

Bond Selection

08/03/2010

Duration	Issuer	Cpn (%)	Maturity	Offer (*)	Yield (%)	Rating (**)	Spread (***)	Minimum	ISIN	Sector
EUR										
1 - 5	BHP BILLITON FIN	4,75	04.04.2012	106,01	1,76	A1/A+	36,25	50000/1000	XS0421249078	Basic Materials
	ALLIANDER FIN	4	20.04.2012	104,49	1,81	A2/A	41,08	50000/1000	XS0423530434	Utilities
	LVMH MOET-HENNES	3,375	22.06.2012	103,38	1,85	A-	44,83	1000/1000	FR0010206284	Diversified
	BASF SE	3,75	08.10.2012	104,71	1,86	A1/A+	46,02	1000/1000	DE000A0XFK16	Basic Materials
	BRITISH TEL PLC	5,25	22.01.2013	105,77	3,11	Baa2/BBB	131,78	50000/1000	XS0332154524	Communications
	ROCHE HLDGS INC	4,625	04.03.2013	107,37	2,05	A2/AA-	25,80	1000/1000	XS0415624393	Consumer, Non-cyclical
	ACCOR	6,5	06.05.2013	109,04	3,42	BBB	162,69	50000/50000	FR0010753459	Consumer, Cyclical
	SHELL INTL FIN	3	14.05.2013	103,34	1,91	AA1/AA+	11,13	1000/1000	XS0428146442	Energy
	ST GOBAIN	6	20.05.2013	108,93	3,02	Baa1/BBB	122,46	50000/1000	XS0428417900	Industrial
	VEOLIA ENVRNMT	4,875	28.05.2013	107,60	2,39	A3/BBB+	59,27	1000/1000	FR0000474975	Utilities
	PFIZER INC	3,625	03.06.2013	104,72	2,10	Aa2/AAA	30,20	50000/50000	XS0432069747	Consumer, Non-cyclical
	SCOTTISH & SOUTH	6,125	29.07.2013	111,80	2,44	A2/A	64,84	50000/1000	XS0377253405	Utilities
	ING GROEP NV	5,625	03.09.2013	108,88	2,90	A1/A+	110,78	50000/1000	XS0385699029	Financial
	BASF FIN EUROPNV	6	04.12.2013	112,66	2,41	A1/A+	61,63	50000/50000	DE000A0T4DU7	Financial
5 - 10	EDP FINANCE BV	5,5	18.02.2014	109,34	2,95	A3/A-	78,78	50000/1000	XS0413462721	Utilities
	INBEV NV	6,57	27.02.2014	112,42	3,19	Baa2/BBB+	102,20	1000/1000	BE6000006716	Consumer, Non-cyclical
**	ING BANK NV	3,375	03.03.2014	104,00	2,31	Aaa/AAA	14,53	50000/1000	XS0415072098	Financial
	IBERDROLA FIN SA	4,875	04.03.2014	107,72	2,80	A3/A-	63,29	50000/50000	XS0415108892	Utilities
*	DSM (KONIN)	5,75	17.03.2014	111,71	2,64	A3/A-	47,22	50000/50000	XS0417825444	Basic Materials
	SFEF	3	07.04.2014	103,14	2,19	Aaa/AAA	1,95	1000/1000	FR0010745695	Financial
* * *	HEINEKEN NV	7,125	07.04.2014	114,65	3,23	NR	106,22	1000/1000	XS0421464719	Consumer, Non-cyclical
	SUEZ ENVIRON	4,875	08.04.2014	108,29	2,70	A3	53,23	50000/50000	FR0010745984	Utilities
* * * *	RABOBANK	4,25	22.04.2014	106,76	2,50	Aaa/AAA	33,35	1000/1000	XS0190990837	Financial
	OESTER KONTROLBK	3,5	28.04.2014	105,08	2,20	Aaa/AAA	3,41	1000/1000	XS0425446712	Financial
* * * * *	DONG A/S	4,875	07.05.2014	107,54	2,92	Baa1/A-	75,33	50000/1000	XS0426739354	Energy
	CARLSBERG BREW	6	28.05.2014	110,51	3,28	Baa3	111,78	50000/1000	XS0430698455	Consumer, Non-cyclical
* * * * *	ATLAS COPCO AB	4,75	05.06.2014	107,62	2,81	A3/A-	64,82	50000/1000	XS0302740328	Industrial
	BRITISH TEL PLC	5,25	23.06.2014	105,16	3,91	Baa2/BBB	174,78	50000/1000	XS0306773234	Communications
* * * * *	SES GLOBAL GROUP	4,875	09.07.2014	106,74	3,18	Baa2/BBB	101,33	50000/1000	XS0438380247	Communications
	EDISON SPA	4,25	22.07.2014	104,87	3,04	Baa2/BBB+	87,32	50000/1000	XS0441402681	Utilities
* * * * *	CARGILL INC	4,5	29.09.2014	106,04	3,05	A2/A	88,83	50000/1000	XS0201947826	Consumer, Non-cyclical
	REPSOL INTL FIN	4,625	08.10.2014	105,74	3,25	Baa1/BBB	108,53	1000/1000	XS0202649934	Energy
* * * * *	SANOFI-AVENTIS	3,125	10.10.2014	103,42	2,33	A1/AA-	16,26	1000/1000	XS0456451938	Consumer, Non-cyclical
	BOUYGUES	4,375	29.10.2014	105,84	3,00	A-	83,78	1000/1000	FR0010126904	Industrial

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	DEUTSCHE TEL FIN	4	19.01.2015	103,92	3,12	Baa1/BBB	70,84	1000/1000	XS0210318795	Communications
	ELEC DE FRANCE	5,125	23.01.2015	110,25	2,84	Aa3/A+	43,20	50000/50000	XS0409744744	Utilities
	RWE FINANCE BV	5	10.02.2015	109,66	2,87	A1/A	45,62	1000/1000	XS0412842428	Utilities
	KRAFT FOODS INC	6,25	20.03.2015	113,27	3,34	Baa2/BBB+	92,84	50000/1000	XS0353181190	Consumer, Non-cyclical
	STATKRAFT AS	5,5	02.04.2015	110,75	3,17	Baa1/BBB+	75,72	50000/1000	XS0421565317	Utilities
	ANGLO AMERICAN	5,875	17.04.2015	110,68	3,55	Baa1/BBB	113,84	50000/1000	XS0358158052	Basic Materials
	VERBUND INTL FIN	4,75	17.04.2015	107,55	3,12	A1/A	71,59	1000/1000	XS0424019437	Utilities
	LAFARGE SA	6,125	28.05.2015	108,55	4,26	Baa3/BBB-	184,84	50000/50000	XS0365901734	Industrial
	BASF FIN EUROPV	5,125	09.06.2015	110,28	2,98	A1/A+	56,83	50000/50000	XS0412154378	Financial
	NYSE EURONEXT	5,375	30.06.2015	107,74	3,74	A2/AA-	132,64	50000/50000	XS0358820222	Financial
	GLAXOSMITHKLINE	3,875	06.07.2015	104,16	3,02	A1/A+	60,65	50000/1000	XS0438140526	Consumer, Non-cyclical
	E.ON INTL FIN BV	5,25	08.09.2015	110,84	3,07	A2/A	66,34	1000/1000	XS0385754733	Utilities
	FRANCE TELECOM	3,625	14.10.2015	103,59	2,92	A3/A-	50,86	1000/1000	FR0010245555	Communications
	VODAFONE GROUP	6,25	15.01.2016	114,55	3,46	Baa1/A-	81,67	50000/1000	XS0408285913	Communications
	KPN NV	6,5	15.01.2016	115,69	3,49	Baa2/BBB+	84,47	50000/1000	XS0355666941	Communications
	ENI SPA	5	28.01.2016	109,46	3,21	Aa2/AA-	56,79	50000/1000	XS0411044653	Energy
	TELEFONICA EMIS	4,375	02.02.2016	104,54	3,51	Baa1/A-	86,75	50000/1000	XS0241946630	Communications
	VEOLIA ENVRNMT	4	12.02.2016	102,99	3,43	A3/BBB+	79,14	1000/1000	FR0010261388	Utilities
	HERA SPA	4,125	16.02.2016	101,63	3,81	A2/A-	117,07	50000/1000	XS0243960290	Utilities
	PFIZER INC	4,75	03.06.2016	109,10	3,12	Aa2/AAA	47,78	50000/50000	XS0432070752	Consumer, Non-cyclical
	MCDONALD'S CORP	4,25	10.06.2016	105,78	3,21	A3/A	57,12	50000/1000	XS0433152690	Consumer, Cyclical
	EDP FINANCE BV	4,625	13.06.2016	104,99	3,71	A3/A-	107,33	50000/1000	XS0256997007	Utilities
	EADS FINANCE BV	4,625	12.08.2016	103,83	3,93	A1/BBB+	129,28	50000/1000	XS0445463887	Aerospace/Defence-Equip
	ENEL FIN INTL SA	4	14.09.2016	103,80	3,34	A2/A-	69,79	50000/1000	XS0452187759	Utilities
	UNIBAIL RODAM SE	4,625	23.09.2016	104,52	3,83	A3/A-	118,53	50000/1000	XS0452418238	Reits-Diversified
	A2A SPA	4,5	02.11.2016	103,37	3,91	A3/BBB+	127,07	50000/1000	XS0463509959	Utilities
	GAS NATURAL CAP	4,375	02.11.2016	102,17	3,99	Baa2/BBB+	135,29	50000/50000	XS0458748851	Gaz-distribution
	VIVENDI	4,25	01.12.2016	101,85	3,93	Baa2/BBB	128,79	50000/50000	FR0010830042	Communications
	DONG A/S	4	16.12.2016	101,99	3,66	Baa1/A-	101,98	50000/1000	XS0473787025	Energy
	KPN NV	4,75	17.01.2017	105,24	3,86	Baa2/BBB+	98,24	50000/1000	XS0275164084	Communications
	VEOLIA ENVRNMT	4,375	16.01.2017	104,11	3,68	A3/BBB+	80,24	1000/1000	FR0010397927	Utilities
	ALSTOM	4,125	01.02.2017	101,66	3,84	Baa1/BBB+	96,39	50000/50000	FR0010850701	Industrial
	TELIASONERA AB	4,75	07.03.2017	106,75	3,64	A3/A-	75,75	50000/1000	XS0289507997	Communications
	ST GOBAIN	4,75	11.04.2017	102,27	4,37	Baa1/BBB	148,76	50000/1000	XS0294547285	Industrial
	LINDE FINANCE BV	4,75	24.04.2017	106,98	3,62	Baa1/BBB+	73,76	1000/1000	XS0297699588	Basic Materials
	TELENOR ASA	4,875	29.05.2017	106,90	3,76	A3/A-	88,13	50000/1000	XS0301954771	Communications
	HSBC FIN CORP	4,875	30.05.2017	104,50	4,14	A3/AA-	125,68	50000/50000	XS0302868475	Financial

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	SCHNEIDER ELEC	4	11.08.2017	102,58	3,60	A-	71,47	1000/1000	FR0010224337	Industrial
	GAS NATURAL CAP	4,125	26.01.2018	98,43	4,36	Baa2/BBB+	148,25	50000/50000	XS0479541699	Gaz-distribution
	FRANCE O.A.T.	4	25.04.2018	106,47	3,09	Aaa/AAA	3,30	1000/1000	FR0010604983	Government
	SHELL INTL FIN	4,375	14.05.2018	106,08	3,51	Aa1/AA+	45,18	1000/1000	XS0428147093	Energy
10+	FRANCE O.A.T.	4,25	25.04.2019	107,72	3,26	Aaa/AAA	10,10	1000/1000	FR0000189151	Government
	VERBUND INTL FIN	4,75	16.07.2019	104,66	4,14	A2/A-	97,98	50000/1000	XS0439828269	Utilities
	SANOFI-AVENTIS	4,125	11.10.2019	103,39	3,70	A1/AA-	54,10	1000/1000	XS0456451771	Consumer, Non-cyclical
	VIVENDI	4,875	02.12.2019	100,77	4,77	Baa2/BBB	161,52	50000/50000	FR0010830034	Communications
	HERA SPA	4,5	03.12.2019	100,68	4,41	A2/A-	125,39	50000/1000	XS0471071133	Utilities
	GAS NATURAL CAP	4,5	27.01.2020	98,86	4,65	Baa2/BBB+	148,94	50000/50000	XS0479542580	Gaz-distribution
	E.ON INTL FIN BV	5,75	07.05.2020	115,02	3,93	A2/A	77,04	1000/1000	XS0361244667	Utilities
	BOUYGUES	4,25	22.07.2020	101,01	4,13	A-	96,96	50000/50000	FR0010212852	Industrial
	VEOLIA ENVRNMT	4,375	11.12.2020	100,82	4,28	A3/BBB+	112,09	1000/1000	FR0010261396	Utilities
	GDF SUEZ	6,375	18.01.2021	120,85	3,97	Aa3/A+	81,61	1000/1000	FR0010709451	Utilities
	ROCHE HLDGS INC	6,5	04.03.2021	121,64	4,02	A2/AA-	86,70	1000/1000	XS0415624716	Consumer, Non-cyclical
	PFIZER INC	5,75	03.06.2021	114,05	4,16	Aa2/AAA	100,03	50000/1000	XS0432071131	Consumer, Non-cyclical
	RWE FINANCE BV	6,5	10.08.2021	120,86	4,16	A1/A	100,74	1000/1000	XS0412842857	Utilities
	GAS NATURAL CAP	5,125	02.11.2021	102,87	4,80	Baa2/BBB+	163,91	50000/50000	XS0458749826	Gaz-distribution
	DONG A/S	4,875	16.12.2021	102,79	4,56	Baa1/A-	140,52	50000/1000	XS0473783891	Energy
	VODAFONE GROUP	4,65	20.01.2022	100,92	4,55	Baa1/A-	139,06	50000/1000	XS0479869744	Communications
	TELECOM ITALIA	5,25	10.02.2022	99,12	5,35	Baa2/BBB	219,42	50000/50000	XS0486101024	Communications
	VEOLIA ENVRNMT	5,125	24.05.2022	105,87	4,49	A3/BBB+	133,17	1000/1000	FR0010474239	Utilities
	AUTOROUTES DU SUD	5,625	04.07.2022	110,71	4,47	Baa1/BBB+	92,62	50000/50000	FR0010491720	Consumer, Non-cyclical
	ENEL FIN INTL SA	5	14.09.2022	104,91	4,48	A2/A-	93,00	50000/1000	XS0452187916	Utilities

USD

1 - 5	PFIZER INC	4,45	15.03.2012	106,61	1,12	Aa2/AAA	21,30315	2000/1000	US717081CZ40	Medical
	INT BK RECON&DEV	2	02.04.2012	101,91	1,06	Aaa/AAA	15,87862	1000/1000	US45905UGB44	Supranational
	SCHLUMBERGER NOR	3	18.03.2013	103,42	1,83	A1/A+	41,24839	2000/2000	XS0451796642	Oil-Field Services
	KFW	4	15.10.2013	106,66	2,07	Aaa/AAA	15,46462	1000/1000	US500769CW26	Agency
	PEPSICO INC	3,75	01.03.2014	105,05	2,41	Aa2/A+	49,49222	2000/1000	US713448BK37	Beverages
	ELEC DE FRANCE	5,5	26.01.2014	110,61	2,60	Aa3/A+	68,92174	2000/1000	USF2893TAA46	Utility
	KRAFT FOODS INC	6,75	19.02.2014	113,22	3,15	Baa2/BBB+	123,91554	2000/1000	US50075NAX21	Food
	COCA-COLA ENTER	7,375	03.03.2014	117,93	2,60	A3/A	24,91528	2000/1000	US191219BT00	Beverages
	HEWLETT-PACK CO	6,125	01.03.2014	112,93	2,67	A2/A	75,74806	2000/1000	US428236AT06	Computers
	ROCHE HLDGS INC	5	01.03.2014	108,99	2,60	Aa1/AA-	68,92142	2000/1000	USU75000AL00	Pharmaceutical
	HEWLETT-PACK CO	4,75	02.06.2014	108,24	2,67	A2/A	75,93661	2000/1000	US428236AV51	Computers
	IBERDROLA FIN	3,8	11.09.2014	101,73	3,38	A3/A-	146,93772	75000/1000	US45074GAA85	Electric Integrated
	ENEL FIN INTL SA	3,875	07.10.2014	102,28	3,33	A2/A-	141,93409	100000/1000	USL2967VEB73	Utilities
	LINDE FINANCE BV	3,625	13.11.2014	100,98	3,39	Baa1/BBB+	104,10933	2000/1000	XS0465484938	Basic Materials
	ANHEUSER-BUSCH	4,125	15.01.2015	103,37	3,36	Baa2/BBB+	101,13172	2000/1000	USU03597AH15	Brewery

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	PROCTER & GAMBLE	3,5	15.02.2015	104,058	2,6166004	AA3/AA-	26,59278	2000/1000	US742718DM84	Cosmetics&Toiletries
	MERCK & CO INC	4,75	01.03.2015	110,42	2,5077295	AA3/AA-	15,70569	1000/1000	US589331AK32	Medical
	PFIZER INC	5,35	15.03.2015	111,441	2,8815961	Aa2/AAA	53,09235	2000/1000	US717081DA89	Medical
5 - 10	EUROPEAN INVT BK	3,75	15.04.2015	104,877	2,7112322	Aaa/AAA	36,05596	1000/1000	XS0347750365	Supranational
	VODAFONE GROUP	3,375	24.11.2015	99,076	3,5547342	Baa1/A-	120,40616	1000/1000	US92857WAW45	Communication
	KELLOGG CO	4,45	30.05.2016	105,351	3,4847364	A3/BBB+	113,40638	2000/1000	US487836BB39	Food
	BAXTER INTL	5,9	01.09.2016	113,643	3,5238856	A3/A+	117,3213	2000/2000	US071813AW91	Medical
	SIEMENS FINAN	5,75	17.10.2016	110,632	3,9061596	A1/AA-	155,5487	100000/1000	XS0264823567	Div. Manufacturer
	JOHN DEERE CAP	5,5	13.04.2017	109,907	3,8870034	A2/A	77,1653	1000/1000	US24422EQF96	Machinery-Farm Financial
	ENEL FINANCE INT	6,25	15.09.2017	109,474	4,7361914	A2/A-	162,0841	100000/1000	USL2967VCY94	Utility
	MCDONALD'S CORP	5,8	15.10.2017	111,697	3,9982359	A3/A	88,28855	1000/1000	US58013MEB63	Retail-restaurant
	PEPSICO INC	5	01.06.2018	106,467	4,0658988	Aa2/A+	95,05484	2000/1000	US713448BH08	Beverages
	E.ON INTL FIN BV	5,8	30.04.2018	109,08	4,4562818	A2/A	134,09314	1000/1000	USN3033QAT96	Utility
	ROCHE HLDGS INC	6	01.03.2019	111,548	4,4262328	Aa1/AA-	72,28698	2000/1000	USU75000AM82	Pharmaceutical
	ELEC DE FRANCE	6,5	26.01.2019	113,428	4,6362281	Aa3/A+	93,28651	2000/1000	USF2893TAB29	Utility
	AT&T INC	5,8	15.02.2019	107,792	4,7197732	A2/A	101,64102	2000/1000	US00206RAR30	Telecom
	PROCTER & GAMBLE	4,7	15.02.2019	103,39	4,2395282	AA3/AA-	53,61652	2000/1000	US742718DN67	Cosmetics&Toiletries
	PFIZER INC	6,2	15.03.2019	113,18	4,4114703	Aa2/AAA	70,81073	2000/1000	US717081DB62	Medical
	COCA-COLA ENTER	4,5	15.08.2019	101,561	4,2965016	A3/A	59,31	2000/1000	US191219BW39	Beverages
	IBERDROLA FIN	5	11.09.2019	99,208	5,1062571	A3/A-	140,29	75000/1000	US45074GAB68	Electric Integrated
	ENEL FIN INTL SA	5,125	07.10.2019	100,137	5,1061938	A2/A-	140,28	100000/1000	USL2967VEC56	Utilities
	ONTARIO PROVINCE	4	07.10.2019	98,16732296	4,2345347	Aa1/AA-	53,12	5000/1000	USL2967VEC56	Government
	ANHEUSER-BUSCH	5,375	15.01.2020	104,333	4,8135233	Baa2/BBB+	111,02	2000/1000	USU03597AJ70	Brewery
10+	AT&T INC	6,55	15.02.2039	105,78	6,12	A2/A	145,73	2000/1000	US00206RAS13	Telecom
	ENEL FIN INTL SA	6	07.10.2039	96,63	6,25	A2/A-	158,74	100000/1000	USL2967VED30	Utilities

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AUD										
1 - 5	TOYOTA FIN AUSTR	7,5	19.03.2012	103,93	5,39	Aa1/AA+	42,22	1000/1000	XS0352142672	Automobile-fin.
	TOTAL CAPITAL	7,5	24.01.2013	105,05	5,54	Aa1/AA	57,05	2000/2000	XS0340015618	Energy
	KFW	4,5	26.03.2013	97,23	5,51	Aaa/AAA	35,04	1000/1000	XS0418164496	Special Purpose Bank Gtd
	NESTLE HOLDINGS	6	04.12.2013	102,77	5,16	Aa1/AA	-9,52	2000/1000	XS0469629587	Food-Misc/Diversified
	EUROFIMA	6	28.01.2014	100,62	5,82	Aaa/AAA	56,46	5000/5000	AU300EF20052	Supranational

NZD										
1 - 5	KFW	8	21.12.2012	109,13	4,43	AAA/AAA	150,08837	1000/1000	XS0336249056	Agency
	EUROPEAN INVT BK	7	18.01.2012	105,12	4,07	AAA/AAA	114,8767	2000/2000	XS0281740554	Supranational
	RABOBANK	6,25	10.07.2014	103,17	5,40	AAA/AAA	94,00094	1000/1000	XS0437848038	Financial
	GEN ELEC CAP CRP	6,5	28.09.2015	102,14	6,04	Aa2/AA+	104,23505	10000/1000	XS0230331356	Diversified Manufact.

* Garantie par l'Etat Français
** Garantie par l'Etat Néerlandais
*** Garantie par l'Etat Autrichien

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