

RECENTE EMISSIES

Bijgewerkt tot en met: 29-sep-11

Valuta	Naam	%	Looptijd	Uitgifte prijs	Rendement	Rating	Coupures	Uitgifte	Code ISIN
EUR	European Union	2,375	4-okt-2018	99,384	2,472%	AAA	1.000	29-sep-11	EU000A1GV187
EUR	Heidelberger Cement	9,500	15-dec-2018	99,304	9,625%	N/A	50.000	28-sep-11	XS0686703736
EUR	Unibal Rodamco	3,500	6-apr-2016	99,655	3,58%	A+	100.000	28-sep-11	XS0686597286
EUR	Peugeot	6,875	30-mrt-2016	99,588	7,000%	BB+	1.000	27-sep-11	FR0011124544
EUR	Casino Guichard	4,472	4-apr-2016	100,000	4,472%	N/A	100.000	27-sep-11	FR0011124601
EUR	Comp. de Saint-Gobain	4,500	30-sep-2019	99,363	4,600%	Baa	100.000	21-sep-11	XS0683564156
EUR	Comp. de Saint-Gobain	3,500	30-sep-2015	99,535	3,630%	Baa	100.000	21-sep-11	XS0683565476
EUR	RCI Banque SA	5,625	5-okt-2015	99,634	5,730%	N/A	1.000	21-sep-11	XS0683639933
EUR	Autoroute du Sud de la France	4,000	24-sep-2018	99,700	4,050%	BBB+	100.000	16-sep-11	FR0011119775
EUR	TeliaSonera AB	4,000	22-mrt-2022	98,895	4,135%	A-	100.000	15-sep-11	XS0680904827
EUR	European Union	2,750	21-sep-2021	99,948	2,770%	AAA	1.000	14-sep-11	EU000A1GVJX6
EUR	Fresenius Medical	6,500	15-sep-2018	98,623	6,750%	BB	1.000	8-sep-11	XS0675221419
EUR	KPN	4,500	4-okt-2021	99,433	4,570%	BBB+	100.000	8-sep-11	XS0677389347
EUR	Council of Europe	2,875	31-aug-2021	99,307	2,960%	AAA	1.000	24-aug-11	XS0671138377
EUR	European Investment Bank	2,500	15-mrt-2019	99,250	2,612%	AAA	1.000	22-aug-11	XS0669744236
EUR	Brenntag Fin	5,5	19-jul-2018	99,321		BBB-	50.000	8-jul-11	XS0645941419
EUR	Fiat Fin	6,125	8-jul-2014	100,000	6,125%	BB	100.000	5-jul-11	XS0647263317
EUR	Enel	4,125	12-jul-2017	99,303	4,260%	A-	100.000	5-jul-11	XS0647288140
EUR	Nokia Corp	6,750	4-feb-2019			BBB+	50.000	28-jan-09	XS0411735482
EUR	Kabel Deutschland	6,500	29-jun-2018	100,000	6,500%	BB-	100.000	20-jun-11	XS0637823864
EUR	Roemenie	5,250	17-jun-2016	99,794	5,300%	BB+	1.000	9-jun-11	XS0638742485
EUR	National Australia Bank	3,750	1-jun-2017	99,828	3,790%	AA	1.000	1-jun-11	XS0635040685
EUR	BNP Paribas	4,125	14-jan-2022	99,039	4,250%	AA	1.000	1-jun-11	XS0635033631
EUR	BP Capital Markets	3,472	1-jun-2016	100	3,472%	N/A	100.000	26-mei-11	XS0633014427
EUR	BP Capital Markets	4,154	1-jun-2020	100	4,154%	N/A	100.000	26-mei-11	XS0633025977
EUR	OMV Ag	6,75	2018/23/perp	99,623	6,83%	BBB	1.000	25-mei-11	XS0629626663
EUR	Linde Finance BV	3,875	1-jun-2021	99,164	3,98%	A-	1.000	25-mei-11	XS0632659933
EUR	Anheuser-Busch Inbev SA	4	25-mei-2011	99,024	4,12%	A-	1.000	25-mei-11	BE6221503202
EUR	Rexel SA	7	24-mei-2011	99,993	7,00%	BB-	100.000	24-mei-11	XS0629656496
EUR	Europese Unie	3,5	4-jun-2021	99,725	3,53%	AAA	1.000	24-mei-11	EU000A1GRVV3
EUR	Deutsche Bahn Finance BV	3,75	1-jun-2021	99,672	3,79%	AA	1.000	24-mei-11	XS0632241112
EUR	Westpac Banking Corp	4,125	25-mei-2018	99,660	4,18%	AA	100.000	19-mei-11	XS0630545852
EUR	Bank Ned Gemeenten	3,875	26-mei-2023	99,266	3,96%	AAA	1.000	19-mei-11	XS0630644168
EUR	Casino Guichard	4,726	26-mei-2021	100,000	4,73%	BBB-	100.000	18-mei-11	FR0011052661
EUR	Telecom Italia	4,75	25-mei-2018	99,889	4,77%	BBB	100.000	18-mei-11	XS0630463965
EUR	KBC Ifima NV	4,375	26-okt-2015	99,747	4,45%	A	100.000	18-mei-11	XS0630375912
EUR	Renault S.A.	4,625	25-mei-2016	99,459	4,75%	N/A	1.000	17-mei-11	FR0011052117
EUR	ING Bank	3,875	24-mei-2016	99,675	3,92%	A+	100.000	17-mei-11	XS0629960302
EUR	Fortum OYJ	4	24-mei-2018	99,008	4,13%	A	100.000	17-mei-11	XS0629937409
EUR	Gerrshheimer AG	5	19-mei-2018	99,400	5,10%	BBB-	1.000	12-mei-11	XS0626028566
EUR	Skandinaviska Enskilada (Se-Bank)	3,75	19-mei-2016	99,870	3,78%	A	100.000	12-mei-11	XS0628653007
EUR	Pages Jaunes Finance & Co	8,785	1-jun-2018	99,353	9,00%	BB	100.000	12-mei-11	XS0626691447
EUR	Heckler & Koch GMBH	9,5	15-mei-2018	98,750	9,75%	CCC+	100.000	12-mei-11	XS0626438112
EUR	Refresco Group BV	7,375	15-mei-2018	100,000	7,38%	BB-	100.000	11-mei-11	XS0626347743
EUR	Royal Bank of Scotland	4,75	18-mei-2016	99,704	4,82%	AA-	100.000	11-mei-11	XS0627824633
EUR	Raiffeisen Bank Intl	6,625	18-mei-2021	99,402	6,71%	A-	100.000	11-mei-11	XS0619437147
EUR	Goldman Sachs Group	4,5	9-mei-2016	99,816	4,54%	A	1.000	4-mei-11	XS0625359384
EUR	Valeo SA	4,875	11-mei-2018	99,300	5,00%	N/R	100.000	4-mei-11	FR0011043124
EUR	Christian Dior	4	12-mei-2016	99,481	4,12%	N/R	100.000	3-mei-11	FR0011044890
EUR	Nyrstar	5,375	11-mei-2016	101,623	5,00%	N/R	1.000	2-mei-11	BE6220236143
EUR	ABN AMRO NV Subordinated	6,375	27-apr-2021	99,603	6,43%	A-	100.000	21-apr-11	XS0619548216
EUR	Schiphol Nederland NV	4,430	28-apr-2021	100,000	4,43%	A	100.000	20-apr-11	XS0621167732
EUR	Rabobank Nederland	3,875	20-apr-2016	99,857	3,91%	AAA	1.000	13-apr-11	XS0619051971
EUR	F. van Lanschot Bankiers	4,625	22-apr-2014	99,697	4,73%	A-	100.000	12-apr-11	XS0618979099
EUR	SR Lev N.V. (SNS Reaal)	9	15-apr-2041	100	9%	BBB	100.000	8-apr-11	XS0616936372

EUR	Nordex AG	6,375	12-apr-2016	99,481	6,500%	N/A	1.000	5-apr-11	XS0601426538
EUR	ABN AMRO NV	4,250	11-apr-2016	99,907	4,273%	A	100.000	4-apr-11	XS0615797700
EUR	BBVA	4,875	15-apr-2016	99,831	4.91%	AA	100.000	4-apr-11	XS0615986428
EUR	Fiat Finance & Trade	6,375	1-apr-2016	100,000	6,375%	N/A	100.000	29-mrt-11	XS0613002368
EUR	Münchener Rückversicherung	6	26-mei-2041	99,064	6,125%	A	100.000	29-mrt-11	XS0608392550
EUR	GE Capital Financial Services	3,75	4-apr-2016	100,987	3,531%	AA2	1.000	28-mrt-11	XS0612837657
EUR	Suedzucker	4,125	29-mrt-2018	99,541	4,200%	BBB	1.000	22-mrt-11	XS0606202454
EUR	Belgium Kingdom	3,5	28-jun-2017	98,810	3,720%	AA+	1.000	21-mrt-11	BE0000323320
EUR	European Union	3,25	4-apr-2018	99,955	3,260%	AAA	1.000	17-mrt-11	EU000A1GN002
EUR	Legrand SA	4,375	21-feb-2018	99,616	4,440%	BBB+	100.000	10-mrt-11	FR0011022623
EUR	KBC IFIMA	5	16-mrt-2016	99,577	5,100%	A	50.000	9-mrt-11	XS0605440345
EUR	Pernod Ricard	5	15-mrt-2017	99,595	5,080%	BB+	100.000	8-mrt-11	FR0011022110
EUR	FIAT	6,25	9-mrt-2018	100,000	6,250%	BB+	100.000	7-mrt-11	XS0604641034
EUR	Nederlandse Staat	3,25	15-jul-2021	97,920	3,495%	AAA	1	12-jan-11	NL0009712470
EUR	Allianz Finance II B.V.	5,75	8-7-2021/perp	99,655	5,80%	A+	100.000	1-mrt-11	DE000A1GNAH1
EUR	BNP Paribas	3,5	7-mrt-2016	99,748	3,56%	AA	1.000	28-feb-11	XS0599711826
EUR	KBC Ifima NV	4	1-mrt-2013	99,887	4,06%	A	50.000	23-feb-11	XS0597921724
EUR	BMW Finance	3,25	28-jan-2016	99,880	3,28%	A-	1.000	17-feb-11	XS0595177758
EUR	Societe Generale	4,75	2-mrt-2021	99,571	4,80%	A+	100.000	21-feb-11	XS0596704170
EUR	Tennet Holding BV	4,625	21-feb-2023	99,396	4,69%	A-	100.000	14-feb-11	XS0593606121
EUR	Tennet Holding BV	3,875	21-feb-2018	99,795	3,90%	A-	100.000	14-feb-11	XS0593606550
EUR	Pirelli & Comp Spa	5,125	22-feb-2016	99,626	5,21%	N/A	100.000	10-feb-11	XS0592703382
EUR	MCDonald's Corp	4	17-feb-2021	99,016	4,12%	A	100.000	10-feb-11	XS0592505316
EUR	Praktiker Finance BV	5,875	10-feb-2016	99,473	6,00%	N/A	1.000	4-feb-11	DE000A1H3JZ8
EUR	Institut Credito Ofical	4,375	31-mrt-2014	99,747	4,46%	AA	1.000	1-feb-11	XS0589735561
EUR	Belgacom	3,875	7-feb-2018	99,351	3,98%	N/A	100.000	31-jan-11	BE6215434620
EUR	Portugal Telecom	5,625	8-feb-2016	99,373	5,77%	BBB	100.000	27-jan-11	XS0587805457
EUR	Leaseplan Corporation	3,850	25-jan-2016	99,714	3,88%	A-	100.000	27-jan-11	XS0588041771
EUR									
EUR	Fresenius Medical Care US	5,250	15-feb-2021	100,000	5,250%	BB	1.000	26-jan-11	XS0576395478
EUR	Gas Natural	5,625	9-feb-2017	99,652	5,695%	A-	100.000	26-jan-11	XS0587411595
EUR	Energias de Portugal (EDP)	5,875	1-feb-2016	99,381	6,022%	A	100.000	25-jan-11	XS0586598350
EUR	Gecina S.A.	4,250	3-feb-2016	99,348	4,398%	BBB-	100.000	25-jan-11	FR0011001361
EUR	Telefonica SA	4,750	7-feb-2017	100	4,75%	A-	100.000	24-jan-11	XS0585904443
EUR	Telecom Italia	5,125	25-jan-2016	99,686	5,20%	BBB	50.000	18-jan-11	XS0583059448
EUR	BMW Finance	3,250	28-jan-2016	99,886	3,28%	A-	1.000	19-jan-11	XS0583801997
EUR	ABN AMRO Bank	3,375	21-jan-2014	99,992	3,38%	A	100.000	14-jan-11	XS0581166708
EUR	Dong Energy	7,750	18-1-2021/perp	99,243	7,87%	BB+	1000*	13-jan-11	XS0560190901
EUR	Bank Nederlandse Gemeenten (BNG)	2,5	18-jan-2016	99,699	2,57%	AAA	1.000	11-jan-11	XS0579339416
EUR	ING Bank	4,875	18-jan-2021	99,674	4,92%	A+	100.000	11-jan-11	XS0579847673
EUR	European Union	2,500	12-apr-2015	99,594	2,59%	AAA	1.000	5-jan-11	EU000A1GKVZ9
EUR	RCI Banque (Renault)	3,250	17-jan-2014	99,565	3,41%	BBB	1.000	5-jan-11	XS0576551781
EUR	Rabobank Nederland	4,125	12-jan-2021	99,478	4,19%	AAA	1.000	5-jan-11	XS0576532054
EUR	Societe des Autoroute (AFFRP)	5,000	12-jan-2017	99,484	5,10%	BBB-	100.000	5-jan-11	FR0010989111
EUR	ABN AMRO cov bond	3,500	12-jan-2018	99,695	3,55%	AAA	100.000	5-jan-11	XS0576912124
EUR	ING Bank cov bond	3,375	21-jan-2018	99,779	3,41%	AAA	50.000	4-jan-11	XS0576072622
							* Dong alleen voor professionele beleggers		
EUR	Volkswagen Leasing	2,750	13-jul-2015	99,444	2,89%	A-	50.000	4-jan-11	XS0576107519
EUR	BNP Paribas cov bond	3,75	11-jan-2021	99,100	3,86%	AAA	50.000	4-jan-11	FR0010988873
EUR	Banco Bilbao Vizcaya Arg	4,125	13-jan-2014	99,972	4,14%	N/A	50.000	4-jan-11	ES0413211410
EUR	La Banque Postal	1,250	30-nov-2020	99,310	4,46%	A+	100.000	19-nov-10	FR0010969410
EUR	AP Moller Maersk	4,375	24-nov-2017	99,646	4,44%	N/R	50.000	19-nov-10	XS0563106730
EUR	Delta Lloyd	4,250	17-nov-2017	99,650	4,31%	A-	50.000	9-nov-10	XS0559434351
EUR	Bank Nedelandse Gemeenten	2,500	15-nov-2017	99,304	2,61%	AAA	1.000	8-nov-10	XS0558847579
EUR	Alliander	4,875	Perpetueel	99,495	5,00%	BBB+	50.000	4-nov-10	XS0558238043
EUR	Rabobank Nederland	3,750	9-nov-2020	99,305	3,83%	AA+	50.000	2-nov-10	XS0557252417
EUR	Carlsberg	3,375	13-okt-2015	99,248	3,50%	BBB-	50.000	6-okt-10	XS0548805299
EUR	BAA Funding	4,125	12-okt-2016	99,833	4,14%	A-	50.000	5-okt-10	XS0548105559
EUR	BP Capital PLC	3,830	6-okt-2017	99,958	3,84%	A	50.000	4-okt-10	XS0547796077
EUR	Hapag-Lloyd	9,000	15-okt-2015	99,502	9,13%	B	100.000	1-okt-10	XS0545329624
EUR	RWE	4,625	Perpetueel	99,677	4,70%	BBB+	1.000	20-sep-10	XS0542298012
EUR	SKANDINAVISKA ENSKILDA	2,500	1-sep-2015	99,444	2,62%	A	50.000	24-aug-10	XS0538031211
EUR	BANK NEDERLANDSE GEMEENTE	2,625	1-sep-2020	99,023	2,74%	AAA	1.000	23-aug-10	XS0537711144

EUR	UPC HOLDING	8,375	15-aug-2015	100,000	8,38%	B-	50.000	5-aug-10	XS0532178000
EUR	MORGAN STANLEY	5,375	10-aug-2020	99,833	5,40%	A	50.000	3-aug-10	XS0531922465
EUR	BBVA	3,875	6-aug-2015	99,915	3,90%	AA	50.000	28-jul-10	XS0531068897
EUR	SANTANDER INTL	3,500	12-aug-2015	99,802	3,55%	AA	50.000	29-jul-10	XS0531257193
EUR	SAP	2,250	6-aug-2013	99,857	2,30%	N/R	1.000	29-jul-10	XS0530320281
EUR	CIE FIN FONCIER	4,000	24-okt-2025	99,367	4,05%	AAA	1.000	24-jul-10	FR0010913749
EUR	BANK OF AMERICA	4,625	7-aug-2017	99,496	4,71%	A	50.000	29-jul-10	XS0530879658
EUR	Credit Agricole	3,000	20-jul-2015	99,876	3,03%	AA-	50.000	12-jul-10	XS0526903827
EUR	Conti-Gummi	8,500	15-jul-2015	99,005	8,75%	N/R	50.000	9-jul-10	DE000A1AY2A0
EUR	Phoenix PIB	9,625	15-jul-2014	98,789	10,00%	CC	50.000	9-jul-10	XS0524563128
EUR	Schneider Elect	3,625	20-jul-2020	99,120	3,73%	N/R	50.000	9-jul-10	FR0010922534
EUR	Banque Fed Cred Mutuel	4,125	20-jul-2020	99,450	4,20%	A+	50.000	9-jul-10	XS0526612188
EUR	HSBC Bank	4,000	25-jan-2021	99,901	4,01%	AA-	50.000	9-jul-10	XS0526606537
EUR	United Mexican States	4,250	14-jul-2017	91,532	4,29%	BBB	1.000	8-jul-10	XS0525982657
EUR	Royal Bank of Scotland	4,875	15-jul-2015	99,978	4,88%	A+	50.000	8-jul-10	XS0526338693
EUR	Intesa SanPaolo	5,150	16-jul-2020	99,663	5,19%	A	50.000	8-jul-10	XS0526326334
EUR	UBS AG Ldn	3,500	15-jul-2015	99,590	3,59%	A+	1.000	8-jul-10	XS0526073290
EUR	Banque PSA (Peugeot)	4,000	19-jul-2013	99,549	4,16%	BBB	50.000	8-jul-10	XS0526100879
EUR	Deutsche Telekom	1,875	13-jul-2022	99,282	4,33%	BBB+	1.000	7-jul-10	XS0525787874
EUR	Rabobank Nederland	4,125	14-jul-2025	98,982	4,22%	AAA	1.000	6-jul-10	XS0525602339
EUR	Spaanse Staatslening (Bonos)	4.85	31-okt-2020	99,833	4,86%	AA	1.000	6-jul-10	ES00000122T3
EUR	Neste Oil OYJ	4,875	6-jul-2015	99,532	4,98%	N/R	50.000	28-jun-10	FI4000014329
EUR	Hertz Holdings Netherlands	8,500	31-jul-2015	99,477	8,62%	B	50.000	25-jun-10	XS0522343101
EUR	Europcar	9,750	1-aug-2017	98,732	9,99%	B+	50.000	25-jun-10	XS0521356567
EUR	Eni Spa	4,000	29-jun-2020	99,830	4,02%	A+	50.000	22-jun-10	XS0521000975
EUR	RCI Banque	4,000	11-jul-2013	99,740	4,09%	Baa2	1.000	16-jun-10	XS0519459134
EUR	Suez Environnement	4,125	24-jun-2022	99,249	4,21%	A3	50.000	15-jun-10	FR0010913780
EUR	RABOBANK	FRN	17-jun-2013	99,851	1,17%	AAA	1.000	10-jun-10	XS0518422513
EUR	Deutsche Bank(achtergesteld)	5,000	24-jun-2020	99,692	5,04%	A	50.000	17-jun-10	DE000DB5DCW6
EUR	Deutsche Bahn Finance BV	3,500	10-jun-2020	99,701	3,54%	AA	1.000	2-jun-10	XS0515937406
EUR	Nederlandse Waterschapsbank	2,375	4-jun-2015	99,893	2,40%	AAA	50.000	27-mei-10	XS0514870368
EUR	Rabobank Nederland	3,375	21-apr-2017	99,559	3,44%	AAA	1.000	14-apr-10	XS0503734872
EUR	GMAC (General Motors)	7,5	21-apr-2015	99,496	7,62%	B	50.000	14-apr-10	XS0503684838
EUR	Mol Hungarian Oil & Gas	5,875	20-apr-2017	99,197	6,02%	BBB-	50.000	13-apr-10	XS0503453275
EUR	Rapublic of Turkey	5,125	18-mei-2020	99,383	5,20%	BB	50.000	13-apr-10	XS0503454166
EUR	Lafarge SA	5	13-apr-2018	99,433	5,09%	BBB-	50.000	13-apr-10	XS0501648371
EUR	Sap AG	3,5	10-apr-2017	99,780	3,54%	N/A	1.000	31-mrt-10	XS0500128326
EUR	Sap AG	2,5	10-apr-2014	99,755	2,57%	N/A	1.000	31-mrt-10	XS0500128755
EUR	Merck Financial Services	3,375	24-mrt-2015	99,769	3,43%	BBB+	1.000	17-mrt-10	XS0497185511
EUR	Merck Financial Services	4,5	24-mrt-2020	99,582	4,55%	N/A	1.000	17-mrt-10	XS0497186758
EUR	Nordea Bank ab	4,5	26-mrt-2020	99,81	4,52%	A+	50.000	17-mrt-10	XS0497179035
EUR	Lloyds TSB Bank plc	6,5	24-mrt-2020	99,706	6,54%	BBB	50.000	17-mrt-10	XS0497187640
EUR	Vale SA	4,375	24-mrt-2018	99,564	4,44%	BBB+	50.000	17-mrt-10	XS0497362748
EUR	Italcementi Finance	5,375	19-mrt-2020	99,223	5,48%	BBB-	50.000	16-mrt-10	XS0496716282
EUR	Telstra Corp Ltd.	4,25	23-mrt-2020	98,965	4,38%	A	50.000	15-mrt-10	XS0496546853
EUR	Vestas Wind Systems	4,625	23-mrt-2015	99,533	4,73%	N/A	50.000	15-mrt-10	XS0496644609
EUR	State of Israel	4,625	18-mrt-2020	99,553	4,68%	A	50.000	11-mrt-10	XS0495946070
EUR	Rabobank Nederland Contingent note	6,875	19-mrt-2020	100,000	6,88%	N/A	50.000	11-mrt-10	XS0496281618
EUR	Leaseplan	3,750	18-mrt-2013	99,955	3,76%	BBB+	50.000	11-mrt-10	XS0495983867
EUR	Bank of America	4,750	3-apr-2017	99,504	4,83%	A	50.000	11-mrt-10	XS0495891821
EUR	Pernod-Ricard	4,875	18-mrt-2016	99,741	4,93%	BB+	50.000	11-mrt-10	FR0010871376
EUR	Renault	5,625	22-mrt-2017	99,386	5,73%	BB	1.000	11-mrt-10	FR0010871541
EUR	Romania	5,000	18-mrt-2015	99,250	5,17%	BB+	1.000	11-mrt-10	XS0495980095
EUR	Deutsche Telecom Finance	4,250	16-mrt-2020	99,346	4,33%	BBB+	1.000	9-mrt-10	XS0494953820
EUR	Unibail-Rodamco	3,375	11-mrt-2015	99,476	4,49%	A	50.000	25-feb-10	XS0491898184
EUR	Ing Bank	3,375	1-mrt-2015	99,476	4,49%	A+	50.000	24-feb-10	XS0491432901
EUR	GE Capital Funding	4,250	4-mrt-2017	99,597	4,32%	AA+	1.000	23-feb-10	XS0491042353
EUR	Telecom Italia	5,000	10-feb-2022	99,295	5,33%	BBB	50.000	3-feb-10	XS0486101024
EUR	Tennet Holding BV	6,655	Perpetueel	100,000	6,66%	BBB	50.000	2-feb-10	XS0483954140
EUR	Tennet Holding BV	4,500	9-feb-2022	99,247	4,58%	A-	50.000	2-feb-10	XS0483954141
EUR	Urengo	4,000	5-mei-2017	99,971	4,01%	A-	50.000	29-jan-10	xs0484797153

EUR	Cyprus Government Bond	4,625	3-feb-2020	99,545	4,68%	A+	1.000	27-jan-10	XS0483954144
EUR	Bouygues	4,000	12-feb-2018	99,651	4,05%	N/A	50.000	27-jan-10	FR0010853226
EUR	Fortis Bank Nederland	4,000	3-mrt-2015	99,800	4,05%	AAA	50.000	26-jan-10	XS0483673132
EUR	Hellenic Republic	6,100	20-aug-2015	99,339	6,20%	BBB+	1.000	26-jan-10	GR0114023485
EUR	HSBC Covered Bonds	3,375	20-jan-2017	99,431	3,47%	AAA	50.000	13-jan-10	FR0010849174
EUR	Vodafone Group Plc	4,650	20-jan-2022	99,693	4,68%	A-	50.000	13-jan-10	XS0479869744
EUR	Fresenius Medical Corp Finance	5,500	15-jul-2016	98,664	5,75%	N/A	1.000	13-jan-10	XS0477568637
EUR	ING Bank NV	4,000	17-12-2020	99,418	4,07%	AAA	50.000	12-jan-10	XS0479696204
EUR	Heidelberg Cement AG	6,500	3-aug-2015	98,856	6,75%	BB-	1.000	12-jan-10	XS0478802548
EUR	Rabobank Nederland	4,125	14-jan-2020	99,582	4,18%	AAA	1.000	7-jan-10	XS0478074924
EUR	Nederlandse Waterschapsbank	3,375	1-feb-2017	99,985	3,38%	AAA	50.000	7-jan-10	XS0478137192
EUR	Banque PSA Finance (Peugeot)	3,875	18-jan-2013	99,942	3,90%	BBB	1.000	7-jan-10	XS0478488066
EUR	Bank Nederlandse Gemeenten	3,75	14-jan-2020	99,362	3,83%	AAA	1.000	7-jan-10	XS0478263816
EUR	Canada Govt	3,5	13-jan-2020	99,412	3,57%	AAA	1.000	6-jan-10	XS0477543721
EUR	Telecom Slovenië DD	4,875	21-dec-2016	99,225	4,86%	N/A	50.000	10-dec-09	XS0473928371
EUR	Dong Energy	4,875	16-dec-2021	99,813	4,9%	N/A	50.000	9-dec-09	XS0473783891
EUR	Dong Energy	4	16-dec-2016	99,838	4,0%	N/A	50.000	9-dec-09	XS0473787025
EUR	Cemex Finance Europe BV	9,625	14-dec-2017	100,000	9,625%	B	50.000	9-dec-09	XS0473787884
EUR	Lafarge SA	5,5	16-dec-2019	99,034	5,63%	BBB-	50.000	7-dec-09	XS0473114543
EUR	Nomura Europe Finance NV	5,125	1-jul-2016	99,987	5,13%	BBB+	50.000	2-dec-09	XS0472505287
EUR	Piaggio	7	1-dec-2016	100,000	7,00%	BB	100.000	1-dec-09	XS0471946367
EUR	KfW	3,125	4-jul-2016	99,935	3,14%	AAA	1.000	25-nov-09	DE000A0Z2KS2
EUR	SNS Reaal N.V.	4,125	4-mrt-2013	99,662	4,24%	A-	50.000	25-nov-09	XS0470928846
EUR	Anglo American Capital	4,375	2-dec-2016	99,416	4,39%	BBB	50.000	24-nov-09	XS0470632646
EUR	Volkswagen	3,5	2-feb-2015	99,732	3,55%	A-	1.000	24-nov-09	XS0470518605
EUR	Vivendi	4,25	24-nov-2016	99,425	4,35%	BBB	50.000	24-nov-09	FR0010830042
EUR	HSBC Bank PLC	3,75	30-nov-2016	99,686	3,80%	AA	50.000	23-nov-09	XS0470370932
EUR	Otto GmbH & Co Kg	6,375	20-nov-2013	99,572	6,50%	N/A	1.000	13-nov-09	XS0467329016
EUR	Heineken NV	4,625	10-okt-2016	99,671	4,65%	N/A	1.000	1-okt-09	XS0456567055
EUR	Fraport AG	5,25	10-sep-2019	99,832	5,27%	N/A	1.000	1-sep-09	XS0447977801