

High Yield German Bonds

Company	Coupon	Fq	Maturity	Trade	Issue	ISIN	€
Airberlin AG	11,500	4	01/11/2014	1.000	100	DE000AB100C2	103
Australian Mining Finance Lux	9,750	2	31/12/2015	1.000	125	DE000A0T41B2	3
Solar8 Energy A.G.	9,250	1	07/04/2016	1.000	10	DE000A1H3F87	94
3W Power Holding	9,250	1	01/12/2015	1.000	125	DE000A1A29T7	83
Tophedge AG	9,000	4	01/06/2020	1.000	502	DE000A0SLZ91	98
Constantine Medien	9,000	1	13/10/2015	1.000	30	DE000A1EWS01	101
EPG NanoTechnologies	9,000	1	29/06/2015	1.000	7	DE000A0JRP07	50
SIAG Schaaf Industrie	9,000	1	12/07/2016	1.000	50	DE000A1KRAS1	6
Ekosem-Agrar	8,750	1	23/03/2017	1.000	50	DE000A1MLSJ1	103
Gesellschaft für Industrief.	8,500	1	19/09/2016	1.000	15	DE000A1K0FF9	96
Sholz	8,500	1	08/03/2017	1.000	150	AT0000A0U9J2	105
Airberlin AG	8,500	4	10/11/2015	1.000	150	DE000AB100A6	96
Hkw Personnel Concepts	8,250	1	15/11/2016	1.000	10	DE000A1K0QR1	97
Apassionata	8,250	1	03/10/2016	1.000	6	DE000A1MA2Q0	100
Peter Massine Entertainm.	8,250	1	01/11/2016	1.000	6	DE000A1MA2Q0	100
MT Energie	8,250	1	04/04/2017	1.000	30	DE000A1MLRM7	105
Gebhard Real Estate AG	8,250	4	01/01/2014	1.000	27	DE000A0LDY81	16
Maritim Vertriebs GmbH	8,250	1	01/12/2014	1.000	25	DE000A1MLY97	99
Airberlin AG	8,250	4	19/04/2018	1.000	150	DE000AB100B4	90
Royalbeach Play & Sports Goods	8,125	1	27/10/2016	1.000	25	DE000A1K0QA7	95
BDT Media Automation	8,125	1	09/10/2017	1.000	30	DE000A1PGQL4	100
Eterna Mode Holding	8,000	1	09/10/2017	1.000	35	DE000A1REXA4	103
Joh. Friedrich Behrens AG	8,000	1	15/03/2016	1.000	30	DE000A1H3GE9	107
EYEMAXX Real Estate AG	7,750	1	43040,000	1000	15	DE000A1MLWH7	104
Procar Automobile	7,750	1	14/10/2016	1.000	30	DE000A1K0U44	105
Getgoods.de AG	7,750	1	02/10/2017	1.000	30	DE000A1PGVS9	99
Singulus Technologies	7,750	1	22/03/2017	1.000	60	DE000A1MASJ4	72
MITEC Automotive	7,750	1	30/03/2017	1.000	50	DE000A1K0NJ5	99
Zamek Produktions	7,750	1	15/05/2017	1.000	35	DE000A1K0YD5	98
Albis Leasing	7,625	1	04/10/2016	1.000	50	DE000A1CR0X3	100
Biogas Nord	7,550	1				DE000A1PGZ41	
Freund & Partner GmbH	7,500	1	01/12/2017	1.000	25	DE000A1EV8U4	103
SAG Solar Power	7,500	1	10/07/2017	1.000	25	DE000A1K0K53	74

Payom Solar A.G.	7,500	1	07/04/2016	1.000	50	DE000A1H3M96	24
Biostrom	7,500	1	06/06/2016	1.000	25	DE000A1KQ8V1	12
Travel24.com	7,500	1	17/09/2017	1.000	25	DE000A1PGRG2	99
Mag-Bond	7,500	1	08/02/2015	1.000	50	DE000A1H3EY2	89
Identec Group	7,500					DE000A1G82U1	
Uniwheels Holding GmbH	7,500	1	19/04/2016	1.000	50	DE000A1KQ367	95
Eno Energy	7,375	1	29/06/2016	1.000	25	DE000A1H3V53	99
Valesina GmbH	7,375	1	27/04/2016	1.000	50	DE000A1H3YK9	105
German Pellets GmbH	7,250	1	01/04/2016	1.000	100	DE000A1H3J67	103
Albert Reiff GmbH & Co	7,250	1	16/05/2016	1.000	30	DE000A1H3F20	109
FFK Environment	7,250	4	01/06/2016	1.000	25	DE000A1KQ4Z1	104
Seidensticker	7,250	1	23/03/2017	1.000	60	DE000A1MASJ4	72
Golfino AG	7,250	1	05/04/2017	1.000	12	DE000A1MA9E1	105
Maschinenfabrik Spaichingen GmbH	7,250	1	15/07/2016	1.000	30	DE000A1KQZL5	106
Friedola Gebr. Holzapfel GmbH	7,250	1	11/04/2017	1.000	25	DE000A1MLYJ9	95
Ariston Real Estate A.G.	7,250	1	16/03/2016	1.000	25	DE000A1H3Q84	95
Durr A.G.	7,250	1	28/09/2015	1.000	225	DE000A1EWGX1	112
SIC Processing	7,125	1	01/03/2016	1.000	100	DE000A1H3HQ1	25
KTG Agrar A.G.	7,125	1	05/06/2017	1.000	100	DE000A1H3VN9	100
Katjes International	7,125	1	18/07/2016	1.000	30	DE000A1KRBM2	108
Freenet AG	7,125	1	20/04/2016	1.000	400	DE000A1KQXZ0	110
Enterprise Holdings	7,000	1	26/09/2017	1.000	35	DE000A1G9AQ4	100
CentroSolar Group A.G.	7,000	1	31/03/2016	1.000	50	DE000A1E85T1	41
Solarwatt	7,000	1	01/11/2015	1.000	50	DE000A1EWPU8	15
Rena GmbH	7,000	1	15/12/2015	1.000	75	DE000A1E8W96	94
Edel A.G.	7,000	1	23/05/2016	1.000	20	DE000A1KQYG8	100
Edel A.G.	7,000	1	30/04/2013	1.000	15	DE000A0SL9X3	102
Bastion Luebbe GmbH & Co.	6,750	1	26/10/2016	1.000	30	DE000A1K0169	109
FC Schalke 04	6,750	1	11/07/2019	1.000	50	DE000A1ML4T7	100
Peach Property	6,600	1	30/06/2016	1.000	50	DE000A1KQ8K4	100
Berentzen Gruppe	6,500	1	18/10/2017	1.000	50	DE000A1RE1V3	
Windreich AG	6,500	1	15/07/2016	1.000	75	DE000A1H3V38	55
Nabaltec AG	6,500	1	15/10/2015	1.000	30	DE000A1EWL99	105
SeniVita Sozial	6,500	1	17/05/2016	1.000	15	DE000A1KQ3C2	106
PIAG Proinvest Real Estate	6,500	4	01/07/2015	1.000	20	DE000A0EY713	30

Solar Millenium	6,500	1	15/07/2015	1.000	50	DE000A1C94H2	11
Nordex Energy GmbH	6,375	1	12/04/2016	1.000	150	XS0601426538	94
Solarworld	6,375	1	13/07/2016	1.000	150	XS0641270045	34
Solrastrom A.G.	6,250	1	14/12/2015	1.000	50	DE000A1E84A4	70
Solarworld	6,125	1	21/01/2017	1.000	400	XS0478864225	28
Alpine Holding	6,000	1	22/05/2017	1.000	100	AT0000A0V834	105
DIC Asset AG	5,875	1	15/05/2016	1.000	100	DE000A1KQ1N3	99
Praktiker	5,875	1	10/02/2016	1.000	250	DE000A1H3JZ8	44
Exer D GmbH	5,750	1	01/02/2016	1.000	50	DE000A1E8TK1	75
Hochtief AG	5,500	1	23/03/2017	1.000	200	DE000A1MA9X1	106
UT2 Funding	5,321	1	30/06/2016	1.000	750	DE000A0GVS76	97