(20)
DE000HV0EDA1	UNICREDIT BANK AG 3,50 % HYP.-PFANDBRIEF SERIE 1230V.06(13)
DE000HV0EBA5	UNICREDIT BANK AG 3,50 % HYP.-PFANDBRIEF SERIE 1162V.05(15)

DE000HV0EDV7	UNICREDIT BANK AG 4 % HYP.-PFANDBRIEF SERIE 1249 V.06(16)
DE000HV0A1M8	UNICREDIT BANK AG 4,50 % GLOBAL HYP.-PFANDBRIEF SERIE 1126V.04(14)
DE000HV2AEH8	UNICREDIT BANK AG HVB 2,125 % MTN-HYP.-PFANDBRIEF SERIE 1645 V.11(15)
DE000HV2ADW9	UNICREDIT BANK AG HVB 3,25 % MTN-IHS SERIE 1624 V.11(14)
DE000HV2AB92	UNICREDIT BANK AG HVB 1,50 % ÖFF.PFANDBR. MTN V.11(13) DIP 1568
AT000B048871	UNICREDIT BANK AUSTRIA AG 1,875 % EO-MED.-T. HYP.-PFANDBRIEF.-BR.2010(13)
AT000B049119	UNICREDIT BANK AUSTRIA AG 2,875 % EO-MED.-T.HYP.ÖF.PF.-BR.11(16)
AT000B049010	UNICREDIT BANK AUSTRIA AG 3 % EO-ÖFF.MED.-TERM PFDBR. 11(14)
XS0124750471	UNICREDIT BANK AUSTRIA AG 5,75 % EO-MEDIUM-TERM NOTES 2001(13)
AT000B048988	UNICREDIT BANK AUSTRIA AG 4,125 % EO-ÖFF.MED.-TERM PFDBR. 11(21)
XS0470937243	UNICREDIT INTL BK (LUXEMBOURG) EO-FLR NON.CUM.BDS 09(19/UND.)
XS0230663196	UNILEVER N.V. 3,375 % EO-MEDIUM-TERM NOTES 2005(15)
XS0330786418	UNILEVER N.V. 4,625 % EO-MEDIUM-TERM NOTES 2007(12)
XS0364979632	UNILEVER N.V. 4,875 % EO-MEDIUM-TERM NOTES 2008(13)
XS0468466056	UNITYMEDIA GMBH 9,625 % SENIOR NOTES V.09(14/19) REG.S
XS0468492219	UNITYMEDIA NRW / HESSEN 8,125 % SENIOR NOTES V.09(12/17) REG.S
XS0532178000	UPC HOLDING B.V. 8,75 % EO-NOTES 2010(15/20) REG.S
XS0497362748	VALE S.A. 4,375 % EO-NOTES 2010(18)
DE000A1H3YK9	VALENSINA GMBH 7,625 % INH.-SCHV. V.2011(2016)
FR0011043124	VALEO S.A. 4,875 % EO-MEDIUM-TERM NOTES 2011(18)
FR0011182112	VALEO S.A. 5,75 % EO-MEDIUM-TERM NOTES 2012(17)
FR0011149947	VALLOUREC -US.TUBES LOR.VAL.R 4,25 % EO-OBL. 2011(17)
XS0417208591	VATTENFALL AB 4,125 % EO-MEDIUM-TERM NOTES 2009(13)
XS0428149545	VATTENFALL AB 4,25 % EO-MEDIUM-TERM NOTES 2009(14)
XS0417208161	VATTENFALL AB 5,25 % EO-MEDIUM-TERM NOTES 2009(16)
XS0417209052	VATTENFALL AB 6,25 % EO-MEDIUM-TERM NOTES 2009(21)
XS0223129445	VATTENFALL AB EO-FLR CAP. SECS 2005(15/UND.)
XS0214851874	VENEZUELA, BOLIV. REPUBLIK 7 % EO-BONDS 2005(15) INTL
FR0010918490	VEOLIA ENVIRONNEMENT S.A. 4,247 % EO-MEDIUM-TERM NOTES 2010(21)
FR0010397927	VEOLIA ENVIRONNEMENT S.A. 4,375 % EO-MED.-TERM NTS 2006(17)
FR0000474975	VEOLIA ENVIRONNEMENT S.A. 4,875 % EO-MEDIUM-TERM NOTES 2003(13)
FR0010474239	VEOLIA ENVIRONNEMENT S.A. 5,125 % EO-MED.-TERM NTS 2007(22)
FR0010750497	VEOLIA ENVIRONNEMENT S.A. 5,25 % EO-MED.-TERM NTS 2009(14)
FR0010750489	VEOLIA ENVIRONNEMENT S.A. 6,75 % EO-MED.-TERM NTS 2009(19)
XS0424019437	VERBUND INTL FINANCE GMBH 4,75 % EO-MEDIUM-TERM NOTES 2009(15)
XS0439828269	VERBUND INTL FINANCE GMBH 4,75 % EO-MEDIUM-TERM NOTES 2009(19)
XS0405876599	VERIZON WIRELESS CAP. LLC 8,75 % EO-NOTES 2008(15)
XS0496644609	VESTAS WIND SYSTEMS AS 4,625 % EO-BONDS 2010(15)
FR0011164888	VINCI S.A. 4,125 % EO-MEDIUM-TERM NOTES 2011(17)
FR0011157726	VIVENDI S.A. 3,375 % EO-MEDIUM-TERM NOTES 2011(15)
FR0011076447	VIVENDI S.A. 3,50 % EO-MEDIUM-TERM NOTES 2011(15)
FR0010878751	VIVENDI S.A. 4 % EO-BONDS 2010(17)
FR0011182559	VIVENDI S.A. 4,125 % EO-MEDIUM-TERM NOTES 2012(17)
FR0011076462	VIVENDI S.A. 4,75 % EO-MEDIUM-TERM NOTES 2011(21)
FR0010830034	VIVENDI S.A. 4,875 % EO-MEDIUM-TERM NOTES 2009(19)
FR0011157742	VIVENDI S.A. 4,875 % EO-MEDIUM-TERM NOTES 2011(18)

FR0010714196	VIVENDI S.A. 7,75 % EO-MEDIUM-TERM NOTES 2009(14)
XS0236598164	VODAFONE GROUP PLC 3,625 % EO-MEDIUM-TERM NOTES 2005(12)
XS0479869744	VODAFONE GROUP PLC 4,65 % EO-MEDIUM-TERM NOTES 2010(22)
XS0304458051	VODAFONE GROUP PLC 5,375 % EO-MEDIUM-TERM NOTES 2007(22)
XS0408285913	VODAFONE GROUP PLC 6,25 % EO-MEDIUM-TERM NOTES 2009(16)
XS0402707367	VODAFONE GROUP PLC 6,875 % EO-MEDIUM-TERM NOTES 2008(13)
XS0304458564	VODAFONE GROUP PLC EO-FLR MED.-TERM NTS 2007(14)
AT0000A0D5J1	VOESTALPINE AG 8,75 % EO-SCHULDVER. 2009(13)
AT0000A069T7	VOESTALPINE AG EO-FLR BONDS 2007(07/UND.)
XS0306488627	VOITH GMBH 5,375 % NOTES V.2007(2017)
XS0482656005	VOLKSW. FINANCIAL SERVICES AG 3,375 % MED.TERM NOTES V.10(14)
XS0438750431	VOLKSW. FINANCIAL SERVICES AG 3,875 % MED.TERM NOTES V.09(12)
XS0408223138	VOLKSW. FINANCIAL SERVICES AG 6,875 % MED.TERM NOTES V.09(14)
XS0520522201	VOLKSWAGEN BANK GMBH 2,375 % MED.TERM.NTS. V.10(13)
XS0614919701	VOLKSWAGEN BANK GMBH 3,125 % MED.TERM.NTS. V.11(14)
XS0546154005	VOLKSWAGEN BANK GMBH FLR-MED.TERM NTS.V.10(12)
XS0731679907	VOLKSWAGEN INTL FINANCE N.V. 2,125 % EO-MEDIUM-TERM NOTES 2012(15)
XS0731681556	VOLKSWAGEN INTL FINANCE N.V. 3,25 % EO-MEDIUM-TERM NOTES 2012(19)
XS0470518605	VOLKSWAGEN INTL FINANCE N.V. 3,50 % EO-MEDIUM-TERM NOTES 2009(15)
XS0168882495	VOLKSWAGEN INTL FINANCE N.V. 4,875 % EO-MEDIUM-TERM NOTES 2003(13)
XS0168881760	VOLKSWAGEN INTL FINANCE N.V. 5,375 % EO-MEDIUM-TERM NOTES 2003(18)
XS0428037583	VOLKSWAGEN INTL FINANCE N.V. 5,375 % EO-MEDIUM-TERM NOTES 2009(13)
XS0412443052	VOLKSWAGEN INTL FINANCE N.V. 7 % EO-MEDIUM-TERM NOTES 2009(16)
XS0559825467	VOLKSWAGEN INTL FINANCE N.V. EO-FLR MED.-TERM NTS 2010(12)
XS0702340505	VOLKSWAGEN LEASING GMBH 2,25 % MED.TERM NTS.V.11(14)
XS0576107519	VOLKSWAGEN LEASING GMBH 2,75 % MED.TERM NTS.V.11(15)
XS0702452995	VOLKSWAGEN LEASING GMBH 3,25 % MED.TERM NTS.V.11(18)
XS0633111207	VOLKSWAGEN LEASING GMBH 3,375 % MED.TERM NTS.V.11(16)
XS0325760444	VOLKSWAGEN LEASING GMBH 4,875 % MED.TERM NTS.V.07(12)
XS0633111116	VOLKSWAGEN LEASING GMBH FLR-MED.TERM NTS.V.11(13)
XS0302948319	VOLVO TREASURY AB 5 % EO-MEDIUM-TERM NOTES 2007(17)
XS0415004331	VOLVO TREASURY AB 5,875 % EO-MEDIUM-TERM NOTES 2009(14)
XS0428962848	VOLVO TREASURY AB 7,875 % EO-MEDIUM-TERM NOTES 2009(12)
XS0244105283	VTB CAPITAL S.A. 4,25 % EO-LOAN PART. NOTES 2006(16)
XS0453133950	WAL-MART STORES INC. 4,875 % EO-NOTES 2009(29)
FR0011036979	WENDEL S.A. 6,75 % EO-BONDS 2011(18)
XS0493491657	WESFARMERS LTD. 3,875 % EO-MED.-TERM NOTES 2010(10/15)
DE000WLB26G6	WESTLB AG 3,50 % MED.TERM.NTS. AUSGABE 26G V.09(12)
DE000WLB27H2	WESTLB AG 4 % IHS-MTN V.09(15)
DE000WLB6GT0	WESTLB AG 4,75 % ÖFF.PFANDBR. MTN SERIE 6GT V.07(12)
XS0630545852	WESTPAC BANKING CORP. 4,125 % EO-MEDIUM-TERM NOTES 2011(18)
XS0638499367	WESTPAC SEC. NZ LTD. (LDN BR.) 3,50 % EO-MED.-T.MTG.COV.BDS 2011(16)
XS0217731586	WIENERBERGER AG 3,875 % EO-NOTES 2005(12)
AT0000A0H999	WIENERBERGER AG 4,875 % EO-SCHULDV. 2010(14)
XS0731071055	WIENERBERGER AG 5 % EO-BONDS 2012(15)
AT0000A0PQY4	WIENERBERGER AG 5,25 % EO-SCHULDV. 2011(18)

DE000A0G4X39	WIENERBERGER AG EO-FLR SECURITIES 07(17/UND.)
XS0560905506	WIND ACQUISITION FINANCE S.A. 7,375 % EO-NOTES 2010(10/18) REG.S
XS0625977987	WÜRTH FINANCE INTERNATIONAL BV 3,75 % EO-NOTES 2011(18)
DE000A0GSKD0	WÜRTH FINANCE INTERNATIONAL BV 4,25 % EO-ANL. 2006(13)
DE000A0NUTV5	WÜRTH FINANCE INTERNATIONAL BV 4,75 % EO-ANL. 2007(14)
XS0633050736	XEFIN LUX S.C.A. 8 % EO-NOTES 2011(14/18) REG.S
XS0552327768	ZIGGO FINANCE B.V. 6,125 % EO-BONDS 2010(10/17) REG.S
XS0423888824	ZURICH FINANCE (USA) INC. 4,875 % EO-MEDIUM-TERM NOTES 2009(12)

mit Wirkung vom 22. Februar 2012 (8:00 Uhr) im elektronischen Handelssystem Quotrix der Börse Düsseldorf aufgenommen.

Market-Maker:

Lang & Schwarz TradeCenter AG & Co. KG (4266)  
Düsseldorf, 17. Februar 2012

**Zeichnungsmöglichkeit**

**Aussetzung der Preisfeststellung**

**7,2 % BTA BANK 10/25**

- ISIN: XS0532990677 -

**10,75 % BTA BANK 10/18**

- ISIN: XS0532988770 -

Die Preisfeststellung der Anleihen wurde ab dem 5. Januar 2012, 16:26 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer: Baader Bank AG (4257)

Düsseldorf, 6. Januar 2012

**Aussetzung der Preisfeststellung**

**Maier + Partner AG, Reutlingen**

- ISIN: DE0006552805 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 6. Februar 2012 ab 10:35 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4269)

Düsseldorf, 6. Februar 2012



**Wiederaufnahme der Preisfeststellung****Delecta Ltd., Perth/W.A. (Australien)**

- ISIN: AU000000DLC0 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 10. Februar 2012 ab 08:52 Uhr an der Börse Düsseldorf wieder aufgenommen.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 10. Februar 2012

**Aussetzung der Preisfeststellung****Alibaba.com Ltd., George Town/Grand Cayman (Kaimaninseln)**

- ISIN: KYG017171003 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 9. Februar 2012 ab 11:24 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 9. Februar 2012

**Aussetzung der Preisfeststellung****MISTRAL Media AG, Köln**

- ISIN: DE000A1E8HD1 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 15. Februar 2012 ab 12:44 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 15. Februar 2012

**Aussetzung der Preisfeststellung****Microvision Inc. [Wash.], Bothell/Wash. (USA)**

- ISIN: US5949603048 -

Da die ordnungsgemäße Abwicklung derzeit nicht gewährleistet ist, wurde die Preisfeststellung am 21. Februar 2012 ab 09:14 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 21. Februar 2012

**Aussetzung der Preisfeststellung****Cubus Lux PLC, London (Großbritannien)**

- ISIN: GB00B3BPBV21 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 30. September 2011 ab 10:43 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 30. September 2011

**Aussetzung der Preisfeststellung****China Renji Medical Group Ltd., Hongkong (Hongkong)**

- ISIN: HK0648039433 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 18. Oktober 2010 von 16:28 Uhr bis auf weiteres an der Börse Düsseldorf ausgesetzt.

**Skontroführer:** SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 19. Oktober 2010

**Kapitalrückzahlung****Transocean Ltd., Zug (Schweiz)**

Die Gesellschaft hat beschlossen, ein Return of Capital in Höhe von USD 0,79 je Aktie durchzuführen.

Mit Wirkung vom 22. Februar 2012 werden die Aktien der Transocean Ltd., Zug (Schweiz)

- ISIN: CH0048265513 -

im Skontroführerhandel und im elektronischen Handelssystem Quotrix der Börse Düsseldorf "ex abc" gehandelt.

Mit Ablauf des 21. Februar 2012 erlöschen sämtliche Aufträge in alten Aktien.

**Skontroführer:** SCHNIGGE Wertpapierhandelsbank AG (4269)  
**Market Maker:** Lang & Schwarz Tradecenter AG & Co. KG (4266)  
Düsseldorf, 21. Februar 2012

**ISIN-Änderung wegen Reverse-Split****Microvision Inc. [Wash.], Bothell/Wash. (USA)**

Die Gesellschaft hat einen Reverse-Split im Verhältnis 8 : 1 verbunden mit einer ISIN-Änderung beschlossen. Daher wurde die Notierung der Aktien der

Microvision Inc. [Wash.], Bothell/Wash. (USA)

- ISIN: US5949601067 -

mit Ablauf vom 20. Februar 2012 an der Börse Düsseldorf eingestellt.

Mit Wirkung vom 21. Februar 2012 werden die Aktien unter der neuen

- ISIN: US5949603048 -

an der Börse Düsseldorf notiert und "ex Aktiensplit" gehandelt.

**Skontroführer:** SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 21. Februar 2012