

RECENTE EMISSIES										Bijgewerkt tot en met: 29-jul-10	
Valuta	Naam	%	Looptijd	Uitgifte prijs	Rendement	Rating	Coupires	Uitgifte	Code ISIN		
EUR	BBVA	3,875	6-aug-2015	99,915	3,90%	AA	50.000	28-jul-10	XS0531068897		
EUR	SANTANDER INTL	3,500	12-aug-2015	99,802	3,55%	AA	50.000	29-jul-10	XS0531257193		
EUR	SAP	2,250	6-aug-2013	99,857	2,30%	N/R	1.000	29-jul-10	XS0530320281		
EUR	CIE FIN FONCIER	4,000	24-okt-2025	99,367	4,05%	AAA	1.000	24-jul-10	FR0010913749		
EUR	BANK OF AMERICA	4,625	7-aug-2017	99,496	4,71%	A	50.000	29-jul-10	XS0530879658		
EUR	Credit Agricole	3,000	20-jul-2015	99,876	3,03%	AA-	50.000	12-jul-10	XS0526903827		
EUR	Conti-Gummi	8,500	15-jul-2015	99,005	8,75%	N/R	50.000	9-jul-10	DE000A1AY2A0		
EUR	Phoenix PIB	9,625	15-jul-2014	98,789	10,00%	CC	50.000	9-jul-10	XS0524563128		
EUR	Schneider Elect	3,625	20-jul-2020	99,120	3,73%	N/R	50.000	9-jul-10	FR0010922534		
EUR	Banque Fed Cred Mutuel	4,125	20-jul-2020	99,450	4,20%	A+	50.000	9-jul-10	XS0526612188		
EUR	HSBC Bank	4,000	25-jan-2021	99,901	4,01%	AA-	50.000	9-jul-10	XS0526606537		
EUR	United Mexican States	4,250	14-jul-2017	91,532	4,29%	BBB	1.000	8-jul-10	XS0525982657		
EUR	Royal Bank of Scotland	4,875	15-jul-2015	99,978	4,88%	A+	50.000	8-jul-10	XS0526338693		
EUR	Intesa SanPaolo	5,150	16-jul-2020	99,663	5,19%	A	50.000	8-jul-10	XS0526326334		
EUR	UBS AG Ldn	3,500	15-jul-2015	99,590	3,59%	A+	1.000	8-jul-10	XS0526073290		
EUR	Banque PSA (Peugeot)	4,000	19-jul-2013	99,549	4,16%	BBB	50.000	8-jul-10	XS0526100879		
EUR	Deutsche Telekom	1,875	13-jul-2022	99,282	4,33%	BBB+	1.000	7-jul-10	XS0525787874		
EUR	Rabobank Nederland	4,125	14-jul-2025	98,982	4,22%	AAA	1.000	6-jul-10	XS0525602339		
EUR	Spaanse Staatslening (Bonos)	4,85	31-okt-2020	99,833	4,86%	AA	1.000	6-jul-10	ES0000012273		
EUR	Neste Oil OYJ	4,875	6-jul-2015	99,532	4,98%	N/R	50.000	28-jun-10	FI4000014329		
EUR	Hertz Holdings Netherlands	8,500	31-jul-2015	99,477	8,62%	B	50.000	25-jun-10	XS0522343101		
EUR	Europcar	9,750	1-aug-2017	98,732	9,99%	B+	50.000	25-jun-10	XS0521356567		
EUR	Eni Spa	4,000	29-jun-2020	99,830	4,02%	A+	50.000	22-jun-10	XS0521000975		
EUR	RCI Banque	4,000	11-jul-2013	99,740	4,09%	Baa2	1.000	16-jun-10	XS0519459134		
EUR	Suez Environnement	4,125	24-jun-2022	99,249	4,21%	A3	50.000	15-jun-10	FR0010913780		
EUR	RABOBANK	FRN	17-jun-2013	99,851	1,17%	AAA	1.000	10-jun-10	XS0518422513		
EUR	Deutsche Bank(achtergesteld)	5,000	24-jun-2020	99,692	5,04%	A	50.000	17-jun-10	DE000DB5DCW6		
EUR	Deutsche Bahn Finance BV	3,500	10-jun-2020	99,701	3,54%	AA	1.000	2-jun-10	XS0515937406		
EUR	Nederlandse Waterschapsbank	2,375	4-jun-2015	99,893	2,40%	AAA	50.000	27-mei-10	XS0514870368		
EUR	Rabobank Nederland	3,375	21-apr-2017	99,559	3,44%	AAA	1.000	14-apr-10	XS0503734872		
EUR	GMAC (General Motors)	7,5	21-apr-2015	99,496	7,62%	B	50.000	14-apr-10	XS0503684838		
EUR	Mol Hungarian Oil & Gas	5,875	20-apr-2017	99,197	6,02%	BBB-	50.000	13-apr-10	XS0503453275		
EUR	Republic of Turkey	5,125	18-mei-2020	99,383	5,20%	BB	50.000	13-apr-10	XS0503454166		
EUR	Lafarge SA	5	13-apr-2018	99,433	5,09%	BBB-	50.000	13-apr-10	XS0501648371		
EUR	Sap AG	3,5	10-apr-2017	99,780	3,54%	N/A	1.000	31-mrt-10	XS0500128326		
EUR	Sap AG	2,5	10-apr-2014	99,755	2,57%	N/A	1.000	31-mrt-10	XS0500128755		
EUR	Merck Financial Services	3,375	24-mrt-2015	99,769	3,43%	BBB+	1.000	17-mrt-10	XS0497185511		
EUR	Merck Financial Services	4,5	24-mrt-2020	99,582	4,55%	N/A	1.000	17-mrt-10	XS0497186758		
EUR	Nordea Bank ab	4,5	26-mrt-2020	99,81	4,52%	A+	50.000	17-mrt-10	XS0497179035		
EUR	Lloyds TSB Bank plc	6,5	24-mrt-2020	99,706	6,54%	BBB	50.000	17-mrt-10	XS0497187640		
EUR	Vale SA	4,375	24-mrt-2018	99,564	4,44%	BBB+	50.000	17-mrt-10	XS0497362748		
EUR	Italcementi Finance	5,375	19-mrt-2020	99,223	5,48%	BBB-	50.000	16-mrt-10	XS0496716282		
EUR	Telstra Corp Ltd	4,25	23-mrt-2020	98,965	4,38%	A	50.000	15-mrt-10	XS0496546853		
EUR	Vestas Wind Systems	4,625	23-mrt-2015	99,533	4,73%	N/A	50.000	15-mrt-10	XS049644609		
EUR	State of Israel	4,625	18-mrt-2020	99,553	4,68%	A	50.000	11-mrt-10	XS0495946070		
EUR	Rabobank Nederland Contingent note	6,875	19-mrt-2020	100,000	6,88%	N/A	50.000	11-mrt-10	XS0496281618		
EUR	Leaseplan	3,750	18-mrt-2013	99,955	3,76%	BBB+	50.000	11-mrt-10	XS0495983867		
EUR	Bank of America	4,750	3-apr-2017	99,504	4,83%	A	50.000	11-mrt-10	XS0495891821		
EUR	Pernod-Ricard	4,875	18-mrt-2016	99,741	4,93%	BB+	50.000	11-mrt-10	FR0010871376		
EUR	Renault	5,625	22-mrt-2017	99,386	5,73%	BB	1.000	11-mrt-10	FR0010871541		
EUR	Romania	5,000	18-mrt-2015	99,250	5,17%	BB+	1.000	11-mrt-10	XS0495980095		
EUR	Deutsche Telecom Finance	4,250	16-mrt-2020	99,346	4,33%	BBB+	1.000	9-mrt-10	XS0494953820		
EUR	Unibail-Rodamco	3,375	11-mrt-2015	99,476	4,49%	A	50.000	25-feb-10	XS0491898184		
EUR	Ing Bank	3,375	1-mrt-2015	99,476	4,49%	A+	50.000	24-feb-10	XS0491432901		
EUR	GE Capital Funding	4,250	4-mrt-2017	99,597	4,32%	AA+	1.000	23-feb-10	XS0491042353		
EUR	Telecom Italia	5,000	10-feb-2022	99,295	5,33%	BBB	50.000	3-feb-10	XS0486101024		
EUR	Tennet Holding BV	6,655	Perpetueel	100,000	6,66%	BBB	50.000	2-feb-10	XS0483954140		
EUR	Tennet Holding BV	4,500	9-feb-2022	99,247	4,58%	A-	50.000	2-feb-10	XS0483954141		
EUR	Ureenco	4,000	5-mei-2017	99,971	4,01%	A-	50.000	29-jan-10	xs0484797153		
EUR	Cyprus Government Bond	4,625	3-feb-2020	99,545	4,68%	A+	1.000	27-jan-10	XS0483954144		
EUR	Bouygues	4,000	12-feb-2018	99,651	4,05%	N/A	50.000	27-jan-10	FR0010853226		
EUR	Fortis Bank Nederland	4,000	3-mrt-2015	99,800	4,05%	AAA	50.000	26-jan-10	XS0483673132		
EUR	Hellenic Republic	6,100	20-aug-2015	99,339	6,20%	BBB+	1.000	26-jan-10	GR0114023485		
EUR	HSBC Covered Bonds	3,375	20-jan-2017	99,431	3,47%	AAA	50.000	13-jan-10	FR0010849174		
EUR	Vodafone Group Plc	4,650	20-jan-2022	99,693	4,68%	A-	50.000	13-jan-10	XS0479869744		
EUR	Fresenius Medical Corp Finance	5,500	15-jul-2016	98,664	5,75%	N/A	1.000	13-jan-10	XS0477568637		
EUR	ING Bank NV	4,000	17-12-2020	99,418	4,07%	AAA	50.000	12-jan-10	XS0479696204		
EUR	Heidelberg Cement AG	6,500	3-aug-2015	98,856	6,75%	BB-	1.000	12-jan-10	XS0478802548		
EUR	Rabobank Nederland	4,125	14-jan-2020	99,582	4,18%	AAA	1.000	7-jan-10	XS0478074924		
EUR	Nederlandse Waterschapsbank	3,375	1-feb-2017	99,985	3,38%	AAA	50.000	7-jan-10	XS0478137192		
EUR	Banque PSA Finance (Peugeot)	3,875	18-jan-2013	99,942	3,90%	BBB	1.000	7-jan-10	XS0478488066		
EUR	Bank Nederlandse Gemeenten	3,75	14-jan-2020	99,362	3,83%	AAA	1.000	7-jan-10	XS0478263816		
EUR	Canada Govt	3,5	13-jan-2020	99,412	3,57%	AAA	1.000	6-jan-10	XS0477543721		
EUR	Telecom Slovenië DD	4,875	21-dec-2016	99,225	4,86%	N/A	50.000	10-dec-09	XS0473928371		
EUR	Dong Energy	4,875	16-dec-2021	99,813	4,9%	N/A	50.000	9-dec-09	XS0473783891		
EUR	Dong Energy	4	16-dec-2016	99,838	4,0%	N/A	50.000	9-dec-09	XS0473787025		
EUR	Cemex Finance Europe BV	9,625	14-dec-2017	100,000	9,625%	B	50.000	9-dec-09	XS0473787884		
EUR	Lafarge SA	5,5	16-dec-2019	99,034	5,63%	BBB-	50.000	7-dec-09	XS0473114543		
EUR	Nomura Europe Finance NV	5,125	1-jul-2016	99,987	5,13%	BBB+	50.000	2-dec-09	XS0472505287		
EUR	Plaggio	7	1-dec-2016	100,000	7,00%	BB	100.000	1-dec-09	XS0471946367		
EUR	KFV	3,125	4-jul-2016	99,935	3,14%	AAA	1.000	25-nov-09	DE000A02K252		
EUR	SNS Reaal N.V.	4,125	4-mrt-2013	99,662	4,24%	A-	50.000	25-nov-09	XS0470928846		
EUR	Anglo American Capital	4,375	2-dec-2016	99,416	4,39%	BBB	50.000	24-nov-09	XS0470632646		
EUR	Volkswagen	3,5	2-feb-2015	99,732	3,55%	A-	1.000	24-nov-09	XS0470518605		
EUR	Vivendi	4,25	24-nov-2016	99,425	4,35%	BBB	50.000	24-nov-09	FR0010830042		
EUR	HSBC Bank PLC	3,75	30-nov-2016	99,686	3,80%	AA	50.000	23-nov-09	XS0470370932		
EUR	Otto GmbH & Co Kg	6,375	20-nov-2013	99,572	6,50%	N/A	1.000	13-nov-09	XS0467329016		
EUR	Heineken NV	4,625	10-okt-2016	99,671	4,65%	N/A	1.000	1-okt-09	XS0456567055		
EUR	Fraport AG	5,25	10-sep-2019	99,832	5,27%	N/A	1.000	1-sep-09	XS0447977801		