

## BEKANNTMACHUNG

### EINSTELLUNG / DELISTING

Mit Wirkung vom / effective from: 02. Januar 2018

Veränderung/ Change:	Einstellung mit <b>Ablauf des 29. Dezember 2017</b> Delisting <b>COB December 29, 2017</b>
Grund:	Umsatzlosigkeit

Name		ISIN
Osterreich, Republik	EO-Med.-Term Nts 2009(26) 144A	AT0000A0DXC2
Osterreich, Republik	EO-Bundes anl. 2012(62)	AT0000A0U299
Osterreich, Republik	EO-Bundes anl. 2012(22)	AT0000A0U3T4
Osterreich, Republik	EO-Medium-Term Notes 2012(19)	AT0000A0VRF9
Osterreich, Republik	EO-Medium-Term Notes 2012(44)	AT0000A0VRQ6
Osterreich, Republik	EO-Bundes anl. 2013(23)	AT0000A105W3
Osterreich, Republik	EO-Bundes anl. 2014(24)	AT0000A185T1
UniCredit Bank Austria AG	EO-Off.Med.-Term Pfdb. 11(21)	AT000B048988
UniCredit Bank Austria AG	EO-Med.-T.Hyp.Of.Pf.-Br.12(19)	AT000B049226
UniCredit Bank Austria AG	EO-Med.-T.Hyp.Pf.-Br.13(18)	AT000B049390
UniCredit Bank Austria AG	EO-Off. M.-T. Pfandbr.2013(20)	AT000B049408
UniCredit Bank Austria AG	EO-Med.-T.Hyp.Pf.-Br. 2014(24)	AT000B049465
UniCredit Bank Austria AG	EO-Off. M.-T. Pfandbr.2014(21)	AT000B049507
Asian Development Bank	AD-Bonds 2013(18)	AU0000ATBHM9
ABB Finance (Austr.) Pty Ltd.	AD-Notes 2012(17)	AU3CB0202216
International Bank Rec. Dev.	AD-Medium-Term Notes 2013(18)	AU3CB0204402
Belgien, Konigreich	EO-Obl. Lin. 2010(20) Ser. 58	BE0000318270
Belgien, Konigreich	EO-Obl. Lin. 2010(41) Ser. 60	BE0000320292
Belgien, Konigreich	EO-Obl. Lin. 2011(21) Ser. 61	BE0000321308
Belgien, Konigreich	EO-Obl. Lin. 2011(26) Ser. 64	BE0000324336
Belgien, Konigreich	EO-Obl. Lin. 2012(22) Ser. 65	BE0000325341
Belgien, Konigreich	EO-Obl. Lin. 2013(18) Ser. 69	BE0000329384
Belgien, Konigreich	EO-FLR Nts 2013(18) Ser. 70	BE0000330390
Belgien, Konigreich	EO-Obl. Lin. 2013(45) Ser. 71	BE0000331406
Belgien, Konigreich	EO-Obl. Lin. 2014(24) Ser. 72	BE0000332412
Belgien, Konigreich	EO-Obl. Lin. 2014(34) Ser. 73	BE0000333428
Flamische Gemeinschaft	EO-Medium-Term Notes 2012(18)	BE0001714659
Delhaize Le Lion	EO-Bonds 2012(20)	BE0002189554
Belfius Bank S.A.	EO-Cov.Med.-Term Nts 2012(17)	BE0002419910
Eandis System Operator CVBA	EO-Medium-Term Notes 2012(22)	BE0002420926
KBC Bank N.V.	EO-Med.-T.Mortg.Cov.Bds 13(23)	BE0002425974
Elia System Operator S.A./N.V.	EO-Bonds 2013(28)	BE0002432079
Belfius Bank S.A.	EO-Cov.Med.-Term Nts 2013(20)	BE0002435106

<b>Name</b>	<b>ISIN</b>
Eandis System Operator CVBA EO-Medium-Term Notes 2013(23)	BE0002443183
ING Belgium SA/NV EO-Covered Notes 2013(18)	BE0002456318
Belfius Bank S.A. EO-Cov.Med.-Term Nts 2014(19)	BE0002459346
Apetra N.V. EO-Notes 2012(20)	BE6242927075
KBC Bank N.V. EO-Med.-Term Cov. Bds 2012(17)	BE6246364499
Belgien, Konigreich DL-Medium-Term Notes 2013(18)	BE6253986085
Brussels Airport Company SA/NVEO-Medium-Term Nts 2013(20)	BE6254681248
Anheuser-Busch InBev S.A./N.V.EO-Medium-Term Nts 2013(13/20)	BE6258027729
Baden-Wurtemberg, Land Landesch.v.2008(2018) R.76	DE0001040509
Baden-Wurtemberg, Land Landesch.v.2009(2019) R.88	DE0001040624
Baden-Wurtemberg, Land Landesch.v.2013(2023) R.120	DE0001040947
Bayern, Freistaat Schatzanw.v.2010(2020) Ser.118	DE0001053379
Cooperatieve Rabobank U.A. DM-Zo Med.-Term Nts 1996(26)	DE0001346955
Niedersachsen, Land Landesch.v.09(19) Ausg.210	DE0001590701
Deutsche Pfandbriefbank AG Off.Pfdbr.S.573 v.2003(2018)	DE0001617561
Kreditanst.f.Wiederaufbau Anl.v.2006 (2021)	DE0002760980
Deutsche Bahn Finance GmbH EO-Anl. 2009(19)	DE000A0T7J03
Hessen, Land Schatzanw.v.2011(2018)S.1113	DE000A0Z1Q98
Hessen, Land Schatzanw.v.2010(2020)	DE000A0Z1QS1
Bayerische Landesbodenkreditinh.-Schv.Ser.21 v.2012(2022)	DE000A0Z1TZ0
Niedersachsen, Land FLR-Landesch.v.14(20) Aus.582	DE000A12T2M5
Bundeslander Landersch.Nr.32 v.2009(2019)	DE000A1A6K25
Kreditanst.f.Wiederaufbau Anl.v.2010 (2020)	DE000A1CR4S5
Kreditanst.f.Wiederaufbau Anl.v.2011 (2021)	DE000A1EWEJ5
Allianz Finance II B.V. EO-Medium-Term Notes 2012(22)	DE000A1G0RU9
Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(25)	DE000A1G85C2
Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42)	DE000A1G85D0
Allianz Finance II B.V. EO-FLR Med.-Term Nts 11(21/41)	DE000A1GNAH1
Kreditanst.f.Wiederaufbau Anl.v.2011 (2018)	DE000A1H36X9
Hamburg, Freie und Hansestadt Land.Schatzanw.A.5 v.12(22)	DE000A1H3EM7
Allianz Finance II B.V. EO-Med.-Term Nts 13(18) Ser.60	DE000A1HG1J8
Vonovia Finance B.V. EO-Anl. 2013(13/19)	DE000A1HNW52
Bundeslander Landersch.Nr.38 v.2011(2018)	DE000A1K01Z2
Kreditanst.f.Wiederaufbau Anl.v.2012 (2022)	DE000A1K0UG6
FMS Wertmanagement MTN.-Inh.-Schuld v.11(21)	DE000A1KQ961
Sachsen-Anhalt, Land Landesch. Ausgabe 13 v.11(21)	DE000A1KQYE3
ING-DiBa AG Hyp.-Pfandbrief v.2012(2019)	DE000A1KRJD4
Kreditanst.f.Wiederaufbau Med.Term Nts. v.12(19)	DE000A1MBB62
FMS Wertmanagement MTN.-IHS Serie 50056 v.12(19)	DE000A1MLVD8
Bundeslander Landersch.Nr.42 v.2013(2023)	DE000A1R01Z7
Kreditanst.f.Wiederaufbau Anl.v.2013 (2018)	DE000A1R07T7

<b>Name</b>	<b>ISIN</b>
Kreditanst.f.Wiederaufbau Anl.v.2014 (2019)	DE000A1R07X9
Mecklenburg-Vorpommern, Land Landessch.v.2013(2023)Ausg.1	DE000A1R0V63
Kreditanst.f.Wiederaufbau Anl.v.2013 (2020)	DE000A1RET49
Kreditanst.f.Wiederaufbau Anl.v.2013 (2018)	DE000A1RET80
FMS Wertmanagement MTN.-IHS Serie 50072 v.12(20)	DE000A1REUB8
Niedersachsen, Land Landessch.v.12(19) Ausg.829	DE000A1REYA2
Hessen, Land Schatzanw. S.1307 v.2013(2020)	DE000A1RQBF3
Hessen, Land Schatzanw. S.1321 v.2013(2018)	DE000A1RQBW8
Sachsen-Anhalt, Land Landessch. v.13(23)	DE000A1TNA47
Nurnberg und Wurzburg, Stadt Inh.-Schuld.v.2013 (2023)	DE000A1TNFP6
Niedersachsen, Land Landessch.v.13(21) Ausg.833	DE000A1X28A1
Deutsche Pfandbriefbank AG MTN-HPF Reihe 15218 v.14(22)	DE000A1X3LT7
Niedersachsen, Land Landessch.v.13(23) Ausg.838	DE000A1X3MP3
Niedersachsen, Land Landessch.v.14(24) Ausg.841	DE000A1YC244
Bundeslander Landersch.Nr.43 v.2013(2023)	DE000A1YQC03
Aareal Bank AG MTN-HPF.S.167 v.2013(2018)	DE000AAR0157
Aareal Bank AG MTN-HPF.S.174 v.2013(2018)	DE000AAR0165
Aareal Bank AG MTN-HPF.S.191 v.2014(2019)	DE000AAR0173
Commerzbank AG MTH S.P3 v.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P2 v.13(20)	DE000CZ40JW9
Commerzbank AG SME Str.Cov.Bond SCB1 v.13(18)	DE000CZ439A8
Deutsche Bank AG MTN-HPF v.12(20)	DE000DB5DCK1
Deutsche Bank AG Med.Term Nts.v.2013(2023)	DE000DB5DCS4
Deutsche Bank AG MTN-HPF v.2011(2018)	DE000DB5EVA0
Deutsche Bank AG FLR-MTN v.14(19)	DE000DB7XHM0
Deutsche Hypothekenbank MTN-HPF S.368 v.12(19)	DE000DHY3681
Deutsche Hypothekenbank MTN-HPF S.398 v.13(20)	DE000DHY3988
Deutsche Kreditbank AG Hyp.Pfandbrief 2014(2021)	DE000DKB0291
DZ BANK AG Deut.Zentral-Gen. 0-Kp. ITV E.3898 v.05(20)	DE000DZ8F1D4
DZ BANK AG Deut.Zentral-Gen. 0-Kp. ITV E.4196 v.06(19)	DE000DZ8L8P5
HSH Nordbank AG HYPF v.13(18) SER.1985	DE000HSH4MH4
UniCredit Bank AG HVB MTN-HPF S.1716 v.12(22)	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF 1768 v.13(20)REG- S	DE000HV2AH47
UniCredit Bank AG HVB MTN-HPF S.1832 v.14(24)	DE000HV2AK00
Landesbank Baden-Wurttemberg MTN-Pfandbr.Ser.739 v.12(18)	DE000LB0M596
Munchener Hypothekenbank MTN-HPF Ser.1667 v.14(19)	DE000MHB10S4
Nordrhein-Westfalen, Land Landessch.v.13(20) R.1244	DE000NRW21X4
Nordrhein-Westfalen, Land Landessch.v.13(20) R.1279	DE000NRW2228
Nordrhein-Westfalen, Land Landessch.v.14(19) R.1286	DE000NRW2293
Nordrhein-Westfalen, Land Med.T.LSA v.13(21) Reihe 1269	DE000NRW22S2
NRW.BANK MTN-IHS v.05(20)	DE000NWB0329
NRW.BANK MTN-IHS Ausg.045 v.09(19)	DE000NWB0451
NRW.BANK MTN-IHS Ausg. 051 v.12(22)	DE000NWB0519

<b>Name</b>	<b>ISIN</b>
NRW.BANK Inh.-Schv.A.16T v.14(19)	DE000NWB16T6
Rheinland-Pfalz, Land Landesch.v.2011 (2019)	DE000RLP0124
Rheinland-Pfalz, Land Landesch.v.2012 (2022)	DE000RLP0298
Rheinland-Pfalz, Land Landesch.v.2012 (2022)	DE000RLP0355
Rheinland-Pfalz, Land Landesch.v.2013 (2020)	DE000RLP0413
Spanien EO-Bonos 2011(26)	ES00000123C7
Spanien EO-Bonos 2013(18)	ES00000124B7
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2013(44)	ES00000124H4
Spanien EO-Bonos 2014(19)	ES00000124V5
Comunidad Autónoma de Madrid EO-Bonos 2013(18)	ES0000101545
Comunidad Autónoma de Madrid EO-Bonos 2014(19)	ES0000101586
Ferrovial Emisiones S.A. EO-Notes 2014(24)	ES0205032008
Fdo de Tit.D.Def.Sist.Elec.FTAE0-MT-Bonos 2011(18) Series 4	ES0378641031
Fdo de Tit.D.Def.Sist.Elec.FTAE0-MT-Bonos 2013(19) Series 18	ES0378641171
Banco Mare Nostrum S.A. EO-Cédulas Hipotec. 2014(19)	ES0413056047
Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2012(17)	ES0413211782
Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2013(23)	ES0413211790
Bco Pop. Esp. SA (POPULARBAN) EO-Cédulas Hipotec. 2013(19)	ES0413790231
Banco Santander S.A. EO-Cédulas Hipotec. 2013(18)	ES0413900327
Caja Rural de Navarra EO-Cédulas Hipotec. 2013(18)	ES0415306002
Caixabank S.A. EO-Cédulas Hipotec. 2013(18)	ES0440609206
Caixabank S.A. EO-Cédulas Hipotec. 2014(24)	ES0440609248
Kutxabank S.A. EO-Cédulas Hipotec. 2014(21)	ES0443307048
Europäische Union EO-Medium-Term Notes 2010(19)	EU000A0VUCF1
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2012(22)	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2012(17)	EU000A1G0A24
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2013(20)	EU000A1G0A81
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2013(18)	EU000A1G0A99
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2011(22)	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2012(32)	EU000A1G0AJ7
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2012(19)	EU000A1G0AR0
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2012(37)	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2013(18)	EU000A1G0BB2
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2013(23)	EU000A1G0BC0
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2013(20)	EU000A1G0BK3

<b>Name</b>	<b>ISIN</b>
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2013(29)	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF)EO-Medium-Term Notes 2014(24)	EU000A1G0BN7
Europäische Union EO-Medium-Term Notes 2012(32)	EU000A1G1Q17
Europäische Union EO-Medium-Term Notes 2012(38)	EU000A1G30R0
Europäische Union EO-Medium-Term Notes 2012(28)	EU000A1G6TV9
Europäische Union EO-Medium-Term Notes 2011(18)	EU000A1GN002
Europäische Union EO-Medium-Term Notes 2011(21)	EU000A1GRVV3
Europäische Union EO-Medium-Term Notes 2011(18)	EU000A1GV187
Europäische Union EO-Medium-Term Notes 2011(21)	EU000A1GVJX6
Europäische Union EO-Medium-Term Notes 2011(26)	EU000A1GVVF8
Europäische Union EO-Medium-Term Notes 2012(27)	EU000A1HBXS7
Europäischer Stabilitäts.(ESM)EO-Medium-Term Notes 2013(23)	EU000A1U9803
Europäischer Stabilitäts.(ESM)EO-Medium-Term Notes 2014(19)	EU000A1U9829
Europäischer Stabilitäts.(ESM)EO-Medium-Term Notes 2013(18)	EU000A1U98Z1
Europäische Union EO-Medium-Term Notes 2014(24)	EU000A1ZE225
Finnland, Republik EO-Bonds 2009(25)	FI4000006176
Finnland, Republik EO-Notes 2010(20)	FI4000010848
Finnland, Republik EO-Notes 2011(21)	FI4000020961
Finnland, Republik EO-Bonds 2012(2022)	FI4000047089
Neste Oyj EO-Notes 2012(19)	FI4000047360
Finnland, Republik EO-Med.-Term Notes 2013(23)	FI4000062625
Finnland, Republik EO-Bonds 2013(2018)	FI4000068663
Finnland, Republik EO-Bonds 2014(2024)	FI4000079041
Engie S.A. EO-Medium-Term Notes 2003(18)	FR0000472334
Electricité de France (E.D.F.)EO-Medium-Term Notes 2009(24)	FR0010800540
Vivendi S.A. EO-Medium-Term Notes 2009(19)	FR0010830034
Caisse Française d.Financ.Loc.EO-Med.-T.Obl.Fonc. 2010(22)	FR0010850982
Société Générale SCF EO-Med.-Term Obl.Fonc.2010(22)	FR0010855155
Caisse Refinancement l'HabitatEO-Covered Bonds 2010(20)	FR0010857672
Caisse Française d.Financ.Loc.EO-Med.-T.Obl.Fonc. 2010(18)	FR0010859777
Frankreich EO-OAT 2010(60)	FR0010870956
Autoroutes du Sud de la FranceEO-Medium-Term Notes 2010(20)	FR0010883058
BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(20)	FR0010887133
Electricité de France (E.D.F.)EO-Medium-Term Notes 2010(30)	FR0010891317
Casino,Guichard-Perrachon S.A.EO-Obl. 2010(18)	FR0010893396
CIF Euromortgage EO-Med.-T.Obl.Foncières 10(20)	FR0010910620
RTE Réseau de Transp.d'Electr.EO-Medium-Term Notes 2010(22)	FR0010913178
Cais. d'Amort.de la Dette Soc.EO-Medium-Term Notes 2010(21)	FR0010915660
Frankreich EO-OAT 2010(26)	FR0010916924

<b>Name</b>	<b>ISIN</b>
Veolia Environnement S.A. EO-Medium-Term Notes 2010(21)	FR0010918490
Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25)	FR0010920900
Frankreich EO-OAT 2010(20)	FR0010949651
Bouygues S.A. EO-Obl. 2010(19)	FR0010957662
AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2010(20)	FR0010957670
Danone S.A. EO-Medium-Term Notes 2010(20)	FR0010967216
BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2011(21)	FR0010988873
Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2011(21)	FR0010989087
Caisse Refinancement l'HabitatEO-Covered Bonds 2011(21)	FR0010989889
Caisse Francaise d.Financ.Loc.EO-Med.-T.Obl.Foncières 11(21)	FR0010998039
Banques Populaires Cover. Bds EO-Asset Covered MTN 2011(18)	FR0010999482
RTE Réseau de Transp.d'Electr.EO-Medium-Term Notes 2011(21)	FR0011001098
Société Générale SCF EO-Med.-T.Pub.Ob.Fonc.2011(23)	FR0011001684
Frankreich EO-Infl.Index-Lkd OAT 2011(27)	FR0011008705
Caisse Refinancement l'HabitatEO-Covered Bonds 2011(23)	FR0011011188
CM - CIC Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2011(21)	FR0011022094
CNP Assurances S.A. EO-FLR Notes 2011(21/41)	FR0011033851
Wendel S.A. EO-Bonds 2011(18)	FR0011036979
Suez S.A. EO-Medium-Term Notes 2011(21)	FR0011048966
Casino,Guichard-Perrachon S.A.EO-Medium-Term Notes 2011(21)	FR0011052661
CIF Euromortgage EO-Med.-T.Obl.Foncières 11(22)	FR0011053255
Caisse Refinancement l'HabitatEO-Covered Bonds 2011(22)	FR0011057306
Frankreich EO-OAT 2011(21)	FR0011059088
Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2011(18)	FR0011060367
Auchan Holding S.A. EO-Medium-Term Notes 2011(18)	FR0011064500
Transport et Infrac.Gaz FranceEO-Obl. 2011(21)	FR0011075043
BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2011(21)	FR0011075167
Schneider Electric SE EO-Medium-Term Notes 2011(18)	FR0011075183
Aéroports de Paris S.A. EO-Obl. 2011(21)	FR0011076439
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2011(21)	FR0011109321
Schneider Electric SE EO-Medium-Term Notes 2011(19)	FR0011119460
Autoroutes du Sud de la FranceEO-Medium-Term Notes 2011(18)	FR0011119775
Engie S.A. EO-Medium-Term Notes 2011(20)	FR0011147305
Eutelsat S.A. EO-Notes 2011(19)	FR0011164664
Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2012(22)	FR0011179852
Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2012(22)	FR0011180017

<b>Name</b>	<b>ISIN</b>
Cie de Financement Foncier EO-Med.-T.Obl.Foncières 12(22)	FR0011181171
Electricité de France (E.D.F.)EO-Medium-Term Notes 2012(22)	FR0011182641
Cais. d'Amort.de la Dette Soc.EO-Medium-Term Notes 2012(25)	FR0011192392
Bouygues S.A. EO-Obl. 2012(22)	FR0011193515
Frankreich EO-OAT 2012(22)	FR0011196856
Caisse Refinancement l'HabitatEO-Covered Bonds 2012(24)	FR0011213453
Casino,Guichard-Perrachon S.A.EO-Medium-Term Notes 2012(20)	FR0011215508
Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2012(19)	FR0011215516
BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2012(22)	FR0011223205
Veolia Environnement S.A. EO-Med.-Term Nts 2012(27)	FR0011224963
VINCI S.A. EO-Medium-Term Notes 2012(20)	FR0011225127
Electricité de France (E.D.F.)EO-Medium-Term Notes 2012(27)	FR0011225143
Electricité de France (E.D.F.)LS-Notes 2012(37)	FR0011225150
Legrand S.A. EO-Medium-Term Notes 2012(22)	FR0011234921
Frankreich EO-Infl.Index-Lkd OAT 2012(18)	FR0011237643
Union Natle Interp.Em.Com.Ind.EO-Medium-Term Notes 2012(18)	FR0011262591
BPCE S.A. EO-Medium-Term Notes 2012(23)	FR0011280056
Engie S.A. EO-Medium-Term Notes 2012(22)	FR0011289230
Casino,Guichard-Perrachon S.A.EO-Medium-Term Notes 2012(19)	FR0011301480
Frankreich EO-OAT 2012(27)	FR0011317783
Electricité de France (E.D.F.)EO-Medium-Term Notes 2012(23)	FR0011318658
Klépierre S.A. EO-Medium-Term Notes 2012(19)	FR0011321405
Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2012(19)	FR0011321892
RTE Réseau de Transp.d'Electr.EO-Medium-Term Notes 2012(19)	FR0011321926
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2012(18)	FR0011332162
Cais. d'Amort.de la Dette Soc.EO-Medium-Term Notes 2012(22)	FR0011333186
Foncière des Régions S.A. EO-Notes 2012(18)	FR0011345545
BPCE S.A. EO-Medium-Term Notes 2012(18)	FR0011347590
SAGESS-Soc.An.d.Gest.St.d.Sec.EO-Bonds 2012(19)	FR0011347608
La Poste EO-Medium-Term Notes 2012(24)	FR0011360478
Société Foncière Lyonnaise SA EO-Obl. 2012(17)	FR0011361070
Danone S.A. EO-Medium-Term Notes 2012(17)	FR0011361948
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2012(19)	FR0011362151
Auchan Holding S.A. EO-Medium-Term Notes 2012(22)	FR0011372622
Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2012(17)	FR0011374198
Nexans S.A. EO-Obl. 2012(18)	FR0011376201
Caisse Refinancement l'HabitatEO-Covered Bonds 2013(25)	FR0011388339
Frankreich EO-OAT 2013(18)	FR0011394345

<b>Name</b>	<b>ISIN</b>
Casino,Guichard-Perrachon S.A.EO-Medium-Term Notes 2013(23)	FR0011400571
Frankreich EO-Infl.Index-Lkd OAT 2013(24)	FR0011427848
SAGESS-Soc.An.d.Gest.St.d.Sec.EO-Bonds 2013(25)	FR0011439785
Air Liquide-SA Ét.Expl.P.G.Cl.EO-Medium-Term Notes 2013(23)	FR0011439835
Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2013(20)	FR0011440528
Caisse Refinancement l'HabitatEO-Covered Bonds 2013(19)	FR0011443985
ACCOR S.A. EO-Notes 2013(19)	FR0011452291
Cais. d'Amort.de la Dette Soc.EO-Medium-Term Notes 2013(18)	FR0011459684
Auchan Holding S.A. EO-Medium-Term Notes 2013(23)	FR0011462571
Union Natle Interp.Em.Com.Ind.EO-Medium-Term Notes 2013(23)	FR0011462746
HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2013(23)	FR0011470764
BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2013(20)	FR0011470921
CM - CIC Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2013(20)	FR0011473495
Frankreich EO-OAT 2013(23)	FR0011486067
Gecina S.A. EO-Medium Term-Notes 2013(23)	FR0011502814
Compagnie Plastic Omnium S.A. EO-Obl. 2013(20)	FR0011502830
Union Natle Interp.Em.Com.Ind.EO-Medium-Term Notes 2013(20)	FR0011503101
Aéroports de Paris S.A. EO-Obl. 2013(13/28)	FR0011509488
Air Liquide Finance EO-Medium-Term Notes 2013(19)	FR0011521277
Cais. d'Amort.de la Dette Soc.EO-Medium-Term Notes 2013(24)	FR0011521319
Frankreich EO-OAT 2013(18)	FR0011523257
Alstom S.A. EO-Medium-Term Notes 2013(19)	FR0011531631
Engie S.A. EO-FLR Notes 2013(18/Und.)	FR0011531714
Engie S.A. EO-FLR Notes 2013(21/Und.)	FR0011531730
Caisse Francaise d.Financ.Loc.EO-Med.-T.Obl.Foncières 13(20)	FR0011536093
BPCE S.A. EO-Obl. 2013(23)	FR0011538222
Orange S.A. EO-Med.-Term Notes 2013(13/18)	FR0011560069
Orange S.A. EO-Med.-Term Notes 2013(13/24)	FR0011560077
Sanofi S.A. EO-Medium-Term Nts 2013(13/20)	FR0011560333
Schneider Electric SE EO-Medium-Term Notes 2013(21)	FR0011561000
RTE Réseau de Transp.d'Electr.EO-Medium-Term Notes 2013(23)	FR0011565555
La Banq. Postale Home Loan SFHEO-Med.-T.Obl.Fin.Hab.2013(20)	FR0011565738
Caisse Francaise d.Financ.Loc.EO-Med.-T.Obl.Foncières 13(28)	FR0011580588
Kering S.A. EO-Medium-Term Notes 2013(18)	FR0011584929
Suez S.A. EO-Med.-Term Nts 2013(13/23)	FR0011585215
bioMerieux EO-Obl. 2013(13/20)	FR0011592096
Eramet S.A. EO-Obl. 2013(13/20)	FR0011615699



<b>Name</b>	<b>ISIN</b>
Frankreich EO-OAT 2013(24)	FR0011619436
Sanofi S.A. EO-Medium-Term Nts 2013(13/23)	FR0011625433
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2013(23)	FR0011637743
Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2013(21)	FR0011644392
HSBC France S.A. EO-Medium-Term Notes 2013(18)	FR0011645845
Caisse des Depots et Consign. EO-Medium-Term Notes 2013(18)	FR0011654763
Eutelsat S.A. EO-Bonds 2013(19/20)	FR0011660596
Caisse Francaise d.Financ.Loc.EO-Med.-T.Obl.Foncières 14(24)	FR0011686401
La Banq. Postale Home Loan SFHEO-Med.-T.Obl.Fin.Hab.2014(24)	FR0011688464
Valéo S.A. EO-Medium-Term Notes 2014(24)	FR0011689033
BPCE S.A. EO-Medium-Term Notes 2014(24)	FR0011689579
APRR EO-Notes 2014(20)	FR0011693001
Autoroutes du Sud de la FranceEO-Med.-Term Notes 2014(14/24)	FR0011694033
Wendel S.A. EO-Bonds 2014(14/21)	FR0011694496
Electricité de France (E.D.F.)EO-FLR Med.-T. Nts 14(22/Und.)	FR0011697010
Bureau Veritas SA EO-Notes 2014(21)	FR0011703776
Frankreich EO-OAT 2014(19)	FR0011708080
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(20)	FR0011711845
CM - CIC Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(19)	FR0011725407
Union Natle Interp.Em.Com.Ind.EO-Medium-Term Notes 2014(24)	FR0011755156
BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(19)	FR0011757434
Casino,Guichard-Perrachon S.A.EO-Med.-Term Notes 2014(14/24)	FR0011765825
Cie de Financement Foncier EO-Med.-T.Obl.Foncières 14(19)	FR0011780832
BPCE S.A. EO-Medium-Term Notes 2014(21)	FR0011781764
Pernod-Ricard S.A. EO-Bonds 2014(20)	FR0011798115
Coface S.A. EO-Notes 2014(24)	FR0011805803
Kering S.A. EO-Medium-Term Notes 2014(24)	FR0011832039
Essilor Intl -Cie Génle Opt.SAEO-Medium-Term Nts 2014(14/21)	FR0011842939
Engie S.A. EO-Medium-Term Notes 2014(20)	FR0011911239
Engie S.A. EO-Medium-Term Notes 2014(26)	FR0011911247
Ingenico Group S.A. EO-Obl. 2014(21)	FR0011912872
BPCE S.A. EO-Medium-Term Notes 2014(19)	FR0011915321
Engie S.A. EO-FLR Notes 2014(19/Und.)	FR0011942226
Engie S.A. EO-FLR Notes 2014(24/Und.)	FR0011942283
Frankreich EO-Infl.Index-Lkd OAT 2014(30)	FR0011982776
Christian Dior SE EO-Obl. 2014(19/19)	FR0011991371
Suez S.A. EO-FLR Nts 14(20/Und.)	FR0011993500
Union Natle Interp.Em.Com.Ind.EO-Medium-Term Notes 2014(22)	FR0012143451

<b>Name</b>	<b>ISIN</b>
RTE Réseau de Transp.d'Electr.EO-Med. Term Notes 2014(14/34)	FR0012199081
Bpifrance Financement S.A. EO-Medium-Term Nts 2014(21)	FR0012243814
Arkema S.A. EO-FLR Notes 2014(20/Und.)	FR0012278539
Großbritannien LS-Inflat.Lkd.Treas.St.12(44)	GB00B7RN0G65
Großbritannien LS-Treasury Stock 2013(68)	GB00BBJNQY21
Irland EO-Treasury Bonds 2010(20)	IE00B60Z6194
Nykredit Realkredit A/S EO-Med.-Term Cov.Bds 2013(18)	LU0921853205
European Investment Bank EO-Bonds 2013(19)	LU0953782009
Nykredit Realkredit A/S EO-Med.-Term Cov.Bds 2013(19)	LU0996352158
Certes Capital S.A. R.Ben.Shs S.6 T.1 YN 100000000	LU1062026486
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2012(22)	NL0010060257
Niederlande EO-Anl. 2012(33)	NL0010071189
Niederlande EO-Anl. 2012(18)	NL0010200606
Niederlande EO-Anl. 2013(23)	NL0010418810
Niederlande EO-Anl. 2013(19)	NL0010514246
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2014(20)	NL0010881827
Oslo, Stadt NK-Anleihe 2010(20)	NO0010575343
Nordic Investment Bank ND-Notes 2013(18)	NZNIBDT006C6
Caixa Geral de Depósitos S.A. EO-Med.-T.Obr.Hipotecá. 10(20)	PTCG2YOE0001
Caixa Geral de Depósitos S.A. EO-Med.-T.Obr.Hipotecá. 13(18)	PTCGHUOE0015
Slowakei EO-Anl. 2012(24)	SK4120008871
African Development Bank DL-Medium-Term Notes 2013(18)	US00828EAU38
Amgen Inc. DL-Notes 2014(14/24)	US031162BV19
Asian Development Bank DL-Notes 2011(18)	US045167CB74
Asian Development Bank DL-Medium-Term Notes 2012(19)	US045167CD31
Bank of America Corp. DL-Notes 2012(22)	US06051GEM78
Bank of America Corp. DL-Medium-Term Notes 2014(44)	US06051GFC87
Bank of Nova Scotia, The DL-Mortg. Cov. M.-T.Bds 14(19)	US06416CAA62
Bristol-Myers Squibb Co. DL-Notes 2013(13/23)	US110122AW85
British Columbia, Provinz DL-Bonds 2012(22) Ser.BCUSG-8	US11070TAB44
Chile, Republik DL-Bonds 2012(22)	US168863BN78
Chile, Republik DL-Bonds 2012(42)	US168863BP27
Citigroup Inc. DL-Notes 2012(42)	US172967FX46
Citigroup Inc. DL-Notes 2013(23)	US172967GL98
Citigroup Inc. DL-Notes 2013(25)	US172967HB08
Citigroup Inc. DL-Notes 2014(19)	US172967HM62
COMCAST Corp. DL-Notes 2014(14/25)	US20030NBL47
Comcast Corp. DL-Notes 2014(14/34)	US20030NBM20
Council of Europe Developm.Bk DL-Notes 2013(18)	US222213AJ93

<b>Name</b>	<b>ISIN</b>
European Bank Rec. Dev. DL-Medium-Term Notes 2013(20)	US29874QCH56
European Bank Rec. Dev. DL-Medium-Term Notes 2013(18)	US29874QCJ13
European Investment Bank DL-Notes 2010(20)	US298785FH49
European Investment Bank DL-Notes 2011(21)	US298785FM34
European Investment Bank DL-Notes 2013(18)	US298785GA86
Export Development Canada DL-Notes 2012(17)	US30216BDT61
Export Development Canada DL-Bonds 2013(18)	US30216BEJ70
Exxon Mobil Corp. DL-Notes 2014(14/19)	US30231GAD43
Goldman Sachs Group Inc., The DL-FLR Notes 2014(19)	US38148FAA75
HSBC USA Inc. DL-Notes 2014(19)	US40434CAC91
HP Inc. DL-Notes 2011(11/21)	US428236BM44
Inter-American Dev. Bank DL-Medium-Term Notes 2009(19)	US4581X0BG29
Inter-American Dev. Bank DL-Medium-Term Notes 2010(20)	US4581X0BL14
Inter-American Dev. Bank DL-Medium-Term Nts 2012(19)	US4581X0BY35
Inter-American Dev. Bank DL-Med.-Term Bank Nts 2013(23)	US4581X0CC06
Inter-American Dev. Bank DL-Med.-Term Bank Nts 2013(20)	US4581X0CD88
Inter-American Dev. Bank DL-Med.-Term Nts 2014(44)	US4581X0CE61
Inter-American Dev. Bank DL-Med.-Term Bank Nts 2014(24)	US4581X0CF37
International Bank Rec. Dev. DL-Bonds 2014(18)	US459058DN09
Intl Business Machines Corp. DL-Notes 2012(12/19)	US459200HE45
Intl Business Machines Corp. DL-Notes 2014(14/19)	US459200HT14
International Finance Corp. DL-Notes 2010(17)	US45950KBJ88
JPMorgan Chase & Co. DL-Notes 2012(22)	US46625HJD35
JPMorgan Chase & Co. DL-Notes 2013(18)	US46625HJL50
JPMorgan Chase & Co. DL-Notes 2014(19)	US46625HJR21
Kreditanst.f.Wiederaufbau DL-Anl.v.2009 (2019)	US500769DJ06
Landwirtschaftliche RentenbankDL-Inh.-Schv.Global 30 v13(18)	US515110BJ28
Landwirtschaftliche RentenbankDL-Inh.-Schv.Global 31 v14(19)	US515110BK90
Lloyds Bank PLC DL-Med.-Term Nts 2010(20)Reg.S	US53947PAB58
Macquarie Group Ltd. DL-Med.-Term Nts 2010(20)Reg.S	US55608KAB17
Macquarie Bank Ltd. DL-Med.-Term Nts 2014(19)Reg.S	US55608RAH30
Manitoba, Provinz DL-Debts 2014(24)	US563469UD51
Mastercard Inc. DL-Notes 2014(14/19)	US57636QAA22
Mastercard Inc. DL-Notes 2014(14/24)	US57636QAB05
Merck & Co. Inc. DL-Notes 2010(10/21)	US58933YAA38
MetLife Inc. DL-Notes 2014(14/24)	US59156RBH03
Microsoft Corp. DL-Notes 2013(13/18)	US594918AS35
Molson Coors Brewing Co. DL-Notes 2012(12/22)	US60871RAC43
Monsanto Co. DL-Notes 2014(14/19)	US61166WAS08
Monsanto Co. DL-Notes 2014(14/21)	US61166WAT80
Morgan Stanley DL-Notes 2010(10/20)	US6174467P85
Morgan Stanley DL-Notes 2013(18)	US6174467U70

Name	ISIN
Morgan Stanley DL-FLR Notes 2013(18)	US6174467V53
Oesterreichische Kontrollbk AGDL-Notes 2013(18)	US676167BH14
Oesterreichische Kontrollbk AGDL-Notes 2014(19)	US676167BK43
Ontario, Provinz DL-Bonds 2009(19)	US6832348D38
Ontario, Provinz DL-Notes 2011(18)	US68323AAU88
Ontario, Provinz DL-Bonds 2012(22)	US68323ABK97
Orange S.A. DL-Notes 2014(14/19)	US685218AA79
PepsiCo Inc. DL-Notes 2012(12/22)	US713448BY31
Perusah.Pen.SBSN Indonesia IIIDL-Trust Certs 2013(19) Reg.S	US71567RAB24
Philippinen DL-Bonds 2009(34)	US718286BG11
Cooperatieve Rabobank U.A. DL-Med.-Term Nts 2010(20)Reg.S	US74977SCA87
Uruguay, Republik DL-Bonds 2013(22-24)	US760942AZ58
Rumanien DL-Med.-Term Nts 2012(22)Reg.S	US77586TAA43
Royal Bk of Scotld Grp PLC,TheDL-Notes 2014(24)	US780099CH81
Royal Bank of Canada DL-Medium-Term Notes 2014(19)	US78010USN80
Toronto-Dominion Bank, The DL-Medium-Term Notes 2013(18)	US89114QAG38
Turkei, Republik DL-Bonds 2010(21)	US900123BH29
Turkei, Republik DL-Notes 2014(24)	US900123CF53
Verizon Communications Inc. DL-Notes 2013(13/20)	US92343VBQ68
Westpac Banking Corp. DL-Notes 2013(18)	US961214BZ52
Electricité de France (E.D.F.)DL-Notes 2009(19) Reg.S	USF2893TAB29
Electricité de France (E.D.F.)DL-Notes 2014(19) Reg.S	USF2893TAJ54
Wind Acquisition Finance S.A. DL-Notes 2014(16/20) Reg.S	USL97437AL89
Volkswagen Intl Finance N.V. DL-Notes 2010(10/20) Reg.S	USN93695BL23
Banco Nac.Desenvol.Eco.-BNDES-DL-Notes 2010(20) Reg.S	USP14486AD93
Guatemala, Republik DL-Notes 2012(22) Reg.S	USP5015VAD84
Sydney Airport Fin.Co.Pty Ltd.DL-Notes 2012(12/23) Reg.S	USQ8809VAD12
Hyundai Capital America DL-Notes 2013(13/18) Reg.S	USU44886AE61
Roche Holdings Inc. DL-Notes 2014(14/19) Reg.S	USU75000AZ95
Roche Holdings Inc. DL-Notes 2014(14/21) Reg.S	USU75000BA36
Roche Holdings Inc. DL-Notes 2014(14/24) Reg.S	USU75000BD74
Bank of China (Hongkong) Ltd. DL-Notes 2010(20) Reg.S	USY1391CAJ00
Sri Lanka, Republik DL-Bonds 2012(22) Reg.S	USY2029SAH77
PT Pertamina (Persero) DL-Notes 2012(22) Reg.S	USY7138AAC46
PT Pertamina (Persero) DL-Notes 2012(42) Reg.S	USY7138AAD29
European Investment Bank LS-Bonds 2003(18)	XS0160386875
Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2003(18)	XS0164831843
Slowenien, Republik EO-Bonds 2007(18)	XS0292653994
GE Capital UK Funding Unltd.CoLS-Medium-Term Notes 2007(19)	XS0297507773
European Investment Bank LS-Medium-Term Notes 2007(19)	XS0302736219
GE Capital UK Funding Unltd.CoLS-Medium-Term Notes 2008(33)	XS0340495216

<b>Name</b>	<b>ISIN</b>
GE Capital UK Funding Unltd.CoLS-Medium-Term Notes 2008(38)	XS0361336356
ING Bank N.V. EO-Cov.Med.Term Notes 2008(18)	XS0368232327
Total Capital S.A. EO-Medium-Term Notes 2009(19)	XS0410303647
Fortum Oyj EO-Med.-Term Notes 2009(19)	XS0418729934
Pfizer Inc. EO-Bonds 2009(09/21)	XS0432071131
Crédit Agricole S.A. EO-Medium-Term Notes 2009(19)	XS0432092137
OBB-Infrastruktur AG EO-Medium-Term Notes 2009(19)	XS0436314545
Gas Natural CM S.A. EO-Medium-Term Notes 2009(19)	XS0436928872
Autobahnen-Schnellstr.-Fin.-AGEO-Medium-Term Notes 2009(19)	XS0438332271
Commonwealth Bank of AustraliaEO-Medium-Term Notes 2009(19)	XS0443708242
Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2009(19)	XS0444030646
Barclays Bank PLC EO-Medium-Term Notes 2009(19)	XS0445843526
Citigroup Inc. LS-Medium-Term Notes 2009(39)	XS0449155455
ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(40)	XS0452187320
ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(24)	XS0452188054
Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2009(21)	XS0452868788
Wal-Mart Stores Inc. EO-Notes 2009(29)	XS0453133950
GE Capital Europ.Fund.Unltd.CoEO-Medium-Term Notes 2009(20)	XS0453908377
Barclays Bank PLC EO-Med.-Term Nts 2009(19)	XS0456178580
CEZ AS EO-Medium-Term Notes 2009(21)	XS0458257796
Westpac Banking Corp. LS-Medium-Term Notes 2009(19)	XS0458569927
Goldman Sachs Group Inc., The EO-Medium-Term Notes 2009(19)	XS0459410782
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2009(19)	XS0463097237
Telia Company AB EO-Medium-Term Notes 2009(21)	XS0465576030
Investor AB EO-Medium-Term Notes 2009(21)	XS0466670345
B.A.T. Intl Finance PLC EO-Medium-Term Notes 2009(21)	XS0468425615
Danske Bank AS EO-Med.-Term Cov.Bds 2009(19)	XS0469000144
Ontario, Provinz EO-Medium-Term Notes 2009(19)	XS0470951400
DONG Energy A/S EO-Medium-Term Notes 2009(21)	XS0473783891
Canada EO-Bonds 2010(20)	XS0477543721
Cooperatieve Rabobank U.A. EO-Medium-Term Notes 2010(20)	XS0478074924
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2010(20)	XS0478263816
Gas Natural CM S.A. EO-Medium-Term Notes 2010(18)	XS0479541699
Gas Natural CM S.A. EO-Medium-Term Notes 2010(20)	XS0479542580
ING Bank N.V. EO-Cov.Med.Term Notes 2010(20)	XS0479696204
Vodafone Group PLC EO-Medium-Term Notes 2010(22)	XS0479869744
Experian Finance PLC EO-Medium-Term Notes 2010(20)	XS0482908091
National Australia Bank Ltd. EO-Medium-Term Notes 2010(20)	XS0485326085
International Bank Rec. Dev. SK-Medium-Term Notes 2010(17)	XS0485770241

<b>Name</b>		<b>ISIN</b>
Litauen, Republik	DL-Bonds 2010(20) Reg.S	XS0485991417
SNCF Mobilités	EO-Medium-Term Notes 2010(25)	XS0488101527
Barclays Bank PLC	EO-Medium-Term Notes 2010(22)	XS0491009659
SES S.A.	EO-Medium-Term Notes 2010(20)	XS0493098486
North. Gas Netwks Ltd. Fin.	PLCLS-Bonds 2010(40) Reg.S	XS0494932741
Royal Bank of Scotland PLC	EO-Medium-Term Notes 2010(20)	XS0496481200
Telstra Corp. Ltd.	EO-Medium-Term Notes 2010(20)	XS0496546853
Nordea Bank AB	EO-Medium-Term Notes 2010(20)	XS0497179035
Lloyds Bank PLC	EO-Medium-Term Notes 2010(20)	XS0497187640
Telenor ASA	EO-Medium-Term Notes 2010(20)	XS0498175503
Carrefour S.A.	EO-Medium-Term Notes 2010(20)	XS0499243300
UBS AG (London Branch)	EO-Med.-T.Hyp.Pf.-Br.2010(22)	XS0500331557
Orange S.A.	EO-Medium-Term Notes 2010(20)	XS0500397905
CEZ AS	EO-Medium-Term Notes 2010(25)	XS0502286908
Agence Française Développement	EO-Medium-Term Notes 2010(20)	XS0503251489
Turkei, Republik	EO-Notes 2010(20)	XS0503454166
AXA S.A.	EO-FLR Med.-T. Nts 2010(20/40)	XS0503665290
European Investment Bank	EO-Medium-Term Notes 2010(30)	XS0505157965
Ägypten, Arabische Republik	DL-Notes 2010(40) Reg.S	XS0505478684
Deutsche Bahn Finance GmbH	EO-Med.-Term Notes 2010(20)	XS0515937406
European Investment Bank	EO-Medium-Term Notes 2010(18)	XS0518184667
Lloyds Bank PLC	EO-Med.-Term Nts 2010(18)	XS0519671787
Nordea Bank AB	EO-Medium-Term Notes 2010(20)	XS0520755488
DNB Bank ASA	EO-Medium-Term Notes 2010(20)	XS0522030310
B.A.T. Intl Finance PLC	EO-Medium-Term Notes 2010(20)	XS0522407351
B.A.T. Intl Finance PLC	LS-Medium-Term Notes 2010(40)	XS0522408599
Council of Europe Developm.Bk	EO-Medium-Term Notes 2010(20)	XS0524597613
National Australia Bank Ltd.	EO-Medium-Term Notes 2010(20)	XS0525146907
HSBC Bank PLC	EO-Medium-Term Nts 2010(21)	XS0526606537
Bque Fédérative du Cr. Mutuel	EO-Medium-Term Notes 2010(20)	XS0526612188
Nationwide Building Society	EO-Medium-Term Notes 2010(20)	XS0527239221
Bank Nederlandse Gemeenten	EO-Medium-Term Notes 2010(20)	XS0537711144
Tschechien	EO-Medium-Term Notes 2010(21)	XS0541140793
Orange S.A.	EO-Medium-Term Notes 2010(22)	XS0541453147
Optus Finance Pty Ltd.	EO-Medium-Term Notes 2010(20)	XS0541498837
Hannover Finance (Lux.) S.A.	EO-FLR Notes 2010(20/40)	XS0541620901
Total Capital S.A.	EO-Medium-Term Notes 2010(22)	XS0541787783
Autobahnen-Schnellstr.-Fin.-AGEO	EO-Medium-Term Notes 2010(25)	XS0542825160
Lloyds Bank PLC	EO-Med.-Term Nts 2010(20)	XS0542950810

<b>Name</b>	<b>ISIN</b>
Kon. KPN N.V. EO-Medium-Term Notes 2010(20)	XS0543354236
Lloyds Bank PLC LS-Medium-Term Notes 2010(40)	XS0543369184
ABN AMRO Bank N.V. EO-Cov Med.Term Notes 2010(22)	XS0543370430
Nordea Bank AB EO-Medium-Term Notes 2010(21)	XS0544654162
De Volksbank N.V. EO-Covered MTN 2010(20)	XS0544664989
Telia Company AB EO-Medium-Term Notes 2010(25)	XS0545428285
Telefonica Emisiones S.A.U. LS-Medium-Term Notes 2010(29)	XS0545440900
Dubai, Government of... DL-Medium-Term Notes 2010(20)	XS0546428144
Compagnie de Saint-Gobain S.A.EO-Medium-Term Notes 2010(18)	XS0546725358
Dubai Electr. & Water Auth. DL-Med.-T. Nts 2010(20) Reg.S	XS0551313686
Royal Bank of Scotland PLC EO-Med.-Term Cov.Bd. 2010(20)	XS0551478844
Eurogrid GmbH MTN v.2010(2020)	XS0551935769
Telstra Corp. Ltd. EO-Medium-Term Notes 2010(21)	XS0552375577
Cooperatieve Rabobank U.A. LS-Medium-Term Notes 2010(17)	XS0554658947
Sumitomo Mitsui Banking Corp. EO-Bonds 2010(20) Reg.S	XS0555833580
Cooperatieve Rabobank U.A. EO-Medium-Term Notes 2010(20)	XS0557252417
HSBC Bank PLC EO-Medium-Term Notes 2010(17)	XS0558893094
Swedish Match AB EO-Medium-Term Notes 2010(17)	XS0562188580
BNP Paribas S.A. EO-Medium-Term Notes 2010(20)	XS0562852375
A.P.Møller-Mærsk A/S EO-Medium-Term Notes 2010(17)	XS0563106730
Orange S.A. EO-Medium-Term Notes 2010(21)	XS0563306314
ING Bank N.V. EO-Cov.Med.Term Notes 2011(18)	XS0576072622
ABN AMRO Bank N.V. EO-Mortg.Covered MTN 2011(18)	XS0576912124
Royal Bank of Scotland PLC EO-Medium-Term Notes 2011(18)	XS0577751141
Total Capital S.A. LS-Medium-Term Notes 2011(18)	XS0578264870
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2011(21)	XS0578368143
Erste Group Bank AG EO-Cov.Med.-T. Notes 2011(21)	XS0580561545
Nationwide Building Society EO-Medium-Term Notes 2011(21)	XS0589642049
Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2011(21)	XS0591428445
McDonald's Corp. EO-Medium-Term Nts 2011(21)	XS0592505316
TenneT Holding B.V. EO-Medium-Term Notes 2011(23)	XS0593606121
TenneT Holding B.V. EO-Medium-Term Notes 2011(18)	XS0593606550
TDC A/S LS-Med.-T. Notes 2011(11/23)	XS0593952111
TDC A/S EO-Medium-T. Notes 2011(11/18)	XS0593960304
DNB Bank ASA EO-Medium-Term Notes 2011(21)	XS0595092098
Toyota Motor Credit Corp. LS-Medium-Term Notes 2011(17)	XS0595707570
Société Générale S.A. EO-Medium-Term Notes 2011(21)	XS0596704170
Cais. d'Amort.de la Dette Soc.EO-Medium-Term Notes 2011(18)	XS0599789343

<b>Name</b>	<b>ISIN</b>
SES S.A. EO-Medium-Term Notes 2011(21)	XS0600056641
Litauen, Republik DL-Bonds 2011(21) Reg.S	XS0602546136
BP Capital Markets PLC LS-Medium-Term Notes 2011(18)	XS0604380724
Amcor Ltd. EO-Medium-Term Notes 2011(19)	XS0604462704
CNH Industrial Finance Euro.SAEO-Medium-Term Notes 2011(18)	XS0604641034
European Investment Bank EO-Medium-Term Notes 2011(21)	XS0605958791
BNP Paribas S.A. EO-Medium-Term Notes 2011(23)	XS0606704558
Munchener Ruckvers.-Ges. AG FLR-Nachr.-Anl. v.11(21/41)	XS0608392550
ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2011(21)	XS0613145712
Commonwealth Bank of AustraliaEO-Medium-Term Notes 2011(18)	XS0613920502
Skandinaviska Enskilda Banken EO-Cov.Med.-Term Nts 2011(21)	XS0614401197
Brambles Finance PLC EO-Bonds 2011(18)	XS0615238044
Orange S.A. EO-Medium-Term Notes 2011(19)	XS0616431507
Credit Agricole S.A. (Ldn Br.)EO-Medium-Term Notes 2011(23)	XS0617251995
Global Switch Holdings Ltd. EO-Notes 2011(11/18)	XS0617785943
Investor AB EO-Medium-Term Notes 2011(23)	XS0625859516
Gas Natural CM S.A. EO-Medium-Term Notes 2011(19)	XS0627188468
Fortum Oyj EO-Med.-Term Notes 2011(21)	XS0629937409
Spectrum Management Hld.Co.LLCLS-Notes 2011(31)	XS0630584166
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2011(23)	XS0630644168
SKF AB EO-Bonds 2011(18) Reg.S	XS0630817442
Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2011(21)	XS0632241112
Linde Finance B.V. EO-Medium-Term Notes 2011(21)	XS0632659933
BP Capital Markets PLC EO-Medium-Term Notes 2011(20)	XS0633025977
BNP Paribas S.A. EO-Medium-Term Notes 2011(22)	XS0635033631
DNB Boligkreditt A.S. EO-Med.-Term Pfandbr. 2011(21)	XS0637846725
Imperial Brands Finance PLC EO-Medium-Term Notes 2011(18)	XS0645669200
Kroatien, Republik EO-Notes 2011(18)	XS0645940288
OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2011(18)	XS0646202407
OBB-Infrastruktur AG EO-Medium-Term Notes 2011(21)	XS0648186517
RWE AG FLR-Nachr.Anl.12(19/unb.)Reg.S	XS0652913988
Landwirtschaftliche RentenbankMed.T.Nts.1055 v.12(19) Reg.S	XS0652914366
European Investment Bank EO-Medium-Term Notes 2011(19)	XS0669743246
Council of Europe Developm.Bk EO-Medium-Term Notes 2011(21)	XS0671138377
ING Bank N.V. EO-Cov.Med.Term Notes 2011(21)	XS0671362506
SpareBank 1 Boligkreditt AS EO-Med.-Term Cov.Nts 2011(21)	XS0674396782



<b>Name</b>	<b>ISIN</b>
European Investment Bank EO-Medium-Term Notes 2011(21)	XS0676294696
Kon. KPN N.V. EO-Medium-Term Notes 2011(21)	XS0677389347
Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2011(19)	XS0683564156
OMV AG EO-Medium-Term Notes 2011(21)	XS0690406243
OBB-Infrastruktur AG EO-Medium-Term Notes 2011(26)	XS0691970601
European Investment Bank EO-Medium-Term Notes 2011(18)	XS0692728511
Svenska Handelsbanken AB EO-Medium-Term Nts 2011(21)	XS0693812355
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2011(21)	XS0695263730
HSBC Bank PLC EO-Medium-Term Notes 2011(18)	XS0695461458
América Móvil S.A.B. de C.V. EO-Notes 2011(19)	XS0699618863
Volkswagen Leasing GmbH Med.Term Nts.v.11(18)	XS0702452995
B.A.T. Intl Finance PLC EO-Medium-Term Notes 2011(21)	XS0704178556
BG Energy Capital PLC EO-Medium-Term Notes 2011(18)	XS0706245163
Amgen Inc. EO-Bonds 2011(18)	XS0710090928
Amgen Inc. LS-Bonds 2011(26)	XS0710091140
Imperial Brands Finance PLC EO-Medium-Term Notes 2011(19)	XS0715437140
International Bank Rec. Dev. RC-Medium-Term Notes 2011(19)	XS0716647598
Petrobras Global Finance B.V. LS-Notes 2011(26)	XS0718502007
Akzo Nobel N.V. EO-Medium-Term Notes 2011(18)	XS0719962986
Nordea Bank AB EO-Medium-Term Notes 2012(19)	XS0728763938
ING Bank N.V. EO-Cov.Med.Term Notes 2012(22)	XS0728783373
Cooperatieve Rabobank U.A. EO-Medium-Term Notes 2012(22)	XS0728812495
ABN AMRO Bank N.V. EO-Medium-Term Notes 2012(19)	XS0729213131
Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2012(22)	XS0731129234
DNB Bank ASA EO-Medium-Term Notes 2012(22)	XS0732513972
Standard Chartered PLC EO-Medium-Term Notes 2012(19)	XS0732522965
ABN AMRO Bank N.V. EO-Mortg. Covered MTN 2012(22)	XS0732631824
International Bank Rec. Dev. RC-Medium-Term Notes 2012(19)	XS0734048514
innogy Finance B.V. LS-Medium-Term Notes 2012(34)	XS0735770637
Tesco Property Finance 5 PLC LS-Bonds 2012(12-41)	XS0735866583
CRH Finance B.V. EO-Medium-Term-Notes 2012(19)	XS0736488585
DNB Bank ASA LS-Medium-Term Notes 2012(20)	XS0737123942
International Bank Rec. Dev. RC-Medium-Term Notes 2012(19)	XS0737621465
Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25)	XS0737747211
SpareBank 1 Boligkreditt AS EO-Med.-Term Cov.Nts 2012(19)	XS0738895373
Instituto de Credito Oficial EO-Medium-Term Notes 2012(18)	XS0740606768

<b>Name</b>	<b>ISIN</b>
GE Capital UK Funding Unltd.CoLS-Medium-Term Notes 2012(19)	XS0740772420
European Investment Bank LS-Medium-Term Notes 2012(37)	XS0740808802
Teollisuuden Voima Oyj EO-Medium-Term Notes 2012(19)	XS0740810881
Motability Operations Grp PLC EO-Medium-Term Notes 2012(18)	XS0742069643
Motability Operations Grp PLC LS-Medium-Term Notes 2012(27)	XS0742069726
Erste Group Bank AG EO-MT. Hyp.Pf. 2012(22) 1075	XS0743547183
Credit Agricole S.A. (Ldn Br.)EO-Medium-Term Notes 2012(19)	XS0746002392
Telia Company AB EO-Medium-Term Notes 2012(24)	XS0746010908
BP Capital Markets PLC EO-Medium-Term Notes 2012(19)	XS0747744232
European Investment Bank EO-Medium-Term Notes 2012(20)	XS0748631164
OP Yrityspankki Oyj EO-Medium-Term Notes 2012(22)	XS0750702507
Tschechien EO-Medium-Term Notes 2012(22)	XS0750894577
Kon. KPN N.V. EO-Medium-Term Notes 2012(22)	XS0752092311
Telefonica Emisiones S.A.U. LS-Medium-Term Notes 2012(20)	XS0753149144
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2012(27)	XS0755239471
Atlas Copco AB EO-Medium-Term Notes 2012(19)	XS0757310270
Luxemburg, Großherzogtum EO-Bonds 2012(22)	XS0757376610
DNB Boligkreditt A.S. EO-MTN Hyp.-Pfandbr,2012(22)	XS0759310930
Telstra Corp. Ltd. EO-Medium-Term Notes 2012(22)	XS0760187400
Compagnie de Saint-Gobain S.A.EO-Medium-Term Notes 2012(22)	XS0760364116
Unibail-Rodamco SE EO-Medium-Term Notes 2012(19)	XS0761713865
Munchener Ruckvers.-Ges. AG LS-Nachr.-Anl. v.12(22/42)	XS0764278288
Teva Pharmaceutical Fin.IV BV EO-Medium-Term Notes 2012(19)	XS0765295828
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2012(22)	XS0765298095
Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27)	XS0765619407
ING Bank N.V. EO-Medium-Term Nts 2012(19)	XS0767706111
Glencore Finance (Europe) Ltd.LS-FLR Med.-Term Nts 2012(22)	XS0767865263
Iberdrola International B.V. EO-Medium-Term Notes 2012(18)	XS0767977811
European Investment Bank LS-Medium-Term Notes 2012(27)	XS0768478868
Lb.Hessen-Thuringen GZ MTN OPF H242 v.12(19)	XS0775280166
Commonwealth Bank of AustraliaEO-Mortg.Cov.Med.-T.Nts 12(22)	XS0775914277
Sanctuary Capital PLC LS-Bonds 2012(47)	XS0776269648
Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2012(19)	XS0778465228
Aviva PLC DL-Notes 2012(17/Und.)	XS0778476340
Landwirtschaftliche RentenbankMed.T.Nts. Ser.1063 v.12(20)	XS0780331004
OBB-Infrastruktur AG EO-Medium-Term Notes 2012(32)	XS0782697071

<b>Name</b>	<b>ISIN</b>
Slowakei DL-Notes 2012(22) Reg.S	XS0782720402
EP Energy A.S. EO-Notes 2012(12/19) Reg.S	XS0783933350
AT & T Inc. LS-Notes 2012(12/44)	XS0785710046
Philip Morris Internat. Inc. EO-Medium-Term Notes 2012(19)	XS0787510618
Philip Morris Internat. Inc. EO-Medium-Term Notes 2012(24)	XS0787527349
Autobahnen-Schnellstr.-Fin.-AGEO-Medium-Term Notes 2012(32)	XS0790003023
Hutch.Whampoa Eur.Fin.(12)Ltd.EO-Notes 2012(22)	XS0790011398
Compagnie de Saint-Gobain S.A.EO-Medium-Term Notes 2012(21)	XS0791007734
Alliander N.V. EO-Medium-Term Notes 2012(24)	XS0792977984
DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2012(19)	XS0794233865
Orange S.A. EO-Medium-Term Nts.2012(12/22)	XS0794245018
Michelin Luxembourg SCS EO-Medium-Term Notes 2012(19)	XS0794392588
Polen, Republik EO-Medium-Term Notes 2012(23)	XS0794399674
Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2012(19)	XS0794570944
Elli Finance (UK) PLC LS-Notes 2012(12/19) Reg.S	XS0794785633
BNP Paribas S.A. EO-Medium-Term Notes 2012(17)	XS0798334875
Thames Water Util. KY Fin. LtdLS-Medium-Term Nts 2012(34)	XS0800185174
Thames Water Util. KY Fin. LtdLS-Medium-Term Notes 2012(46)A	XS0800186222
Carlsberg Breweries A/S EO-Medium-Term Notes 2012(19)	XS0800572454
Nordea Bank AB EO-Medium-Term Notes 2012(22)	XS0801636902
Westpac Banking Corp. EO-MT Cov.Nts 2012(19)	XS0801654558
América Móvil S.A.B. de C.V. EO-Notes 2012(12/21)	XS0802174044
Société Générale S.A. EO-Medium-Term Notes 2012(22)	XS0802756683
ABN AMRO Bank N.V. EO-Medium-Term Notes 2012(22)	XS0802995166
Nederlandse Gasunie, N.V. EO-Medium-Term Notes 2012(22)	XS0804217536
European Investment Bank EO-Medium-Term Notes 2012(25)	XS0807336077
Akzo Nobel Sweden Finance AB EO-Medium-Term Notes 2012(22)	XS0809847667
Wesfarmers Ltd. EO-Medium-Term Notes 2012(22)	XS0810622935
Coca-Cola European Partners USEO-Notes 2012(12/19)	XS0810720515
ABN AMRO Bank N.V. EO-Mortg. Covered MTN 2012(19)	XS0810731637
Unibail-Rodamco SE EO-Medium-Term Notes 2012(18)	XS0811116853
Kon. KPN N.V. EO-Medium-Term Notes 2012(21)	XS0811124790
Heineken N.V. EO-Medium-Term Notes 2012(25)	XS0811555183
EE Finance PLC EO-Medium-Term Nts 2012(12/18)	XS0811603090
Procter & Gamble Co., The EO-Bonds 2012(22)	XS0816704125
Wells Fargo & Co. EO-Medium-Term Nts 2012(22)	XS0817639924
Svenska Handelsbanken AB EO-Medium-Term Nts 2012(22)	XS0819759571
JPMorgan Chase & Co. EO-Medium-Term Notes 2012(22)	XS0820547825

<b>Name</b>	<b>ISIN</b>
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2012(19)	XS0820548716
ING Bank N.V. EO-Cov.Med.Term Notes 2012(20)	XS0820867223
SpareBank 1 Boligkreditt AS EO-Med.-Term Cov. Bds 2012(18)	XS0820929437
A.P.Møller-Mærsk A/S EO-Medium-Term Notes 2012(19)	XS0821175717
Société Générale S.A. EO-Medium-Term Notes 2012(18)	XS0821220281
European Investment Bank DL-Medium-Term Notes 2012(19)	XS0821238226
Holcim U.S.Fin.SARL & Cie SCS EO-Medium-Term Notes 2012(20)	XS0825829590
Fortum Oyj EO-Med.-Term Notes 2012(22)	XS0825855751
Telia Company AB EO-Medium-Term Notes 2012(27)	XS0826189028
Nestlé Finance Intl Ltd. EO-Medium-Term Notes 2012(22)	XS0826531120
Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2012(22)	XS0826634874
SKF AB EO-Notes 2012(19)	XS0827529198
Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27)	XS0827563452
Raiffeisenl.Niederost.-Wien AG EO-Medium-Term Bonds 2012(22)	XS0827597351
ENEL Finance Intl N.V. EO-Medium-Term Notes 2012(20)	XS0827692269
Orange S.A. EO-Med.-Term Notes 2012(12/23)	XS0827999318
Wells Fargo & Co. LS-Medium-Term Notes 2012(29)	XS0828013838
Securitas AB EO-Medium-Term Notes 2012(18)	XS0828724004
DONG Energy A/S EO-Medium-Term Notes 2012(22)	XS0829114999
HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2012(19)	XS0829215838
Amgen Inc. EO-Notes 2012(19)	XS0829317832
Amgen Inc. LS-Notes 2012(29)	XS0829324457
Gas Natural CM S.A. EO-Medium-Term Notes 2012(20)	XS0829360923
Total Capital Intl S.A. EO-Medium-Term Notes 2012(23)	XS0830194501
Anglo American Capital PLC EO-Medium-Term Notes 2012(18)	XS0830380639
BAWAG P.S.K. EO-Medium-Term Bonds 2012(19)	XS0830444039
Repsol Intl Finance B.V. EO-Medium Term Notes 2012(18)	XS0831370613
Rentokil Initial PLC EO-Med.-Term Notes 2012(19)	XS0832466931
European Investment Bank EO-Medium-Term Notes 2012(22)	XS0832628423
BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27)	XS0834385923
BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(20)	XS0834386228
Metropolitan Life Global Fdg IEO-Medium-Term Notes 2012(19)	XS0834640541
Erste Group Bank AG EO-Medium-Term Notes 2012(22)	XS0840062979
Origin Energy Finance Ltd. EO-Medium-Term Notes 2012(19)	XS0841018004
Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2012(20)	XS0842214818
ENEL Finance Intl N.V. EO-Medium-Term Notes 2012(18)	XS0842659343
ENEL Finance Intl N.V. EO-Medium-Term Notes 2012(23)	XS0842659426
Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.12(17)	XS0844692201

<b>Name</b>	<b>ISIN</b>
European Investment Bank LS-Medium-Term Notes 2012(22)	XS0849420905
ADIB Capital Invest 1 Ltd. DL-FLR Cap.Certs 2012(18/Und.)	XS0851081660
Skandinaviska Enskilda Banken EO-Medium-Term Notes 2012(19)	XS0854425625
Carlsberg Breweries A/S EO-Medium-Term Notes 2012(22)	XS0854746343
Alliander N.V. EO-Medium-Term Notes 2012(22)	XS0854759080
B.A.T. Intl Finance PLC EO-Medium-Term Notes 2012(23)	XS0856014583
ESB Finance DAC EO-MTN 2012(19) Series 3	XS0856023493
DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2012(22)	XS0856976682
JPMorgan Chase & Co. EO-Medium-Term Notes 2012(19)	XS0856977144
McDonald's Corp. EO-Medium-Term Nts 2012(24)	XS0857662448
Volvo Treasury AB EO-Medium-Term Notes 2012(19)	XS0858089740
Statkraft AS EO-Medium-Term Nts 2012(22)	XS0858366684
IPIC GMTN Ltd. EO-Med.-Term Nts 2012(18)Reg.S	XS0860583912
IPIC GMTN Ltd. EO-Med.-Term Nts 2012(23)Reg.S	XS0860584308
Swedbank AB EO-FLR Med.-T.Nts 2012(17/22)	XS0861583887
AT & T Inc. EO-Notes 2012(13/20)	XS0861594652
Total Capital Intl S.A. CD-Medium-Term Notes 2012(17)	XS0861827268
Unitymedia NRW / Hessen Senior Notes v.12(18/23) Reg.S	XS0862322947
Telenor ASA EO-Medium-Term Notes 2012(24)	XS0862442331
Rio Tinto Finance PLC LS-Medium-Term Notes 2012(29)	XS0863076930
Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24)	XS0863127279
Heta Asset Resolution AG EO-Notes 2012(22)	XS0863484035
National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 12(23)	XS0864360358
AT & T Inc. EO-Notes 2012(12/32)	XS0866310088
Société Générale S.A. EO-Medium-Term Notes 2013(23)	XS0867612466
BBVA Senior Fin. S.A.U. EO-Medium-Term Notes 2013(18)	XS0872702112
Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2013(18)	XS0873248420
Metropolitan Life Global Fdg IEO-Medium-Term Notes 2013(23)	XS0873665706
ABN AMRO Bank N.V. AD-Medium-Term Notes 2013(18)	XS0873667744
Santander UK PLC EO-Medium-Term Notes 2013(18)	XS0873691884
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2013(20)	XS0873878283
Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2013(20)	XS0874351728
Gas Natural Fenosa Finance BV EO-Medium-Term Notes 2013(23)	XS0875343757
KommuneKredit DL-Medium-Term Notes 2013(18)	XS0875753658
Nederlandse Waterschapsbank NVAD-Medium-Term Notes 2013(18)	XS0876084178
National Australia Bank Ltd. ND-Medium-Term Notes 2013(18)	XS0876446773
Sparebank 1 SR-Bank ASA EO-Medium-Term Notes 2013(20)	XS0876758664
Société Générale S.A. EO-Medium-Term Notes 2013(20)	XS0876828541

<b>Name</b>	<b>ISIN</b>
DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2013(18)	XS0877571884
Bank Nederlandse Gemeenten DL-Med.-Term Nts 2013(23)Reg.S	XS0877608124
Santander Intl Debt S.A.U. EO-Medium-Term Notes 2013(20)	XS0877984459
European Investment Bank EO-Medium-Term Notes 2013(35)	XS0878008225
European Investment Bank EO-Medium-Term Notes 2013(18)	XS0878567394
AXA S.A. EO-FLR Med.-T. Nts 2013(23/43)	XS0878743623
Ferrovial Emisiones S.A. EO-Notes 2013(18)	XS0879082914
Iberdrola International B.V. EO-Medium-Term Notes 2013(21)	XS0879869187
Citigroup Inc. EO-Medium-Term Notes 2013(18)	XS0880285977
Dubai DOF Sukuk Ltd. DL-Med.-T.Trust Certs 2013(23)	XS0880424337
Toyota Motor Credit Corp. EO-Medium-Term Notes 2013(23)	XS0881362502
Eika Boligkreditt A.S. EO-Med.-Term Cov. Nts 2013(23)	XS0881369770
European Investment Bank LS-Medium-Term Notes 2013(19)	XS0881488430
BRFkredit A/S EO-Medium-Term Notes 2013(18)	XS0882166282
Schweden, Konigreich EO-Med.-Term Nts 2013(18)Reg.S	XS0882814386
JPMorgan Chase & Co. EO-Medium-Term Notes 2013(23)	XS0883614231
European Investment Bank EO-Medium-Term Notes 2013(40)	XS0884635524
National Grid North Amer. Inc.EO-Medium-Term Notes 2013(18)	XS0891393414
Unibail-Rodamco SE EO-Medium-Term Notes 2013(21)	XS0894202968
Skandinaviska Enskilda Banken EO-Cov.Med.-Term Nts 2013(20)	XS0894500981
ING Bank N.V. EO-Medium-Term Notes 2013(18)	XS0895722071
Klépierre S.A. EO-Medium-Term Notes 2013(21)	XS0896119384
Danske Bank AS EO-Mortg. Covered MTN 2013(20)	XS0896159257
Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zurich	XS0897406814
Instituto de Credito Oficial EO-Medium-Term Notes 2013(18)	XS0900792473
Credit Agricole S.A. (Ldn Br.)EO-Medium-Term Notes 2013(18)	XS0901338706
DIB Tier 1 Sukuk Ltd. DL-FLR Notes 2013(19/Und.)	XS0902330769
Telstra Corp. Ltd. EO-Medium-Term Notes 2013(23)	XS0903136736
European Investment Bank EO-Medium-Term Notes 2013(20)	XS0903345220
NGG Finance PLC EO-FLR Notes 2013(20/76)	XS0903531795
Kon. KPN N.V. EO-FLR Cap.Secs 2013(18/Und.)	XS0903872355
Erdol-Lagergesellschaft m.b.H.EO-Bonds 2013(28)	XS0905658349
Energa Finance AB EO-Medium-Term Notes 2013(20)	XS0906117980
Nationwide Building Society EO-FLR Med.-T.Nts 2013(18/23)	XS0906394043
Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2013(19)	XS0906403059
Philip Morris Internat. Inc. EO-Notes 2013(25)	XS0906815591
Canadian Imperial Bk of Comm. AD-Medium-Term Notes 2013(18)	XS0906985089

<b>Name</b>	<b>ISIN</b>
Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2013(21)	XS0907289978
B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25)	XS0909359332
CRH Finance DAC EO-Medium-Term Notes 2013(23)	XS0909369489
UPC Holding B.V. EO-Notes 2013(13/23)Reg.S	XS0909769407
Heineken N.V. EO-Medium-Term Notes 2013(21)	XS0911691003
Gas Natural Fenosa Finance BV EO-Medium-Term Notes 2013(22)	XS0914400246
Nordea Bank AB EO-Medium-Term Notes 2013(18)	XS0916242497
Westpac Banking Corp. EO-MT Cov.Nts 2013(20)	XS0918557124
SBAB Bank AB EO-Medium-Term Notes 2013(18)	XS0920218079
Origin Energy Finance Ltd. EO-Medium-Term Notes 2013(20)	XS0920705737
Hypo Vorarlberg Bank AG EO-MT. Hyp.Pf. 2013(20)	XS0920712600
BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33)	XS0924998809
Export-Import Bk of Korea, TheEO-Medium-Term Notes 2013(20)	XS0925003732
Swedbank Hypotek AB EO-Mortg. Cov. MTN 2013(20)	XS0925525510
Wells Fargo & Co. EO-Medium-Term Notes 2013(23)	XS0925599556
Slowenien, Republik DL-Notes 2013(18) Reg.S	XS0927637495
Australia & N. Z. Bkg Grp Ltd.EO-Med.-Term Cov. Bds 2013(20)	XS0928456218
FCE Bank PLC EO-Medium-Term Notes 2013(18)	XS0933505967
Robert Bosch Invest.Nedld.B.V.EO-Medium-Term Notes 2013(28)	XS0934539726
ING Bank N.V. EO-Med.-Term Cov. Bds 2013(23)	XS0935034651
BNZ Inter. Fund. Ltd.(Ldn Br.)EO-Med.-Term Notes 2013(18)	XS0935287275
JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28)	XS0935427970
Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2013(19)	XS0935803386
Cooperatieve Rabobank U.A. TN-Medium-Term Notes 2013(17)	XS0936205003
Robert Bosch Invest.Nedld.B.V.EO-Medium-Term Notes 2013(33)	XS0937160272
DVB Bank SE MTN-IHS v.2013(2018)	XS0937197431
Ferrovial Emisiones S.A. EO-Notes 2013(21)	XS0940284937
CEZ AS EO-Medium-Term Notes 2013(28)	XS0940293763
Lanschot Bankiers N.V., F. vanEO-Medium-Term Notes 2013(18)	XS0940685091
Iberdrola International B.V. EO-Medium-Term Notes 2013(20)	XS0940711947
Vier Gas Transport GmbH Med.Term.Notes v.2013(2020)	XS0942081570
Vier Gas Transport GmbH Med.Term.Notes v.2013(2025)	XS0942082115
European Investment Bank EO-Medium-Term Notes 2013(23)	XS0942172296
European Investment Bank NK-Medium-Term Notes 2013(33)	XS0942224352
Raiffeisen-Landesbk SteiermarkEO-Medium-Term Notes 2013(28)	XS0942965525
Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2013(20)	XS0944362812

<b>Name</b>	<b>ISIN</b>
SSE PLC EO-Medium-Term Notes 2013(20)	XS0944451243
Autobahnen-Schnellstr.-Fin.-AGEO-Medium-Term Notes 2013(33)	XS0944835734
Rolls-Royce PLC EO-Medium-Term Notes 2013(21)	XS0944838241
Altice Finco S.A. EO-Notes 2013(13/23) Reg.S	XS0946155693
Aktia Bank PLC EO-Cov. Med.-Term Nts 2013(18)	XS0946639381
Lb.Hessen-Thuringen GZ MTN OPF H249 v.13(23)	XS0946693834
Lb.Hessen-Thuringen GZ MTN OPF H248 v.13(18)	XS0946694055
Bacardi Ltd. EO-Notes 2013(13/23)	XS0947658208
Vier Gas Transport GmbH Med.Term.Notes v.2013(2023)	XS0951155869
Oracle Corp. EO-Notes 2013(13/21)	XS0951216083
Oracle Corp. EO-Notes 2013(13/25)	XS0951216166
Nederlandse Waterschapsbank NVEO-Bonds 2013(20)	XS0951381523
Finnland, Republik LS-Medium-Term Nts 2013(17)	XS0951466860
Aviva PLC EO-FLR Med.-T. Nts 2013(23/43)	XS0951553592
John Deere Bank S.A. EO-Medium-Term Nts 2013(18)	XS0953182317
Credit Agricole S.A. (Ldn Br.)EO-Medium-Term Notes 2013(23)	XS0953564191
Quebec, Provinz EO-Notes 2013(23)	XS0953580981
Canadian Imperial Bk of Comm. AD-Medium-Term Notes 2013(19)	XS0953725115
América Móvil S.A.B. de C.V. EO-Notes 2013(13/23)	XS0954302104
Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2013(21)	XS0954928783
Bank of America Corp. EO-Medium-Term Notes 2013(20)	XS0954946926
ING Bank N.V. RC-Medium-Term Notes 2013(23)	XS0963375158
FMS Wertmanagement MTN.-IHS Serie 50085 v.13(18)	XS0963874234
Danske Bank AS AD-Medium-Term Notes 2013(18)	XS0965107641
Westpac Banking Corp. AD-Medium-Term Notes 2013(18)	XS0965498651
Wells Fargo & Co. EO-Medium-Term Notes 2013(20)	XS0968433135
Australia & N. Z. Bkg Grp Ltd.EO-Med.-Term Cov. Bds 2013(18)	XS0968449057
Telia Company AB EO-Medium-Term Notes 2013(33)	XS0968972199
América Móvil S.A.B. de C.V. EO-FLR Cap. Secs 2013(18/73) A	XS0969340768
Madrileña Red de Gas Fin. B.V.EO-Medium-Term Notes 2013(18)	XS0969350999
KBC Ifima S.A. EO-Medium-Term Notes 2013(18)	XS0969365591
Sparebanken Vest Boligkred. ASEO-Med.-Term Hyp.Pf. 2013(18)	XS0969571065
AIB Mortgage Bank EO-Med.-Term Cov.Secs 2013(18)	XS0969616779
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2013(31)	XS0969846269
EDP Finance B.V. EO-Medium-Term Notes 2013(20)	XS0970695572
Skandinaviska Enskilda Banken EO-Medium-Term Notes 2013(19)	XS0972089568
BP Capital Markets PLC EO-Medium-Term Notes 2013(21)	XS0972165681
KA Finanz AG EO-Medium-Term Notes 2013(18)	XS0973424152
ANZ New Zealand (Itl)(Ldn Br.)EO-Med.-T.Mtg.Cov.Bds 2013(18)	XS0973586059



<b>Name</b>	<b>ISIN</b>
Australia Pac. Airports (Mel.)EO-Medium-Term Notes 2013(23)	XS0974122516
Danske Bank AS EO-FLR Notes 2013(18/23)	XS0974372467
Repsol Intl Finance B.V. EO-Medium-Term Notes 2013(21)	XS0975256685
ABN AMRO Bank N.V. EO-Medium-Term Notes 2013(18)	XS0975546929
European Investment Bank EO-Medium-Term Notes 2013(33)	XS0975634204
Bank of Irel.Mortgage Bank PLCEO-Medium-Term Notes 2013(20)	XS0975903112
Rentokil Initial PLC EO-Med.-Term Notes 2013(13/21)	XS0976892611
Lloyds Bank PLC EO-Medium-Term Notes 2013(18)	XS0980066996
Gas Natural Fenosa Finance BV EO-Medium-Term Notes 2013(21)	XS0981438582
Korea Gas Corp. EO-Medium-Term Notes 2013(19)	XS0981596819
Autobahnen-Schnellstr.-Fin.-AGEO-Medium-Term Notes 2013(20)	XS0982549197
Empark Funding S.A. EO-Notes 2013(13/19) Reg.S	XS0982711045
Standard Chartered PLC EO-FLR Med.-T. Nts 2013(20/25)	XS0983704718
Council of Europe Developm.Bk EO-Medium-Term Notes 2013(18)	XS0984030865
ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 13(18)	XS0985215184
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2013(18)	XS0986065992
Dexia Crédit Local S.A. EO-Medium-Term Notes 2013(18)	XS0986147709
BAWAG P.S.K. EO-Medium-Term Notes 2013(23)	XS0987169637
Skandinaviska Enskilda Banken EO-Mortgage Cov. MTN 2013(20)	XS0988357090
Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2013(20)	XS0988384904
Caixabank S.A. EO-FLR Med.-T.Nts 2013(18/23)	XS0989061345
Procter & Gamble Co., The EO-Bonds 2013(13/21)	XS0989148209
Coca-Cola European Partners USEO-Notes 2013(13/23)	XS0989155089
Iberdrola International B.V. EO-Medium-Term Notes 2013(22)	XS0990109240
Intl Business Machines Corp. EO-Notes 2013(13/20)	XS0991090175
Intl Business Machines Corp. EO-Notes 2013(13/25)	XS0991099630
DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2013(18)	XS0992304369
Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 2013(17)	XS0992632702
ESB Finance DAC EO-Medium-Term Notes 2013(24)	XS0992646918
AT & T Inc. EO-Notes 2013(13/21)	XS0993145084
AT & T Inc. EO-Notes 2013(13/25)	XS0993148856
Erste Group Bank AG EO-Med.-T.Notes 2013(19) 1230	XS0993272862
Cooperatieve Rabobank U.A. ND-Medium-Term Notes 2013(18)	XS0994024312
Landwirtschaftliche RentenbankMed.T.Nts. Ser.1088 v.13(20)	XS0994797529
Total Capital Intl S.A. EO-Medium-Term Notes 2013(21)	XS0994990280
Total Capital Intl S.A. EO-Medium-Term Notes 2013(25)	XS0994991411
ING Bank N.V. EO-Med.-Term Nts 2013(18/23)	XS0995102695
Achmea B.V. EO-Medium-Term Notes 2013(20)	XS0995111761

<b>Name</b>	<b>ISIN</b>
EDP Finance B.V. EO-Medium-Term Notes 2013(21)	XS0995380580
Schlumberger Finance B.V. EO-Medium-Term Notes 2013(19)	XS0995382446
Svensk Exportkredit, AB EO-Medium-Term Notes 2013(18)	XS0995508644
National Australia Bank Ltd. ND-Medium-Term Notes 2013(19)	XS0995738308
Securitas AB EO-Medium-Term Notes 2013(21)	XS0996455399
UniCredit Bank Austria AG EO-Medium-Term Notes 2013(19)	XS0996755350
Santander UK PLC EO-Med.-T. Mortg.Cov.Bds13(20)	XS0997328066
Alliander N.V. EO-FLR Hy.Secs 2013(18/Und.)	XS0997535520
Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2013(23)	XS0997775837
Prologis L.P. EO-Notes 2013(13/22)	XS0999296006
Microsoft Corp. EO-Notes 2013(13/21)	XS1001749107
Nestlé Holdings Inc. LS-Medium-Term Notes 2013(17)	XS1002800602
Lb.Hessen-Thuringen GZ MTN HPF S.H252 v.13(17)	XS1002933668
SSE PLC EO-Medium-Term Notes 2013(22)	XS1003017099
Mondelez International Inc. EO-Notes 2013(21)	XS1003251441
Altice Financing S.A. EO-Notes 2013(13/22) Reg.S	XS1003905152
Sumitomo Mitsui Banking Corp. EO-Medium-Term Nts 2013(20)	XS1004873813
Australia & N. Z. Bkg Grp Ltd.EO-Med.-Term Cov. Bds 2014(24)	XS1014018045
Santander UK PLC EO-Medium-Term Notes 2014(19)	XS1014539289
Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(19)	XS1014673849
Svenska Handelsbanken AB EO-FLR Med.-Term Nts 14(19/24)	XS1014674227
Landwirtschaftliche RentenbankFLR-MTN v.14(2021)	XS1016363308
BBVA Senior Fin. S.A.U. EO-Medium-Term Notes 2014(19)	XS1016720853
Banco Nac.Desenvol.Eco.-BNDES-EO-Notes 2014(19) Reg.S	XS1017435782
Lettland, Republik EO-Med.-Term Nts 14(21) Reg.S	XS1017763100
BNP Paribas S.A. AD-Medium-Term Notes 2014(20)	XS1019354007
Dexia Crédit Local S.A. EO-Medium-Term Notes 2014(21)	XS1019709069
Holcim Finance (Luxembg) S.A. EO-Medium-Term Notes 2014(24)	XS1019821732
Litauen, Republik EO-Medium-Term Notes 2014(24)	XS1020300288
FCA Bank S.p.A. (Irish Branch)EO-Medium-Term Notes 2014(18)	XS1021817355
Nederlandse Waterschapsbank NVEO-Medium-Term Notes 2014(19)	XS1022812330
Israel EO-Medium-Term Notes 2014(24)	XS1023541847
European Investment Bank CD-Med.-Term Nts 2014(19)Reg.S	XS1028038096
Credit Agricole S.A. (Ldn Br.)EO-Medium-Term Notes 2014(26)	XS1028421383
Orange S.A. EO-FLR Med.-T. Nts 14(24/Und.)	XS1028599287
Council of Europe Developm.Bk LS-Medium-Term Notes 2014(18)	XS1028901673
Merck & Co. Inc. EO-Notes 2014(14/26)	XS1028941117
Merck & Co. Inc. EO-Notes 2014(14/21)	XS1028941976

<b>Name</b>	<b>ISIN</b>
NN Group N.V. EO-FLR Bonds 2014(26/Und.)	XS1028950290
Ausnet Services Hldgs Pty Ltd.EO-Med.-Term Nts 2014(14/24)	XS1030143447
Cargill Inc. EO-Medium-Term Notes 2014(23)	XS1031019562
Prologis L.P. EO-Notes 2014(14/24)	XS1031555094
Urenco Finance N.V. EO-Medium-Term Notes 2014(21)	XS1032164607
Telia Company AB EO-Medium-Term Notes 2014(19)	XS1033658565
Achmea Bank N.V. EO-Medium-Term Notes 2014(21)	XS1033736890
Skandinaviska Enskilda Banken EO-Medium-Term Notes 2014(21)	XS1033940740
FCE Bank PLC EO-Medium-Term Notes 2014(19)	XS1035001921
Barclays Bank PLC EO-Medium-Term Notes 2014(21)	XS1035751764
Swedbank AB EO-FLR Med.-T.Nts 2014(19/24)	XS1036494638
OP Yrityspankki Oyj EO-Medium-Term Notes 2014(21)	XS1040272533
BP Capital Markets PLC EO-Medium-Term Notes 2014(26)	XS1040506898
GPB Eurobond Finance PLC DL-M.-T.LPN14(19)Gazp.bk Reg.S	XS1040726587
Koninklijke DSM N.V. EO-Medium-Term Nts 2014(24/24)	XS1041772986
Gas Natural Fenosa Finance BV EO-Medium-Term Notes 2014(24)	XS1041934800
B.A.T. Intl Finance PLC EO-FLR Med.-Term Nts 2014(18)	XS1043096400
B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29)	XS1043097630
Praxair Inc. EO-Notes 2014(14/20)	XS1043498382
Teollisuuden Voima Oyj EO-Medium-Term Notes 2014(21)	XS1043513529
Credit Suisse (Guernsey Br.) EO-Med.-T.Hyp.Pf.-Br.2014(19)	XS1044479373
European Investment Bank EO-Medium-Term Notes 2014(21)	XS1044744032
Swedbank AB EO-Medium-Term Notes 2014(19)	XS1045283766
Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29)	XS1045386494
Dexia Cr�dit Local S.A. EO-Medium-Term Notes 2014(19)	XS1045697494
OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2014(21)	XS1045726699
Yorkshire Building Society EO-Medium-Term Notes 2014(19)	XS1046237431
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2014(19)	XS1046410830
Cooperatieve Rabobank U.A. EO-FLR Med.-Term Nts 2014(19)	XS1046796253
Cais. d'Amort.de la Dette Soc.DL-Med.-Term Nts 2014(24)Reg.S	XS1046806821
BNP Paribas S.A. EO-FLR Med.-T. Nts 2014(21/26)	XS1046827405
Carrefour Banque EO-FLR Notes 2014(18)	XS1047514408
ArcelorMittal S.A. EO-Medium-Term Notes 2014(19)	XS1048518358
Total Capital Intl S.A. EO-Medium-Term Notes 2014(26)	XS1048519679
National Australia Bank Ltd. EO-FLR Med.-Term Nts 2014(19)	XS1048519836
Shell International Finance BVEO-Medium-Term Notes 2014(26)	XS1048529041
AIB Mortgage Bank EO-Med.-Term Cov.Secs 2014(21)	XS1048644907
Royal Bank of Canada EO-FLR Med.-Term Nts 2014(19)	XS1049207993
BNP Paribas Fortis Funding AD-Med.-Term Nts 2014(19)	XS1049771626

<b>Name</b>	<b>ISIN</b>
Airbus Finance B.V. EO-Med.-Term Notes 2014(14/24)	XS1050846507
Glencore Finance (Europe) Ltd.EO-Med.-Term Nts 2014(21/21)	XS1051003538
Lunar Funding V PLC EO-Med.-T.LPN 2014(21)Swisscom	XS1051076922
Mexiko EO-Medium-Term Nts 2014(14/21)	XS1054418196
Mexiko EO-Medium-Term Nts 2014(14/29)	XS1054418600
Wal-Mart Stores Inc. EO-Notes 2014(14/22)	XS1054528457
Wal-Mart Stores Inc. EO-Notes 2014(14/26)	XS1054534422
Intl Personal Finance PLC EO-Medium-Term Notes 2014(21)	XS1054714248
Alpha Star Holding Ltd. DL-Bonds 2014(19) Reg.S	XS1054932154
Sparebank 1 SR-Bank ASA EO-Medium-Term Notes 2014(21)	XS1055536251
Iberdrola International B.V. EO-Medium-Term Notes 2014(22)	XS1057055060
Cais. Ctr. du Crd. Imm. FranceEO-Medium-Term Notes 2014(19)	XS1057307487
Lloyds Bank PLC EO-Med.-Term Cov. Bds 2014(21)	XS1057478023
Allied Irish Banks PLC EO-Medium-Term Notes 2014(19)	XS1057481084
Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S	XS1057659838
Sydney Airport Fin.Co.Pty Ltd.EO-Medium-Term Nts 2014(14/24)	XS1057783174
TF Varlik Kiralama A.S. DL-Notes 2014(19)	XS1057852912
Bank Nederlandse Gemeenten DL-Med.-Term Nts 2014(21)Reg.S	XS1061386642
AON PLC EO-Notes 2014(14/26)	XS1062493934
Lettland, Republik EO-Med.-Term Nts 2014(24)	XS1063399536
Public Power Corp. Fin. PLC EO-Notes 2014(16/19) Reg.S	XS1063837741
Bank of Montreal EO-M.-T. Mortg.Cov.Bds 14(19)	XS1064774778
Pearson Funding Five PLC EO-Notes 2014(14/21) Reg.S	XS1068765418
BNP Paribas S.A. EO-Medium-Term Notes 2014(24)	XS1068871448
Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(22)	XS1069430368
Ontario, Provinz EO-Medium-Term Notes 2014(24)	XS1069448220
SpareBank 1 SMN EO-Medium-Term Notes 2014(19)	XS1069518451
Credit Agricole S.A. (Ldn Br.)EO-Medium-Term Notes 2014(24)	XS1069521083
Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2014(24)	XS1069549761
Landwirtschaftliche RentenbankMed.T.Nts. Ser.1101 v.14(22)	XS1069776232
Galapagos S.A. EO-FLR Nts 2014(14/21) Reg.S	XS1071411547
Galapagos S.A. EO-Notes 2014(14/21) Reg.S	XS1071419524
Agence Française DéveloppementEO-Medium-Term Notes 2014(26)	XS1072438366
Corporación Andina de Fomento EO-Medium-Term Notes 2014(21)	XS1072571364
Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2014(19)	XS1074053130
Unibail-Rodamco SE EO-Medium-Term Notes 2014(26)	XS1074055770
British Telecommunications PLCEO-Medium-Term Notes 2014(19)	XS1075430741
AT & T Inc. EO-Notes 2014(14/24)	XS1076018131

<b>Name</b>	<b>ISIN</b>
AT & T Inc. EO-Notes 2014(14/34)	XS1076018305
Credit Suisse Group AG DL-Var.Hybranl.14(24/Und)Reg.S	XS1076957700
GE Capital Europ.Fund.Unltd.CoEO-FLR Med.-Term Nts 2014(18)	XS1078030928
Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2014(23)	XS1079698376
Bank of America Corp. EO-Medium-Term Notes 2014(24)	XS1079726334
Bank of America Corp. EO-FLR Med.-Term Nts 2014(19)	XS1079726763
FCE Bank PLC EO-Medium-Term Notes 2014(21)	XS1080158535
Nationwide Building Society EO-Medium-Term Notes 2014(19)	XS1081041557
Nationwide Building Society EO-Medium-Term Notes 2014(29)	XS1081100239
Westpac Banking Corp. AD-Medium-Term Notes 2014(19)	XS1082661635
Hellenic Petroleum Finance PLCEO-Notes 2014(17/19)	XS1083287547
Bulgarien EO-Bonds 2014(24)	XS1083844503
Corp.Nacion.del Cobre de ChileEO-Notes 2014(24) Reg.S	XS1084942470
Scentre Management Ltd. EO-FLR Med.-Term Nts 2014(18)	XS1087817422
Scentre Management Ltd. EO-Medium-Term Nts 2014(14/20)	XS1087819634
Mazedonien, Republik EO-Bonds 2014(21) Reg.S	XS1087984164
CRH Finance Germany GmbH Anleihe v.2014(2021/2021)	XS1088129660
Distribuidora Intl de Alim.SA EO-Medium-Term Nts 2014(14/19)	XS1088135634
Vesteda Finance B.V. EO-Med.-Term Notes 2014(19/19)	XS1089859505
Toronto-Dominion Bank, The EO-Mortg.Cov. MTN 2014(19)	XS1091094448
Cooperatieve Rabobank U.A. ND-Medium-Term Notes 2014(18)	XS1092288262
HomeVi S.a.S. EO-Notes 2014(14/21) Reg.S	XS1093814116
Citigroup Inc. NK-Notes 2014(24)	XS1094186258
Bank of America Corp. EO-Medium-Term Notes 2014(21)	XS1107731702
Origin Energy Finance Ltd. EO-FLR Bonds 2014(19/74) Reg.S	XS1109795176
Cloverie PLC EO-Med.-Term Notes 2014(24)	XS1109950755
Sampo OYJ EO-Medium-Term Nts 2014(21)	XS1110299036
JPMorgan Chase & Co. EO-Medium-Term Notes 2014(21)	XS1110449458
Holding d'Infrastr. de Transp.EO-Notes 2014(25)	XS1111108673
Credit Suisse (Guernsey Br.) EO-Med.-T.Hyp.Pf.-Br.2014(21)	XS1111312523
Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24)	XS1111428402
Santander UK PLC EO-Med.-T.Cov. Bds 2014(24)	XS1111559685
CNH Industrial Finance Euro.SAEO-Medium-Term Notes 2014(21)	XS1114452060
Morgan Stanley EO-Medium-Term Notes 2014(23)	XS1115208107
Bank of Communications Co.Ltd.EO-FLR Notes 2014(21/26)	XS1115459528
Prologis L.P. EO-Notes 2014(14/20)	XS1117452778
Bank Nederlandse Gemeenten EO-Medium-Term Notes 2014(19)	XS1120719031
Australia Pac. Airports (Mel.)EO-Med.-T. Notes 2014(14/24)	XS1121229402

<b>Name</b>	<b>ISIN</b>
Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2014(19)	XS1121257445
FMO-Ned.Fin.-Maat.is v.Ontw.NVND-Medium-Term Notes 2014(19)	XS1121265117
Grand City Properties S.A. EO-Bonds 2014(14/21) Ser.D	XS1130507053

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