

ISIN	Coupon	Titel	Rating	Laufzeit	Kurs	Rendite	Duration	Mindeststückelung
Euro Anleihen								
XS0110245130	5.6250%	BK NEDERLANDSE GEMEENTEN	AAA	25.10.2010	100.649	0.23	0.12	1'000
XS0376607015	4.7500%	EUROPEAN INVESTMENT BANK	AAA	15.04.2011	102.391	0.62	0.59	1'000
DE0007243495	4.0000%	DEUTSCHE GENOSSEN-HYPOBK	AAA	28.04.2011	101.900	0.94	0.63	1'000
FR0010101824	4.0000%	CIE FINANCEMENT FONCIER	AAA	21.07.2011	102.443	1.08	0.86	1'000
XS0369461305	5.2500%	SIEMENS FINANCIERINGSMAT	A+	12.12.2011	104.910	1.16	1.21	1'000
XS0411606246	5.2500%	TOYOTA MOTOR CREDIT CORP	AA	03.02.2012	105.095	1.49	1.35	1'000
XS0412968793	3.3750%	SHELL INTERNATIONAL FIN	AA	09.02.2012	102.857	1.23	1.38	1'000
FR0010734244	2.3750%	SFEF	AAA	10.03.2012	102.062	0.96	1.47	1'000
DE0001141505	4.0000%	BUNDES OblIGATION	AAA	13.04.2012	105.470	0.53	1.55	1'000
FI0001006165	4.2500%	FINNISH GOVERNMENT	AAA	15.09.2012	107.081	0.67	1.90	1'000
DE0001141513	4.2500%	BUNDES OblIGATION	AAA	12.10.2012	107.470	0.63	1.97	1'000
XS0413810606	4.1250%	SIEMENS FINANCIERINGSMAT	A+	20.02.2013	106.123	1.50	2.33	1'000
XS0415624393	4.6250%	ROCHE HLDGS INC	AA-	04.03.2013	107.080	1.66	2.35	1'000
DE0001141521	3.5000%	BUNDES OblIGATION	AAA	12.04.2013	107.130	0.70	2.49	1'000
XS0327177134	4.3750%	EUROPEAN INVESTMENT BANK	AAA	15.04.2013	108.207	1.09	2.48	1'000
XS0428037666	3.5000%	SANOFI-AVENTIS	AA-	17.05.2013	104.513	1.69	2.58	1'000
NL0000102689	4.2500%	NETHERLANDS GOVERNMENT	AAA	15.07.2013	109.394	0.87	2.73	1'000
XS0403964116	3.6250%	OEKB OEST. KONTROLLBANK	AAA	10.12.2013	106.310	1.56	3.05	1'000
XS0414313691	3.5000%	TOTAL CAPITAL SA	AA	27.02.2014	105.742	1.75	3.27	1'000
DE0002760931	4.2500%	KFW	AAA	04.07.2014	110.462	1.39	3.59	1'000
AT0000386073	4.3000%	REPUBLIC OF AUSTRIA	AAA	15.07.2014	110.511	1.36	3.62	1'000
DE000A0TKBM0	5.0000%	BASF FINANCE EUROPE NV	A	26.09.2014	111.346	1.99	3.62	1'000
AT0000A0CL73	3.4000%	REPUBLIC OF AUSTRIA	AAA	20.10.2014	107.415	1.43	3.81	1'000
FR0010112052	4.0000%	FRANCE (GOVT OF)	AAA	25.10.2014	110.500	1.35	3.78	1'000
ES0000012916	4.4000%	BONOS Y OBLIG DEL ESTADO	AA	31.01.2015	105.920	2.92	4.01	1'000
FI0001005704	4.2500%	FINNISH GOVERNMENT	AAA	04.07.2015	112.619	1.50	4.45	1'000
DE0001381911	3.5000%	LAND HESSEN	AA	04.01.2016	107.601	1.98	4.86	1'000
XS0412968876	4.5000%	SHELL INTERNATIONAL FIN	AA	09.02.2016	111.214	2.25	4.85	1'000
XS0413806596	5.1250%	SIEMENS FINANCIERINGSMAT	A+	20.02.2017	115.783	2.42	5.58	1'000
DE000A0MFJX5	4.1250%	KFW	AAA	04.07.2017	112.089	2.18	6.09	1'000
XS0308505055	4.7500%	EUROPEAN INVESTMENT BANK	AAA	15.10.2017	115.605	2.31	6.04	1'000
AT0000385745	4.6500%	REPUBLIC OF AUSTRIA	AAA	15.01.2018	115.109	2.32	6.31	1'000
XS0196448129	4.6250%	EUROPEAN INVESTMENT BANK	AAA	15.04.2020	116.199	2.66	7.98	1'000
USD Anleihen								
US514890AF97	4.2500%	L-BANK BW FOERDERBANK	AA+	15.09.2010	100.063	-0.45	0.01	1'000
XS0172289604	3.5000%	KFW	AAA	15.12.2011	103.710	0.52	1.23	1'000
US717081CZ40	4.4500%	PFIZER INC	AA	15.03.2012	105.553	0.75	1.45	1'000
US676167AZ21	1.8750%	OEKB OEST. KONTROLLBANK	AAA	21.03.2012	101.774	0.65	1.50	1'000
XS0172157876	3.7500%	BK NEDERLANDSE GEMEENTEN	AAA	15.07.2013	106.953	1.22	2.74	1'000
BE0934531337	4.2500%	BELGIUM KINGDOM	AA+	03.09.2013	107.830	1.49	2.86	1'000
US459056HM24	3.5000%	INTL BK RECON & DEVELOP	AAA	08.10.2013	107.694	0.92	2.91	1'000
US713448BK37	3.7500%	PEPSICO INC	A-	01.03.2014	107.475	1.53	3.30	2'000
US822582AF97	4.0000%	SHELL INTERNATIONAL FIN	AA	21.03.2014	107.908	1.68	3.28	2'000
XS0183637635	4.5000%	COUNCIL OF EUROPE	AAA	30.06.2014	111.066	1.44	3.57	1'000
US045167BJ10	4.2500%	ASIAN DEVELOPMENT BANK	AAA	20.10.2014	111.500	1.32	3.78	1'000
XS0347750365	3.7500%	EUROPEAN INVESTMENT BANK	AAA	15.04.2015	108.920	1.63	4.27	1'000
US500769BH67	4.3750%	KFW	AAA	21.07.2015	112.339	1.68	4.44	1'000
XS0270250136	5.1250%	BK NEDERLANDSE GEMEENTEN	AAA	05.10.2016	115.374	2.33	5.21	1'000
XS0247659542	5.6250%	SIEMENS FINANCIERINGSMAT	A+	16.03.2016	114.978	2.63	4.83	2'000
US500769BY90	4.8750%	KFW	AAA	17.01.2017	115.709	2.17	5.57	1'000
US515110AV64	5.1250%	LANDWIRTSCH. RENTENBANK	AAA	01.02.2017	116.535	2.29	5.58	1'000
CAD Anleihen								
XS0190051945	4.0000%	TOTAL CAPITAL SA	AA	08.12.2010	100.564	1.55	0.24	1'000
XS0197361305	4.7500%	ONTARIO (PROVINCE OF)	AA-	27.07.2011	102.822	1.42	0.88	1'000
XS0414401801	2.5000%	RABOBANK NEDERLAND	AAA	02.03.2012	101.629	1.32	1.45	1'000
XS0211709844	4.3750%	QUEBEC PROVINCE	A+	04.02.2013	105.935	1.77	2.28	1'000
XS0219274908	4.3750%	BK NEDERLANDSE GEMEENTEN	AAA	13.05.2015	109.334	2.22	4.29	1'000
GBP Anleihen								
XS0122271082	5.5000%	EUROPEAN INVESTMENT BANK	AAA	07.12.2011	105.632	0.85	1.19	1'000
XS0276045951	5.1250%	TOYOTA CREDIT CANADA INC	AA	17.01.2012	104.540	1.58	1.31	1'000
XS0160908249	4.5000%	EUROPEAN INVESTMENT BANK	AAA	14.01.2013	107.546	1.19	2.22	1'000
XS0414238898	3.2500%	KFW	AAA	24.02.2014	104.740	1.63	3.28	1'000
XS0423205524	3.3750%	EUROPEAN INVESTMENT BANK	AAA	08.09.2014	105.655	1.88	3.81	1'000
XS0415625283	5.5000%	ROCHE HLDGS INC	AA-	04.03.2015	112.436	2.49	4.02	5'000
GB0033280339	4.7500%	TSY 4 3/4% 2015	AAA	07.09.2015	113.830	1.83	4.54	1'000
AUD Anleihen								
XS0243977260	5.6250%	RABOBANK NEDERLAND	AAA	01.03.2011	100.201	4.93	0.47	1'000
XS0412228917	4.5000%	RABOBANK NEDERLAND(AUST)	AAA	17.02.2012	99.343	4.87	1.40	1'000
XS0139486079	5.5000%	COUNCIL OF EUROPE	AAA	18.01.2012	101.017	4.61	1.30	1'000
XS0411046351	4.6250%	AUST & NZ BANKING GROUP	AAA	11.02.2013	99.415	4.86	2.29	1'000
AU300EB26033	6.0000%	EUROPEAN INVESTMENT BANK	AAA	14.08.2013	102.450	4.87	2.72	1'000
XS0412694647	4.3750%	COMMONWEALTH BANK AUST	AAA	17.02.2014	98.086	4.97	3.19	5'000
AU300LNDRO42	5.7500%	LANDWIRTSCH. RENTENBANK	AAA	21.01.2015	100.760	5.52	3.89	1'000
ZAR Anleihen								
XS0332031284	10.0000%	EUROPEAN INVESTMENT BANK	AAA	28.01.2011	101.171	6.33	0.38	10'000
XS0225458412	7.2500%	KFW	AAA	03.08.2012	100.647	6.79	1.83	5'000
XS0339249921	10.0000%	KFW	AAA	17.01.2013	106.335	6.84	2.10	5'000
XS0178483649	8.0000%	EUROPEAN INVESTMENT BANK	AAA	21.10.2013	102.721	6.94	2.70	5'000
XS0203909485	8.5000%	EUROPEAN INVESTMENT BANK	AAA	04.11.2014	104.018	7.30	3.44	5'000

* Bei Anleihen mit dem Emissionsdatum vor dem 01.03.2001 wird unter bestimmten Voraussetzungen keine EU-Quellensteuer abgezogen.