

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

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

Emissionssumme		Zinsfuß	Inhaber-Schuldverschreibungen 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 **mittelstandsmarkt** 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.SEC.S 2009(15/UND.)
DE000A0DTY34	DEUTSCHE BANK CAP. FDG TR. VI EO-FLR TR.PR.SEC.S2005(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.PFANDBR. 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.PFANDBR.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.-PFANDBRIEF MTN 03/20 V10(20)
DE000A1C9558	DEUTSCHE POSTBANK AG 3,625 % HYP.-PFANDBRIEF 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.SECS 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 AG 4,125 % 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	HORNBACH-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.SEC8(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 SA3,375 % 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)
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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)
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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)
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NL0009213651	NIEDERLANDE 2,75 % EO-ANL. 2009(15)
NL0000102242	NIEDERLANDE 3,25 % EO-ANL. 2005(15)
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NL0000102275	NIEDERLANDE 3,75 % EO-ANL. 2006(23)
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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)
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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)
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DE000NRW0AT6	NORDRHEIN-WESTFALEN, LAND MED.T.1,25 % LSA V.10(13) REIHE 1063
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XS0432810116	NOVARTIS FINANCE S.A. 4,25 % EO-MEDIUM-TERM NTS 2009(09/16)
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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)
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DE000NWB1723	NRW.BANK FLR-INH.-SCHV.A.172 V.07(12)
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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)
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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)
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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
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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.)
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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)
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XS0215828830	PORTUGAL TELECOM INTL FIN.B.V. 3,75 % EO-MEDIUM-TERM NOTES 2005(12)
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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)
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NL0006133175	POSTNL N.V. 5,375 % EO-BONDS 2007(17)
NL0000117190	POSTNL N.V. 3,875 % EO-NOTES 2005(15)
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FR0010744987	PPR S.A. 8,625 % EO-MED.-TERM NTS 2009(14)
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XS0412067489	RAIFFEISEN BANK INTL AG 3,625 % EO-NOTES 2009(14)
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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)
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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)
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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

**Notierungseinstellung**

**Köhler & Krenzer Fashion AG, Ehrenberg**

Aufgrund des Widerrufs der Zulassung der Gesellschaft zum Börsenhandel im regulierten Markt an der Frankfurter Wertpapierbörse wird

mit Ablauf des 22. Februar 2012 die Preisfeststellung der Aktien  
der Köhler & Krenzer Fashion AG, Ehrenberg  
- ISIN DE0006303407 -

an der Börse Düsseldorf eingestellt.

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 22. Februar 2012

**Aussetzung und Notierungseinstellung**

Das nachfolgend aufgeführte Wertpapier wurde am 22. Februar 2012 ab 08:00 Uhr ausgesetzt und mit Ablauf des 22. Februar 2012 an der Börse Düsseldorf eingestellt.

NAME	ISIN
MAGNA RUSSIA FD A	IE0032311312

Skontroführer:

SCHNIGGE Wertpapierhandelsbank AG (4278)  
Düsseldorf, 22. Februar 2012

**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

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

- ISIN: KYG017171003 -

Entsprechend der Handhabung an der Heimatbörse wurde die Preisfeststellung am 22. Februar 2012 ab 08:42 Uhr an der Börse Düsseldorf wieder aufgenommen.

**Skontroführer:**

SCHNIGGE Wertpapierhandelsbank AG (4269)  
Düsseldorf, 22. 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

**Kapitalherabsetzung (Verhältnis 10 : 1)****ISIN-Änderung****Mistral Media AG, Köln**

Die außerordentliche Hauptversammlung der Gesellschaft vom 10. Oktober 2011 hat u. a. beschlossen, das Grundkapital der Gesellschaft von EUR 3.771.000,- um EUR 3.393.900,- auf EUR 377.100,- herabzusetzen. Das Grundkapital der Gesellschaft beträgt nunmehr EUR 377.100,- und ist eingeteilt in 377.100 auf den Namen lautende Stückaktien mit einem anteiligen Betrag am Grundkapital von EUR 1,- je Aktie.

Die Kapitalherabsetzung erfolgt nach den Vorschriften über die vereinfachte Kapitalherabsetzung gemäß (§§ 229 ff. AktG) und dient zum Zweck, Wertminderungen auszugleichen und sonstige Verluste zu decken. Die Herabsetzung erfolgt im Verhältnis 10 : 1. Zehn Stückaktien im rechnerischen Nennwert von EUR 1,- werden zu einer Stückaktie mit einem anteiligen Betrag am Grundkapital von EUR 1,- zusammengelegt.

Aufgrund der Kapitalherabsetzung wird mit Ablauf des 22. Februar 2012 die Notierung der auf den Inhaber lautenden Stammaktien

- ISIN: DE000A1E8HD1 -

an der Börse Düsseldorf eingestellt.

Mit Wirkung vom 23. Februar 2012 werden

EUR 377.100,- auf den Namen lautende konvertierte Stammaktien,  
die aus der Kapitalherabsetzung hervorgegangen sind,

- mit laufender Gewinnanteilberechtigung -

- ISIN: DE000A1MMCM7 -

an der Börse Düsseldorf für lieferbar erklärt.

Skontroführer: SCHNIGGE Wertpapierhandelsbank AG (4269)

Düsseldorf, 22. Februar 2012