

Bond Selection

26/03/2010

capital at work

Wealth Management  Foyer Group

Duration	Issuer	Cpn (%)	Maturity	Offer (*)	Yield (%)	Rating (**)	Spread (***)	Minimum	ISIN	Sector
EUR										
1 - 5	BHP BILLITON FIN	4,75	04.04.2012	105,78	1,80	A1/A+	38,80	50000/1000	XS0421249078	Basic Materials
	ALLIANDER FIN	4	20.04.2012	104,17	1,91	A2/A	50,11	50000/1000	XS0423530434	Utilities
	LVMH MOET-HENNES	3,375	22.06.2012	103,28	1,85	A-	44,28	1000/1000	FR0010206284	Diversified
	BASF SE	3,75	08.10.2012	104,84	1,77	A1/A+	35,95	1000/1000	DE000A0XFK16	Basic Materials
	BRITISH TEL PLC	5,25	22.01.2013	105,48	3,18	Baa2/BBB	135,26	50000/1000	XS0332154524	Communications
	ROCHE HLDGS INC	4,625	04.03.2013	107,20	2,06	A2/AA-	23,76	1000/1000	XS0415624393	Consumer, Non-cyclical
	ACCOR	6,5	06.05.2013	109,00	3,39	BBB	156,27	50000/50000	FR0010753459	Consumer, Cyclical
	SHELL INTL FIN	3	14.05.2013	103,27	1,91	AA1/AA+	8,26	1000/1000	XS0428146442	Energy
	ST GOBAIN	6	20.05.2013	108,78	3,02	Baa1/BBB	119,35	50000/1000	XS0428417900	Industrial
	VEOLIA ENVRNMT	4,875	28.05.2013	107,31	2,44	A3/BBB+	61,44	1000/1000	FR0000474975	Utilities
	PFIZER INC	3,625	03.06.2013	104,63	2,10	Aa2/AAA	27,53	50000/50000	XS0432069747	Consumer, Non-cyclical
	SCOTTISH & SOUTH	6,125	29.07.2013	111,40	2,51	A2/A	68,07	50000/1000	XS0377253405	Utilities
	ING GROEP NV	5,625	03.09.2013	108,71	2,91	A1/A+	108,54	50000/1000	XS0385699029	Financial
	BASF FIN EUROPV	6	04.12.2013	112,56	2,39	A1/A+	56,19	50000/50000	DE000A0T4DU7	Financial
	EDP FINANCE BV	5,5	18.02.2014	108,69	3,09	A3/A-	88,30	50000/1000	XS0413462721	Utilities
5 - 10	INBEV NV	6,57	27.02.2014	112,22	3,19	Baa2/BBB+	98,76	1000/1000	BE6000006716	Consumer, Non-cyclical
	ING BANK NV	3,375	03.03.2014	104,08	2,28	Aaa/AAA	6,87	50000/1000	XS0415072098	Financial
	IBERDROLA FIN SA	4,875	04.03.2014	107,70	2,78	A3/A-	57,06	50000/50000	XS0415108892	Utilities
	DSM (KONIN)	5,75	17.03.2014	111,25	2,71	A3/A-	50,77	50000/50000	XS0417825444	Basic Materials
	SFEF	3	07.04.2014	103,30	2,13	Aaa/AAA	-7,27	1000/1000	FR0010745695	Financial
	HEINEKEN NV	7,125	07.04.2014	114,73	3,16	NR	95,77	1000/1000	XS0421464719	Consumer, Non-cyclical
	SUEZ ENVIRON	4,875	08.04.2014	107,79	2,80	A3	59,34	50000/50000	FR0010745984	Utilities
	RABOBANK	4,25	22.04.2014	106,87	2,45	Aaa/AAA	24,40	1000/1000	XS0190990837	Financial
	OESTER KONTR0LBK	3,5	28.04.2014	105,12	2,17	Aaa/AAA	-3,34	1000/1000	XS0425446712	Financial
	DONG A/S	4,875	07.05.2014	107,26	2,97	Baa1/A-	76,01	50000/1000	XS0426739354	Energy
	CARLSBERG BREW	6	28.05.2014	110,75	3,20	Baa3	98,95	50000/1000	XS0430698455	Consumer, Non-cyclical
	ATLAS COPCO AB	4,75	05.06.2014	107,53	2,81	A3/A-	60,74	50000/1000	XS0302740328	Industrial
	BRITISH TEL PLC	5,25	23.06.2014	105,09	3,92	Baa2/BBB	171,03	50000/1000	XS0306773234	Communications
	SES GLOBAL GROUP	4,875	09.07.2014	106,30	3,27	Baa2/BBB	106,03	50000/1000	XS0438380247	Communications
	EDISON SPA	4,25	22.07.2014	104,57	3,10	Baa2/BBB+	89,07	50000/1000	XS0441402681	Utilities
	CARGILL INC	4,5	29.09.2014	106,02	3,04	A2/A	83,80	50000/1000	XS0201947826	Consumer, Non-cyclical
	REPSOL INTL FIN	4,625	08.10.2014	105,48	3,30	Baa1/BBB	108,86	1000/1000	XS0202649934	Energy
	SANOFI-AVENTIS	3,125	10.10.2014	103,19	2,37	A1/AA-	16,54	1000/1000	XS0456451938	Consumer, Non-cyclical
	BOUYGUES	4,375	29.10.2014	105,80	3,00	A-	79,04	1000/1000	FR0010126904	Industrial
	DEUTSCHE TEL FIN	4	19.01.2015	103,70	3,16	Baa1/BBB	71,57	1000/1000	XS0210318795	Communications
	ELEC DE FRANCE	5,125	23.01.2015	109,86	2,90	Aa3/A+	45,92	50000/50000	XS0409744744	Utilities
	RWE FINANCE BV	5	10.02.2015	109,38	2,90	A1/A	46,43	1000/1000	XS0412842428	Utilities
	KRAFT FOODS INC	6,25	20.03.2015	113,09	3,35	Baa2/BBB+	90,58	50000/1000	XS0353181190	Consumer, Non-cyclical
	VESTAS WIND SYST	4,625	23.03.2015	99,96	4,63	NR	219,28	50000/1000	XS0496644609	Industrial
	MERCK FIN SERVIC	3,375	24.03.2015	100,64	3,23	A3/BBB+	79,32	1000/1000	XS0497185511	Consumer, Non-cyclical
	STATKRAFT AS	5,5	02.04.2015	110,29	3,24	Baa1/BBB+	79,93	50000/1000	XS0421565317	Utilities
	PPR	3,75	08.04.2015	100,46	3,65	BBB-	120,75	1000/1000	FR0010878991	Consumer, Cyclical
	ANGLO AMERICAN	5,875	17.04.2015	110,30	3,61	Baa1/BBB	116,56	50000/1000	XS0358158052	Basic Materials
	VERBUND INTL FIN	4,75	17.04.2015	107,12	3,20	A1/A	75,97	1000/1000	XS0424019437	Utilities
	LAFARGE SA	6,125	28.05.2015	108,10	4,34	Baa3/BBB-	189,57	50000/50000	XS0365901734	Industrial
	BASF FIN EUROPV	5,125	09.06.2015	109,99	3,02	A1/A+	57,58	50000/50000	XS0412154378	Financial
	NYSE EURONEXT	5,375	30.06.2015	108,15	3,64	A2/AA-	119,77	50000/50000	XS0358820222	Financial
	GLAXOSMITHKLINE	3,875	06.07.2015	103,98	3,04	A1/A+	60,38	50000/1000	XS0438140526	Consumer, Non-cyclical

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Duration	Issuer	Cpn (%)	Maturity	Offer (*)	Yield (%)	Rating (**)	Spread (***)	Minimum	ISIN	Sector
	E.ON INTL FIN BV	5,25	08.09.2015	110,57	3,11	A2/A	66,57	1000/1000	XS0385754733	Utilities
	FRANCE TELECOM	3,625	14.10.2015	103,16	3,00	A3/A-	55,54	1000/1000	FR0010245555	Communications
	VODAFONE GROUP	6,25	15.01.2016	114,38	3,47	Baa1/A-	77,93	50000/1000	XS0408285913	Communications
	KPN NV	6,5	15.01.2016	115,25	3,54	Baa2/BBB+	85,29	50000/1000	XS0355666941	Communications
	ENI SPA	5	28.01.2016	109,41	3,20	Aa2/AA-	51,63	50000/1000	XS0411044653	Energy
	TELEFONICA EMIS	4,375	02.02.2016	104,07	3,59	Baa1/A-	90,28	50000/1000	XS0241946630	Communications
	VEOLIA ENVRNMT	4	12.02.2016	102,63	3,50	A3/BBB+	80,97	1000/1000	FR0010261388	Utilities
	HERA SPA	4,125	16.02.2016	101,96	3,75	A2/A-	106,02	50000/1000	XS0243960290	Utilities
	PFIZER INC	4,75	03.06.2016	108,77	3,16	Aa2/AAA	47,73	50000/50000	XS0432070752	Consumer, Non-cyclical
	MCDONALD'S CORP	4,25	10.06.2016	105,34	3,28	A3/A	59,52	50000/1000	XS0433152690	Consumer, Cyclical
	EDP FINANCE BV	4,625	13.06.2016	103,88	3,91	A3/A-	122,03	50000/1000	XS0256997007	Utilities
	EADS FINANCE BV	4,625	12.08.2016	104,08	3,88	A1/BBB+	119,90	50000/1000	XS0445463887	Aerospace/Defence-Equip
	ENEL FIN INTL SA	4	14.09.2016	103,46	3,39	A2/A-	70,57	50000/1000	XS0452187759	Utilities
	UNIBAIL RODAM SE	4,625	23.09.2016	104,38	3,84	A3/A-	115,86	50000/1000	XS0452418238	Reits-Diversified
	A2A SPA	4,5	02.11.2016	103,11	3,95	A3/BBB+	126,59	50000/1000	XS0463509959	Utilities
	GAS NATURAL CAP	4,375	02.11.2016	101,41	4,12	Baa2/BBB+	143,59	50000/50000	XS0458748851	Gaz-distribution
	VIVENDI	4,25	01.12.2016	101,69	3,95	Baa2/BBB	126,80	50000/50000	FR0010830042	Communications
	DONG A/S	4	16.12.2016	101,73	3,70	Baa1/A-	101,58	50000/1000	XS0473787025	Energy
	KPN NV	4,75	17.01.2017	105,03	3,89	Baa2/BBB+	99,81	50000/1000	XS0275164084	Communications
	VEOLIA ENVRNMT	4,375	16.01.2017	103,97	3,70	A3/BBB+	80,82	1000/1000	FR0010397927	Utilities
	ALSTOM	4,125	01.02.2017	101,85	3,81	Baa1/BBB+	91,73	50000/50000	FR0010850701	Industrial
	TELIASONERA AB	4,75	07.03.2017	106,54	3,66	A3/A-	76,97	50000/1000	XS0289507997	Communications
	EUTELSAT SA	4,125	27.03.2017	98,13	4,44	Baa3/BBB-	154,75	50000/50000	FR0010877183	Communications
	VIVENDI	4	31.03.2017	99,76	4,04	Baa2/BBB	114,65	50000/50000	FR0010878751	Communications
	ST GOBAIN	4,75	11.04.2017	101,88	4,43	Baa1/BBB	153,87	50000/1000	XS0294547285	Industrial
	LINDE FINANCE BV	4,75	24.04.2017	107,17	3,58	Baa1/BBB+	68,87	1000/1000	XS0297699588	Basic Materials
	TELENOR ASA	4,875	29.05.2017	106,72	3,78	A3/A-	88,98	50000/1000	XS0301954771	Communications
	HSBC FIN CORP	4,875	30.05.2017	104,34	4,16	A3/AA-	126,60	50000/50000	XS0302868475	Financial
	SCHNEIDER ELEC	4	11.08.2017	102,76	3,56	A-	67,09	1000/1000	FR0010224337	Industrial
	GAS NATURAL CAP	4,125	26.01.2018	97,91	4,45	Baa2/BBB+	155,13	50000/50000	XS0479541699	Gaz-distribution
	FRANCE O.A.T.	4	25.04.2018	106,15	3,13	Aaa/AAA	7,20	1000/1000	FR0010604983	Government
	SHELL INTL FIN	4,375	14.05.2018	106,09	3,50	Aa1/AA+	44,53	1000/1000	XS0428147093	Energy
10+	FRANCE O.A.T.	4,25	25.04.2019	107,37	3,30	Aaa/AAA	13,60	1000/1000	FR0000189151	Government
	VERBUND INTL FIN	4,75	16.07.2019	104,75	4,12	A2/A-	96,13	50000/1000	XS0439828269	Utilities
	SANOVI-AVENTIS	4,125	11.10.2019	103,54	3,68	A1/AA-	51,63	1000/1000	XS0456451771	Consumer, Non-cyclical
	VIVENDI	4,875	02.12.2019	100,99	4,74	Baa2/BBB	158,13	50000/50000	FR0010830034	Communications
	HERA SPA	4,5	03.12.2019	100,90	4,38	A2/A-	122,13	50000/1000	XS0471071133	Utilities
	GAS NATURAL CAP	4,5	27.01.2020	98,42	4,70	Baa2/BBB+	154,24	50000/50000	XS0479542580	Gaz-distribution
	ALSTOM	4,5	18.03.2020	100,45	4,44	Baa1/BBB+	128,33	50000/50000	FR0010870949	Industrial
	MERCK FIN SERVIC	4,5	24.03.2020	101,57	4,30	A3/BBB+	114,25	1000/1000	XS0497186758	Consumer, Non-cyclical
	E.ON INTL FIN BV	5,75	07.05.2020	114,44	3,98	A2/A	82,48	1000/1000	XS0361244667	Utilities
	BOUYGUES	4,25	22.07.2020	100,52	4,18	A-	102,45	50000/50000	FR0010212852	Industrial
	VEOLIA ENVRNMT	4,375	11.12.2020	100,10	4,36	A3/BBB+	120,07	1000/1000	FR0010261396	Utilities
	GDF SUEZ	6,375	18.01.2021	120,80	3,97	Aa3/A+	80,82	1000/1000	FR0010709451	Utilities
	ROCHE HLDGS INC	6,5	04.03.2021	121,50	4,03	A2/AA-	86,81	1000/1000	XS0415624716	Consumer, Non-cyclical
	PFIZER INC	5,75	03.06.2021	114,48	4,11	Aa2/AAA	94,67	50000/1000	XS0432071131	Consumer, Non-cyclical
	RWE FINANCE BV	6,5	10.08.2021	120,33	4,21	A1/A	104,83	1000/1000	XS0412842857	Utilities
	GAS NATURAL CAP	5,125	02.11.2021	102,35	4,85	Baa2/BBB+	169,14	50000/50000	XS0458749826	Gaz-distribution
	DONG A/S	4,875	16.12.2021	102,82	4,56	Baa1/A-	139,69	50000/1000	XS0473783891	Energy
	VODAFONE GROUP	4,65	20.01.2022	100,86	4,55	Baa1/A-	139,24	50000/1000	XS0479869744	Communications
	TELECOM ITALIA	5,25	10.02.2022	98,50	5,42	Baa2/BBB	226,24	50000/50000	XS0486101024	Communications
	VEOLIA ENVRNMT	5,125	24.05.2022	105,36	4,54	A3/BBB+	138,01	1000/1000	FR0010474239	Utilities
	AUTOROUTES DU SUD	5,625	04.07.2022	111,17	4,42	Baa1/BBB+	87,41	50000/50000	FR0010491720	Consumer, Non-cyclical
	ENEL FIN INTL SA	5	14.09.2022	105,09	4,46	A2/A-	90,73	50000/1000	XS0452187916	Utilities

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USD										
1 - 5	PFIZER INC	4,45	15.03.2012	106,28	1,19	Aa2/AAA	12,45	2000/1000	US717081CZ40	Medical
	INT BK RECON&DEV	2	02.04.2012	101,88	1,05	Aaa/AAA	-1,61	1000/1000	US45905UGB44	Supranational
	SCHLUMBERGER NOR	3	18.03.2013	103,07	1,93	A1/A+	28,33	2000/2000	XS0451796642	Oil-Field Services
	KFW	4	15.10.2013	106,18	2,18	Aaa/AAA	-1,38	1000/1000	US500769CW26	Agency
	PEPSICO INC	3,75	01.03.2014	104,48	2,54	Aa2/A+	34,96	2000/1000	US713448BK37	Beverages
	ELEC DE FRANCE	5,5	26.01.2014	109,68	2,81	Aa3/A+	61,77	2000/1000	USF2893TAA46	Utility
	KRAFT FOODS INC	6,75	19.02.2014	112,07	3,40	Baa2/BBB+	121,28	2000/1000	US50075NAX21	Food
	COCA-COLA ENTER	7,375	03.03.2014	117,13	2,74	A3/A	12,12	2000/1000	US191219BT00	Beverages
	HEWLETT-PACK CO	6,125	01.03.2014	112,49	2,74	A2/A	54,88	2000/1000	US428236AT06	Computers
	ROCHE HLDGS INC	5	01.03.2014	108,39	2,73	Aa1/AA-	53,75	2000/1000	USU75000AL00	Pharmaceutical
	HEWLETT-PACK CO	4,75	02.06.2014	107,43	2,85	A2/A	65,60	2000/1000	US428236AV51	Computers
	IBERDROLA FIN	3,8	11.09.2014	100,78	3,61	A3/A-	141,75	75000/1000	US45074GAA85	Electric Integrated
	ENEL FIN INTL SA	3,875	07.10.2014	101,35	3,55	A2-A-	135,76	100000/1000	USL2967VEB73	Utilities
	LINDE FINANCE BV	3,625	13.11.2014	100,82	3,43	Baa1/BBB+	80,97	2000/1000	XS0465484938	Basic Materials
	ANHEUSER-BUSCH	4,125	15.01.2015	103,04	3,43	Baa2/BBB+	81,09	2000/1000	USU03597AH15	Brewery
	PROCTER & GAMBLE	3,5	15.02.2015	103,07	2,82	AA3/AA-	20,18	2000/1000	US742718DM84	Cosmetics&Toiletries
	MERCK & CO INC	4,75	01.03.2015	109,45	2,69	AA3/AA-	6,74	1000/1000	US589331AK32	Medical
	PFIZER INC	5,35	15.03.2015	110,86	2,98	Aa2/AAA	35,75	2000/1000	US717081DA89	Medical
5 - 10	EUROPEAN INVT BK	3,75	15.04.2015	104,31	2,82	Aaa/AAA	20,22	1000/1000	XS0347750365	Supranational
	VODAFONE GROUP	3,375	24.11.2015	97,95	3,78	Baa1/A-	116,21	1000/1000	US92857WAU45	Communication
	KELLOGG CO	4,45	30.05.2016	105,07	3,53	A3/BBB+	90,82	2000/1000	US487836BB39	Food
	BAXTER INTL	5,9	01.09.2016	114,08	3,44	A3/A+	81,79	2000/2000	US071813AW91	Medical
	SIEMENS FINAN	5,75	17.10.2016	109,52	4,08	A1/AA-	146,07	100000/1000	XS0264823567	Div. Manufacturer
	JOHN DEERE CAP	5,5	13.04.2017	108,89	4,03	A2/A	70,40	1000/1000	US24422EQF96	Machinery-Farm Financial
	ENEL FINANCE INT	6,25	15.09.2017	108,79	4,83	A2/A-	150,17	100000/1000	USL2967VCY94	Utility
	MCDONALD'S CORP	5,8	15.10.2017	110,74	4,13	A3/A	79,75	1000/1000	US58013MEB63	Retail-restaurant
	PEPSICO INC	5	01.06.2018	105,77	4,16	Aa2/A+	82,85	2000/1000	US713448BH08	Beverages
	E.ON INTL FIN BV	5,8	30.04.2018	107,79	4,63	A2/A	130,17	1000/1000	USN3033QAT96	Utility
	ROCHE HLDGS INC	6	01.03.2019	110,74	4,52	Aa1/AA-	66,20	2000/1000	USU75000AM82	Pharmaceutical
	ELEC DE FRANCE	6,5	26.01.2019	112,24	4,78	Aa3/A+	92,19	2000/1000	USF2893TAB29	Utility
	AT&T INC	5,8	15.02.2019	107,04	4,81	A2/A	95,46	2000/1000	US00206RAR30	Telecom
	PROCTER & GAMBLE	4,7	15.02.2019	102,59	4,34	AA3/AA-	48,42	2000/1000	US742718DN67	Cosmetics&Toiletries
	PFIZER INC	6,2	15.03.2019	112,52	4,49	Aa2/AAA	62,61	2000/1000	US717081DB62	Medical
	COCA-COLA ENTER	4,5	15.08.2019	100,52	4,43	A3/A	57,01	2000/1000	US191219BW39	Beverages
	IBERDROLA FIN	5	11.09.2019	98,06	5,26	A3/A-	140,20	75000/1000	US45074GAB68	Electric Integrated
	ENEL FIN INTL SA	5,125	07.10.2019	98,98	5,26	A2/A-	140,19	100000/1000	USL2967VEC56	Utilities
	ONTARIO PROVINCE	4	07.10.2019	98,19	4,23	Aa1/AA-	37,22	5000/1000	USL2967VEC56	Government
	ANHEUSER-BUSCH	5,375	15.01.2020	103,56	4,91	Baa2/BBB+	104,84	2000/1000	USU03597AJ70	Brewery
	NOVARTIS CAPITAL	4,4	24.04.2020	99,09	4,51	Aa2/AA-	65,21	2000/1000	US66989HAD08	Medical
10+	AT&T INC	6,55	15.02.2039	104,53	6,21	A2/A	145,95	2000/1000	US00206RAS13	Telecom
	ENEL FIN INTL SA	6	07.10.2039	95,48	6,34	A2/A-	158,95	100000/1000	USL2967VED30	Utilities

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AUD										
	TOYOTA FIN AUSTR	7,5	19.03.2012	103,45	5,60	Aa1/AA+	36,87	1000/1000	XS0352142672	Automobile-fin.
1 - 5	TOTAL CAPITAL	7,5	24.01.2013	104,54	5,70	Aa1/AA	47,23	2000/2000	XS0340015618	Energy
	KFW	4,5	26.03.2013	96,90	5,66	Aaa/AAA	24,16	1000/1000	XS0418164496	Special Purpose Bank Gtd
	NESTLE HOLDINGS	6	04.12.2013	102,02	5,37	Aa1/AA	-11,90	2000/1000	XS0469629587	Food-Misc/Diversified
	EUROFIMA	6	28.01.2014	100,01	5,99	Aaa/AAA	50,44	5000/5000	AU300EF20052	Supranational
NZD										
1 - 5	KFW	8	21.12.2012	108,82	4,48	AAA/AAA	155,17	1000/1000	XS0336249056	Agency
	EUROPEAN INVT BK	7	18.01.2012	104,83	4,15	AAA/AAA	122,47	2000/2000	XS0281740554	Supranational
	RABOBANK	6,25	10.07.2014	102,77	5,50	AAA/AAA	88,39	1000/1000	XS0437848038	Financial
	GEN ELEC CAP CRP	6,5	28.09.2015	101,36	6,20	Aa2/AA+	99,78	10000/1000	XS0230331356	Diversified Manufact.

Information & Contacts

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