

High Yield German Bonds

Company	Coupon	Fq	Maturity	Issue	ISIN	€
Airberlin AG	11,500	4	01/11/2014	150	DE000AB100C2	106
Charlottenburg Capital	10,750	1	30/06/2100	75	XS0540295275	102
Ekotechnika	9,750	1	10/05/2018	60	DE000A1R1A18	101
Australian Mining Finace Lux	9,750	2	31/12/2015	125	DE000A0T41B2	1
AMADEUS VIENNA Campus	9,500	1	17/04/2014	15	DE000A1HJB53	99
Salvator Grundbesitz-AG	9,500	1	01/07/2090	150	DE000A0JND05	9
Solar8 Energy A.G.	9,250	1	07/04/2016	10	DE000A1H3F87	99
3W Power Holding	9,250	1	01/12/2015	125	DE000A1A29T7	73
Tophedge AG	9,000	4	01/06/2020	502	DE000A0SLZ91	98
Timeless Home	9,000	1	01/07/2020	10	DE000A1R09H8	99
Constantine Medien	9,000	1	13/10/2015	30	DE000A1EWS01	102
EPG NanoTechnologies	9,000	1	29/06/2015	7	DE000A0JRP07	89
Strenesse	9,000	1	15/03/2014	12	DE000A1TM7E4	96
SIAG Schaaf Industrie	9,000	1	12/07/2016	50	DE000A1KRAS1	1
HPI AG	9,000	1	01/12/2016	6	DE000A1MA904	95
Rickmers Holding	8,875	1	11/06/2018	190	DE000A1TNA39	100
Metalcorp Group	8,750	1	27/06/2018	30	DE000A1HLTD2	100
Adler RE	8,750	1	03/04/2018	20	DE000A1R1A42	98
Ekosem-Agrar	8,750	1	23/03/2017	50	DE000A1MLSJ1	106
Ekosem-Agrar	8,500	1	07/12/2008	60	DE000A1R0RZ5	104
CCG Cool Chain Group	8,500	2	01/10/2018	10	DE000A0KAH37	94
ALNO	8,500	1	14/05/2018	45	DE000A1R1BR4	94
Gesellschaft für Industrieforschung	8,500	1	19/09/2016	15	DE000A1K0FF9	105
Sholz	8,500	1	08/03/2017	150	AT0000A0U9J2	100
Airberlin AG	8,500	4	10/11/2015	150	DE000AB100A6	106
Gamigo	8,500	1	20/06/2018	15	DE000A1TNJY0	88
KHW Personnel Concepts	8,250	1	15/11/2016	10	DE000A1K0QR1	98
Peter Massine Entertainment	8,250	1	03/10/2016	6	DE000A1MA2Q0	100
MT Energie	8,250	1	04/04/2017	13	DE000A1MLRM7	94
Rena GmbH	8,250	1	11/07/2018	40	DE000A1TNHG1	100
Gebhard Real Estate AG	8,250	4	01/01/2014	12	DE000A0LDY81	11
Maritim Vertriebs GmbH	8,250	1	01/12/2014	25	DE000A1MLY97	100

Airberlin AG	8,250	4	19/04/2018	150	DE000AB100B4	104
Royalbeach Play & Sports Goods	8,125	1	27/10/2016	25	DE000A1K0QA7	98
BDT Media Automation	8,125	1	09/10/2017	30	DE000A1PGQL4	70
More & More	8,125	1	11/06/2018	13	DE000A1TND44	99
Photon Energy	8,000	1	12/03/2018	40	DE000A1HELE2	100
PNE Wind	8,000	1	01/06/2018	100	DE000A1R0741	104
Eterna Mode Holding	8,000	1	09/10/2017	35	DE000A1REXA4	97
Deutsche Rohstoff	8,000	2	11/07/2018	52	DE000A1R07G4	100
Joh. Friedrich Behrens AG	8,000	1	15/03/2016	30	DE000A1H3GE9	103
Biofrontera	8,000	1	01/01/2018	10	DE000A0Z1690	90
Peine	8,000	1	05/07/2018	15	DE000A1TNFX0	100
Deutsche Forfait	7,875	1	27/05/2020	30	DE000A1R1CC4	103
EYEMAXX Real Estate AG	7,875	1	26/03/2019	15	DE000A1TM2T3	99
EYEMAXX Real Estate AG	7,750	1	01/11/2017	15	DE000A1MLWH7	102
Procar Automobile	7,750	1	14/10/2016	30	DE000A1K0U44	104
Getgoods.de AG	7,750	1	02/10/2017	30	DE000A1PGVS9	88
Singulus Technolgies	7,750	1	22/03/2017	60	DE000A1MASJ4	85
MITEC Automotive	7,750	1	30/03/2017	50	DE000A1K0NJ5	102
Zamek Produktions	7,750	1	15/05/2017	35	DE000A1K0YD5	92
Sanha GmbH & Co	7,750	1	04/06/2018	25	DE000A1TNA70	104
Günther Zamek Produktions	7,750	1	15/05/2017	45	DE000A1K0YD5	83
Albis Leasing	7,625	1	04/10/2016	50	DE000A1CR0X3	103
Biogas Nord	7,550	1	25/09/2017	10	DE000A1PGZ41	90
EYEMAXX Real Estate AG	7,500	1	26/04/2016	25	DE000A1K0FA0	101
Freund & Partner GmbH	7,500	1	01/12/2017	25	DE000A1EV8U4	106
SAG Solar Power	7,500	1	10/07/2017	25	DE000A1K0K53	93
Payom Solar A.G.	7,500	1	07/04/2016	50	DE000A1H3M96	8
BKN Biostrom	7,500	1	06/06/2016	25	DE000A1KQ8V1	3
Travel24.com	7,500	1	17/09/2017	25	DE000A1PGRG2	85
Jacob Stauder	7,500	1	23/11/2017	10	DE000A1RE7P2	106
Mag-Bond	7,500	1	08/02/2015	50	DE000A1H3EY2	95
BioEnergie Taufkirchen	7,500	1	30/07/2020	15	DE000A1TNHC0	102
Identec Group	7,500	1	01/10/2017	25	DE000A1G82U1	100
Privatbrauerei Jacob Stauder	7,500	1	23/11/2017	10	DE000A1RE7P2	107

Uniwheels Holding GmbH	7,500	1	19/04/2016	50	DE000A1KQ367	102
MIFA Mitteldeutsche Fahrradwerke	7,500	1	12/08/2018	25	DE000A1X25B5	103
Euro Boden GmbH	7,375	1	16/07/2018	15	DE000A1RE8B0	100
Eno Energy	7,375	1	29/06/2016	25	DE000A1H3V53	102
Valesina GmbH	7,375	1	27/04/2016	50	DE000A1H3YK9	104
Karlsberg Brauerei	7,375	1	28/09/2017	30	DE000A1REWV2	107
Rene Lazard	7,250	1	26/11/2018	15	DE000A1PGQR1	89
Paragon	7,250	1	02/07/2018	20	DE000A1TND93	102
Hallhuber Beteiligungs GmbH	7,250	1	19/06/2018	30	DE000A1TNHB2	95
German Pellets GmbH	7,250	1	01/04/2016	100	DE000A1H3J67	106
Albert Reiff GmbH & Co	7,250	1	16/05/2016	30	DE000A1H3F20	109
FFK Environment	7,250	4	01/06/2016	25	DE000A1KQ4Z1	86
Textilkontor Walter Seidensticker	7,250	1	23/03/2017	60	DE000A1MASJ4	108
Golfino AG	7,250	1	05/04/2017	12	DE000A1MA9E1	102
Machinenfabrik Spaichingen GmbH	7,250	1	15/07/2016	30	DE000A1KQZL5	106
Friedola Gebr. Holzapfel GmbH	7,250	1	11/04/2017	25	DE000A1MLYJ9	100
Ariston Real Estate A.G.	7,250	1	16/03/2016	25	DE000A1H3Q84	82
Durr A.G.	7,250	1	28/09/2015	225	DE000A1EWGX1	109
KTG Energy	7,250	1	28/09/2018	25	DE000A1ML257	100
Mox Telecom AG	7,250	1	01/11/2017	35	DE000A1RE1Z4	98
German Pellets GmbH	7,250	1	09/07/2018	50	DE000A1TNAP7	103
SIC Processing	7,125	1	01/03/2016	100	DE000A1H3HQ1	6
KTG Agrar A.G.	7,125	1	05/06/2017	100	DE000A1H3VN9	103
Katjes International	7,125	1	18/07/2016	30	DE000A1KRBM2	105
Freenet AG	7,125	1	20/04/2016	400	DE000A1KQXZ0	112
Laurèl	7,125	1	16/11/2017	20	DE000A1RE5T8	91
Semper idem Underberg	7,125	1	20/04/2016	70	DE000A1H3YJ1	106
PNE Wind	7,000	1	17/07/2014	35	DE000A0Z1MR2	102
Homann Holzwerkstoffe GmbH	7,000	1	14/12/2017	50	DE000A1R0VD4	102
Enterprise Holdings	7,000	1	26/09/2017	35	DE000A1G9AQ4	103
CentroSolar Group A.G.	7,000	1	31/03/2016	50	DE000A1E85T1	24
Rena GmbH	7,000	1	15/12/2015	75	DE000A1E8W96	101
Edel A.G.	7,000	1	23/05/2016	20	DE000A1KQYG8	103
Constantine Medien	7,000	1	23/04/2018	65	DE000A1R07C3	100

HDI-Gerling Industrie Versicherung	7,000	1	12/08/2024	250	XS0198106238	105
MS Deutschland	6,875	1	18/12/2017	50	DE000A1RE7V0	85
Bastion Luebbe GmbH & Co.	6,750	1	26/10/2016	30	DE000A1K0169	111
FC Schalke 04	6,750	1	11/07/2019	50	DE000A1ML4T7	104
KARLIE Group	6,750	1	25/06/2018	30	DE000A1TNG90	98
IPSAK	6,750	1	06/12/2019	30	DE000A1RFBP5	101
Immobilien-Projektgesellschaft Salam	6,750	1	06/12/2019	30	DE000A1RFBP5	101
Steilmann - Boecker Fashion Point	6,750	1	27/06/2017	30	DE000A1PGWZ2	104
Peach Property	6,600	1	30/06/2016	50	DE000A1KQ8K4	95
PNE Wind	6,500	1	01/01/2014	29	DE000A1EMCW3	145
Rudolf Woherl	6,500	1	12/02/2018	30	DE000A1R0YA4	111
Berentzen Gruppe	6,500	1	18/10/2017	50	DE000A1RE1V3	106
Windreich AG	6,500	1	15/07/2016	75	DE000A1H3V38	11
Windreich AG	6,500	1	01/03/2015	50	DE000A1CRMQ7	11
Nabaltec AG	6,500	1	15/10/2015	30	DE000A1EWL99	105
SeniVita Sozial	6,500	1	17/05/2016	15	DE000A1KQ3C2	107
PIAG Proinvest Real Estate	6,500	4	01/07/2015	20	DE000A0EY713	82
Solar Millenium	6,500	1	15/07/2015	50	DE000A1C94H2	15
BioEnergie Taufkirchen GmbH	6,500	1	30/07/2020	15	DE000A1TNHC0	100
HELMA Eigenheimbau	6,500	1	01/12/2015	10	DE000A1E8QQ4	105
Schneekoppe GmbH & Co	6,450	1	20/09/2015	10	DE000A1EWHX9	102
HT1 Funding GmbH	6,352	1	30/06/2100	1000	DE000A0KAAA7	86
WGF	6,350	1	01/12/2016	100	DE000WGFH059	20
MBB Clean Energy	6,250	1	06/05/2019	72	DE000A1TM7P0	99
Solrastrom A.G.	6,250	1	14/12/2015	50	DE000A1E84A4	92
Porr	6,250	1	04/12/2016	50	AT0000A0XJ15	103
HAHN-Immobilien-Beteiligungs	6,250	2	01/10/2017	20	DE000A1EWNF4	105
Stern Immobilien	6,250	1	23/05/2018	20	DE000A1TM8Z7	101
Energiekontor Finanzierungsdienst	6,125	1	01/01/2022	7	DE000A1K0M28	100
Energiekontor Finanzierungsdienst	6,000	1	01/04/2020	10	DE000A1CRY69	102
Energiekontor Finanzierungsdienst	6,000	1	01/04/2020	11	DE000A1MLW08	100
DEIKON GmbH	6,000	1	01/07/2016	20	DE000A0JQAG2	32
CLOUD No 7 GmbH	6,000	1	03/07/2017	35	DE000A1TNGG3	102
DIC Asset AG	5,875	1	15/05/2016	100	DE000A1KQ1N3	103

Praktiker	5,875	1	10/02/2016	250	<u>DE000A1H3JZ8</u>	17
HELMA Eigenheimbau	5,875	1	19/09/2018	25	<u>DE000A1X3HZ2</u>	102
Exer D Gmbh	5,750	1	01/02/2016	50	<u>DE000A1E8TK1</u>	85
DIC Asset AG	5,750	1	09/07/2018	100	<u>DE000A1TNJ22</u>	102
Hochtief AG	5,500	1	23/03/2017	200	<u>DE000A1MA9X1</u>	107
UT2 Funding	5,321	1	30/06/2016	750	<u>DE000A0GVS76</u>	96