

High Yield German Bonds

Company	Coupon	Fq	Maturity	Issue	ISIN	€
Airberlin AG	11,500	4	01/11/2014	150	DE000AB100C2	105
Australian Mining Finance Lux	9,750	2	31/12/2015	125	DE000A0T41B2	1
Solar8 Energy A.G.	9,250	1	07/04/2016	10	DE000A1H3F87	95
3W Power Holding	9,250	1	01/12/2015	125	DE000A1A29T7	89
Tophedge AG	9,000	4	01/06/2020	502	DE000A0SLZ91	98
Constantine Medien	9,000	1	13/10/2015	30	DE000A1EWS01	103
EPG NanoTechnologies	9,000	1	29/06/2015	7	DE000A0JRP07	80
SIAG Schaaf Industrie	9,000	1	12/07/2016	50	DE000A1KRAS1	2
Ekosem-Agrar	8,750	1	23/03/2017	50	DE000A1MLSJ1	103
Ekosem-Agrar	8,500	1	07/12/2008	60	DE000A1R0RZ5	102
Gesellschaft für Industrieforschung	8,500	1	19/09/2016	15	DE000A1K0FF9	99
Sholz	8,500	1	08/03/2017	150	AT0000A0U9J2	107
Airberlin AG	8,500	4	10/11/2015	150	DE000AB100A6	101
Hkw Personnel Concepts	8,250	1	15/11/2016	10	DE000A1K0QR1	98
Apassionata	8,250	1	03/10/2016	6	DE000A1MA2Q0	100
Peter Massine Entertainm.	8,250	1	01/11/2016	6	DE000A1MA2Q0	100
MT Energie	8,250	1	04/04/2017	13	DE000A1MLRM7	93
Gebhard Real Estate AG	8,250	4	01/01/2014	12	DE000A0LDY81	16
Maritim Vertriebs GmbH	8,250	1	01/12/2014	25	DE000A1MLY97	99
Airberlin AG	8,250	4	19/04/2018	150	DE000AB100B4	97
FlexStrom AG	8,250	1	04/12/2017		DE000A1RE7U2	
Royalbeach Play & Sports Goods	8,125	1	27/10/2016	25	DE000A1K0QA7	96
BDT Media Automation	8,125	1	09/10/2017	30	DE000A1PGQL4	98
Eterna Mode Holding	8,000	1	09/10/2017	35	DE000A1REXA4	101
Joh. Friedrich Behrens AG	8,000	1	15/03/2016	30	DE000A1H3GE9	108
EYEMAXX Real Estate AG	7,750	1	43040,000	15	DE000A1MLWH7	101
Procar Automobile	7,750	1	14/10/2016	30	DE000A1K0U44	105
Getgoods.de AG	7,750	1	02/10/2017	30	DE000A1PGVS9	92
Singulus Technologies	7,750	1	22/03/2017	60	DE000A1MASJ4	75
MITEC Automotive	7,750	1	30/03/2017	50	DE000A1K0NJ5	99
Zamek Produktions	7,750	1	15/05/2017	35	DE000A1K0YD5	102
Albis Leasing	7,625	1	04/10/2016	50	DE000A1CR0X3	100
Biogas Nord	7,550	1	25/09/2017	10	DE000A1PGZ41	90

Freund & Partner GmbH	7,500	1	01/12/2017	25	DE000A1EV8U4	102
SAG Solar Power	7,500	1	10/07/2017	25	DE000A1K0K53	82
Payom Solar A.G.	7,500	1	07/04/2016	50	DE000A1H3M96	15
Biostrom	7,500	1	06/06/2016	25	DE000A1KQ8V1	3
Travel24.com	7,500	1	17/09/2017	25	DE000A1PGRG2	75
Mag-Bond	7,500	1	08/02/2015	50	DE000A1H3EY2	96
Identec Group	7,500	1	01/10/2017	25	DE000A1G82U1	102
Privatbrauerei Jacob Stauder	7,500	1	23/11/2017	10	DE000A1RE7P2	106
Uniwheels Holding GmbH	7,500	1	19/04/2016	50	DE000A1KQ367	95
Eno Energy	7,375	1	29/06/2016	25	DE000A1H3V53	100
Valesina GmbH	7,375	1	27/04/2016	50	DE000A1H3YK9	101
German Pellets GmbH	7,250	1	01/04/2016	100	DE000A1H3J67	105
Albert Reiff GmbH & Co	7,250	1	16/05/2016	30	DE000A1H3F20	109
FFK Environment	7,250	4	01/06/2016	25	DE000A1KQ4Z1	102
Seidensticker	7,250	1	23/03/2017	60	DE000A1MASJ4	75
Golfino AG	7,250	1	05/04/2017	12	DE000A1MA9E1	104
Maschinenfabrik Spaichingen GmbH	7,250	1	15/07/2016	30	DE000A1KQZL5	107
Friedola Gebr. Holzapfel GmbH	7,250	1	11/04/2017	25	DE000A1MLYJ9	94
Ariston Real Estate A.G.	7,250	1	16/03/2016	25	DE000A1H3Q84	81
Durr A.G.	7,250	1	28/09/2015	225	DE000A1EWGX1	111
KTG Energy	7,250	1	28/09/2018	25	DE000A1ML257	100
Mox Telecom AG	7,250	1	01/11/2017	35	DE000A1RE1Z4	99
SIC Processing	7,125	1	01/03/2016	100	DE000A1H3HQ1	18
KTG Agrar A.G.	7,125	1	05/06/2017	100	DE000A1H3VN9	99
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	101
Homann Holzwerkstoffe GmbH	7,000	1	14/12/2017	50	DE000A1R0VD4	101
Enterprise Holdings	7,000	1	26/09/2017	35	DE000A1G9AQ4	101
CentroSolar Group A.G.	7,000	1	31/03/2016	50	DE000A1E85T1	38
Solarwatt	7,000	1	01/11/2015	50	DE000A1EWPU8	15
Rena GmbH	7,000	1	15/12/2015	75	DE000A1E8W96	95
Edel A.G.	7,000	1	23/05/2016	20	DE000A1KQYG8	102
Edel A.G.	7,000	1	30/04/2013	15	DE000A0SL9X3	101
MS Deutschland	6,875	1	18/12/2017	50	DE000A1RE7V0	88

Bastion Luebbe GmbH & Co.	6,750	1	26/10/2016	30	<u>DE000A1K0169</u>	111
FC Schalke 04	6,750	1	11/07/2019	50	<u>DE000A1ML4T7</u>	100
Peach Property	6,600	1	30/06/2016	50	<u>DE000A1KQ8K4</u>	99
Berentzen Gruppe	6,500	1	18/10/2017	50	<u>DE000A1RE1V3</u>	108
Windreich AG	6,500	1	15/07/2016	75	<u>DE000A1H3V38</u>	53
Nabaltec AG	6,500	1	15/10/2015	30	<u>DE000A1EWL99</u>	107
SeniVita Sozial	6,500	1	17/05/2016	15	<u>DE000A1KQ3C2</u>	107
PIAG Proinvest Real Estate	6,500	4	01/07/2015	20	<u>DE000A0EY713</u>	57
Solar Millenium	6,500	1	15/07/2015	50	<u>DE000A1C94H2</u>	8
Nordex Energy GmbH	6,375	1	12/04/2016	150	<u>XS0601426538</u>	99
Solarworld	6,375	1	13/07/2016	150	<u>XS0641270045</u>	24
WGF	6,350	1	01/12/2016	100	<u>DE000WGFH059</u>	21
Solrastrom A.G.	6,250	1	14/12/2015	50	<u>DE000A1E84A4</u>	81
Porr	6,250	1	04/12/2016	50	<u>AT0000A0XJ15</u>	100
Solarworld	6,125	1	21/01/2017	400	<u>XS0478864225</u>	21
Alpine Holding	6,000	1	22/05/2017	100	<u>AT0000A0V834</u>	65
DIC Asset AG	5,875	1	15/05/2016	100	<u>DE000A1KQ1N3</u>	99
Praktiker	5,875	1	10/02/2016	250	<u>DE000A1H3JZ8</u>	59
Exer D GmbH	5,750	1	01/02/2016	50	<u>DE000A1E8TK1</u>	76
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>	110