

	Isin	Name	EXPECTED DATE FOR INTEGRATION
1	XS0556278439	KFW	13/01/2010
2	XS0503665290	AXA SA	13/01/2010
3	FR0010867895	BNP PARIBAS HOME	13/01/2010
4	XS0203782551	RABOBANK CAP FND	13/01/2010
5	XS0162513211	RWE AG	13/01/2010
6	FR0000471930	FRANCE TELECOM	13/01/2010
7	XS0161488498	DEUTSCHE TEL FIN	13/01/2010
8	XS0505157965	EUROPEAN INVT BK	13/01/2010
9	XS0094653325	DRESDNER BANK AG	13/01/2010
10	XS0093667334	EUROPEAN INVT BK	13/01/2010
11	XS0427291751	EUROPEAN INVT BK	13/01/2010
12	XS0545428285	TELIASONERA AB	13/01/2010
13	XS0542825160	ASFINAG	13/01/2010
14	XS0503603267	DEUTSCHE TEL FIN	13/01/2010
15	XS0159527505	ALLIANZ FINANCE	13/01/2010
16	XS0452314536	ASSICURAZIONI	13/01/2010
17	IT0003621460	REP OF ITALY	13/01/2010
18	FR0010780528	SUEZ ENVIRON	13/01/2010
19	XS0192503695	ENEL (ENTNZENEL)	13/01/2010
20	XS0290050524	EUROPEAN INVT BK	13/01/2010
21	XS0410937659	SNCF	13/01/2010
22	XS0368361217	SNCF	13/01/2010
23	XS0544644957	EUROPEAN INVT BK	13/01/2010
24	XS0114165276	ASSICURAZIONI	13/01/2010
25	XS0304459026	BANK OF SCOTLAND	13/01/2010
26	FR0010850982	DEXIA MUNI AGENCY	13/01/2010
27	XS0282701514	REP OF POLAND	13/01/2010
28	FR0010394437	LA POSTE	13/01/2010
29	XS0412842857	RWE FINANCE BV	13/01/2010
30	XS0260981658	BANK OF SCOTLAND	13/01/2010
31	FR0010327007	COFIROUTE	13/01/2010
32	XS0127992336	RWE FINANCE BV	13/01/2010
33	XS0415624716	ROCHE HLDGS INC	13/01/2010
34	XS0554819465	UNIBAIL RODAM SE	13/01/2010
35	US298785FH49	EUROPEAN INVT BK	13/01/2010
36	FR0010212852	BOUYGUES	13/01/2010
37	XS0521000975	ENI SPA	13/01/2010
38	FR0010199927	SNCF	13/01/2010
39	XS0506445963	LUXEMBOURG GOVT	13/01/2010
40	XS0503326083	MONTE DEI PASCHI	13/01/2010
41	FR0010887133	BNP PARIBAS HOME	13/01/2010
42	XS0210314299	REP OF POLAND	13/01/2010
43	XS0500187843	INTESA SANPAOLO	13/01/2010
44	FR0010883058	AUTOROUTES DU SU	13/01/2010
45	XS0499243300	CARREFOUR SA	13/01/2010
46	XS0498175503	TELENOR ASA	13/01/2010
47	XS0497186758	MERCK FIN SERVIC	13/01/2010

48	XS0494868630	IBERDROLA FIN SA	13/01/2010
49	XS0215153296	CZECH REPUBLIC	13/01/2010
50	XS0494953820	DEUTSCHE TEL FIN	13/01/2010
51	XS0495012428	ACEA SPA	13/01/2010
52	XS0213101230	SANPAOLO IMI	13/01/2010
53	XS0479878901	NATIXIS	13/01/2010
54	XS0449594455	EUROPEAN INVT BK	13/01/2010
55	XS0208469923	NUON FINANCE	13/01/2010
56	XS0205436040	JPMORGAN CHASE	13/01/2010
57	FR0010814319	CIF EUROMORTGAGE	13/01/2010
58	XS0459410782	GOLDMAN SACHS GP	13/01/2010
59	XS0456451771	SANOFI-AVENTIS	13/01/2010
60	XS0451457435	ENI SPA	13/01/2010
61	XS0541909213	EUROPEAN INVT BK	13/01/2010
62	XS0443469316	CITIGROUP INC	13/01/2010
63	XS0444030646	CREDIT SUISSE LD	13/01/2010
64	XS0197646218	CITIGROUP INC	13/01/2010
65	DE000A1AKHB8	ALLIANZ FINANCE	13/01/2010
66	XS0439828269	VERBUND INTL FIN	13/01/2010
67	XS0432092137	CREDIT AGRICOLE	13/01/2010
68	XS0428962921	INSTIT CRDT OFCL	13/01/2010
69	EU000A0VUCF1	EUROPEAN UNION	13/01/2010
70	FR0010746008	AUCHAN SA	13/01/2010
71	XS0412826579	EUROPEAN INVT BK	13/01/2010
72	FR0010745976	SUEZ ENVIRON	13/01/2010
73	XS0418729934	FORTUM OYJ	13/01/2010
74	XS0187339600	SNS BANK	13/01/2010
75	XS0399647675	RWE FINANCE BV	13/01/2010
76	XS0410303647	TOTAL CAPITAL	13/01/2010
77	XS0176914579	EADS FINANCE BV	13/01/2010
78	XS0172851650	RWE FINANCE BV	13/01/2010
79	FR0010000448	SNCF	13/01/2010
80	XS0371067801	DRESDNER BANK AG	13/01/2010
81	XS0170386998	CIBA SPC CHEM FN	13/01/2010
82	XS0371500611	REP OF POLAND	13/01/2010
83	XS0170343247	ENEL SOC AZIONI	13/01/2010
84	XS0369461644	SIEMENS FINAN	13/01/2010
85	XS0368800073	CZECH REPUBLIC	13/01/2010
86	XS0365303675	INTESA SANPAOLO	13/01/2010
87	XS0365094811	FRANCE TELECOM	13/01/2010
88	XS0362224841	IBERDROLA FIN SA	13/01/2010
89	XS0360809577	INTESA SANPAOLO	13/01/2010
90	FR0000473993	COFIROUTE	13/01/2010
91	XS0359388690	UBS AG LONDON	13/01/2010
92	XS0357251726	WOLTERS KLUWER-C	13/01/2010
93	XS0166179381	DEUTSCHE TEL FIN	13/01/2010
94	XS0292653994	SLOVENIA	13/01/2010
95	XS0164831843	DEUTSCH BAHN FIN	13/01/2010

96	FR0010586081	LA POSTE	13/01/2010
97	FR0010859777	DEXIA MUNI AGENCY	13/01/2010
98	XS0327304001	LITHUANIA	13/01/2010
99	XS0339601071	COMMERZBANK AG	13/01/2010
100	XS0341439197	NED WATERSCHAPBK	13/01/2010
101	XS0484565709	EUROPEAN INVT BK	13/01/2010
102	XS0332675502	RENTENBANK	13/01/2010
103	XS0331141332	ENI SPA	13/01/2010
104	XS0554658947	RABOBANK	13/01/2010
105	XS0457145430	DEUTSCH BAHN FIN	13/01/2010
106	XS0544546780	SANTANDER INTL	13/01/2010
107	XS0322977223	E.ON INTL FIN BV	13/01/2010
108	XS0544695272	INSTIT CRDT OFCL	13/01/2010
109	EU000A1A1DJ5	EUROPEAN UNION	13/01/2010
110	XS0320303943	BNP PARIBAS	13/01/2010
111	DE000DB55U8	DEUTSCHE BANK AG	13/01/2010
112	FR0010224337	SCHNEIDER ELEC	13/01/2010
113	XS0433001137	ROBERT BOSCH	13/01/2010
114	XS0304031775	UBS AG JERSEY	13/01/2010
115	XS0344863955	EUROPEAN INVT BK	13/01/2010
116	XS0297699588	LINDE FINANCE BV	13/01/2010
117	IT0004587363	BANCO POPOLARE	13/01/2010
118	XS0420401779	BASF SE	13/01/2010
119	XS0495145657	BOLIGKREDITT	13/01/2010
120	XS0494996043	GOLDMAN SACHS GP	13/01/2010
121	XS0493713902	SNS BANK	13/01/2010
122	XS0491922828	BNZ INTL FUNDING	13/01/2010
123	XS0289507997	TELIASONERA AB	13/01/2010
124	XS0286705321	FRANCE TELECOM	13/01/2010
125	XS0413806596	SIEMENS FINAN	13/01/2010
126	XS0287409212	REPSOL INTL FIN	13/01/2010
127	FR0010850701	ALSTOM	13/01/2010
128	XS0478137192	NED WATERSCHAPBK	13/01/2010
129	XS0284710257	CITIGROUP INC	13/01/2010
130	XS0441736625	EUROPEAN INVT BK	13/01/2010
131	XS0480903466	CREDIT SUISSE LD	13/01/2010
132	XS0283746070	NED WATERSCHAPBK	13/01/2010
133	DE000A0T5X07	DEUTSCHE TEL FIN	13/01/2010
134	DE000A1C9VQ4	DAIMLER AG	13/01/2010
135	XS0478931354	BMW FINANCE NV	13/01/2010
136	XS0275636438	DEUTSCH BAHN FIN	13/01/2010
137	XS0205790214	DEUTSCH BAHN FIN	13/01/2010
138	XS0460318495	SNS BANK	13/01/2010
139	IT0004540289	BANCA POP MILANO	13/01/2010
140	XS0548801207	IBERDROLA FIN SA	13/01/2010
141	XS0268583993	BERTELSMANN AG	13/01/2010
142	XS0452418238	UNIBAIL RODAM SE	13/01/2010
143	FR0010801068	DEXIA MUNI AGENCY	13/01/2010

144	XS0445463887	EADS FINANCE BV	13/01/2010
145	XS0260981229	BANK OF SCOTLAND	13/01/2010
146	DE000A0E97W2	L-BANK FOERDERBK	13/01/2010
147	XS0258428712	FORTUM OYJ	13/01/2010
148	XS0433152690	MCDONALD'S CORP	13/01/2010
149	DE000A0GTCB9	DEUTSCHE TEL FIN	13/01/2010
150	FR0010326975	BOUYGUES	13/01/2010
151	XS0428037740	SANOFI-AVENTIS	13/01/2010
152	BE6000105732	ELIA SYSTEM OP	13/01/2010
153	XS0127984747	RWE FINANCE BV	13/01/2010
154	XS0425743506	EUROPEAN INVT BK	13/01/2010
155	XS0422084698	AKZO NOBEL NV	13/01/2010
156	XS0250007498	SOUTH AFRICA	13/01/2010
157	XS0503331323	EUROPEAN INVT BK	13/01/2010
158	XS0412896861	RENTENBANK	13/01/2010
159	XS0212170939	LITHUANIA	13/01/2010
160	XS0412443052	VOLKSWAGEN INTFN	13/01/2010
161	XS0242491230	REP OF POLAND	13/01/2010
162	XS0411044653	ENI SPA	13/01/2010
163	XS0408095387	E.ON INTL FIN BV	13/01/2010
164	XS0403540189	LINDE FINANCE BV	13/01/2010
165	FR0010245555	FRANCE TELECOM	13/01/2010
166	XS0230962853	BERTELSMANN AG	13/01/2010
167	XS0546548636	BK NED GEMEENTEN	13/01/2010
168	XS0546424077	DENMARK KINGDOM	13/01/2010
169	XS0445655284	RABOBANK	13/01/2010
170	XS0544720641	CREDIT SUIS GUER	13/01/2010
171	FR0010941732	CAISSE AMORT DET	13/01/2010
172	XS0540029807	NED WATERSCHAPBK	13/01/2010
173	DE000A0T06N0	DAIMLER INTL FIN	13/01/2010
174	XS0385754733	E.ON INTL FIN BV	13/01/2010
175	XS0226062981	CITIGROUP INC	13/01/2010
176	XS0495347287	EUROPEAN INVT BK	13/01/2010
177	XS0171904583	DEUTSCH BAHN FIN	13/01/2010
178	FR0010633974	BOUYGUES	13/01/2010
179	XS0222076449	UNITED MEXICAN	14/01/2010
180	XS0369258412	CARREFOUR SA	13/01/2010
181	XS0412154378	BASF FIN EUROP NV	13/01/2010
182	XS0514870368	NED WATERSCHAPBK	13/01/2010
183	FR0010765354	AIR LIQUIDE SA	13/01/2010
184	XS0220790934	GAZPROM	13/01/2010
185	XS0364671346	BMW US CAP LLC	13/01/2010
186	XS0366127545	DEUTSCHE POSTBNK	13/01/2010
187	XS0365320174	NATL AUSTRALIABK	13/01/2010
188	XS0471852383	BK NED GEMEENTEN	13/01/2010
189	XS0218734118	TELIA AB	13/01/2010
190	FR0010612713	DANONE	13/01/2010
191	XS0218469962	GENERALI FINANCE	13/01/2010

192	XS0504873182	INT BK RECON&DEV	13/01/2010
193	XS0502969388	DNB NOR BOLIGKRE	13/01/2010
194	FR0010746016	AUCHAN SA	13/01/2010
195	XS0361975955	EUROPEAN INVT BK	13/01/2010
196	DE000A0TT2M2	DEUTSCHE TEL FIN	13/01/2010
197	XS0498717163	SOCIETE GENERALE	13/01/2010
198	XS0498962124	KBC IFIMA NV	13/01/2010
199	XS0419378236	AKZO NOBEL NV	13/01/2010
200	XS0498724888	PORTUGAL (REP)	13/01/2010
201	XS0497185511	MERCK FIN SERVIC	14/01/2010
202	XS0215823369	BANK OF AMER CRP	14/01/2010
203	US298785FD35	EUROPEAN INVT BK	14/01/2010
204	XS0491898184	UNIBAIL RODAM SE	14/01/2010
205	XS0491856265	SANTANDER INTL	14/01/2010
206	BE6000673598	BELGIUM KINGDOM	14/01/2010
207	XS0412842428	RWE FINANCE BV	14/01/2010
208	XS0485309313	INSTIT CRDT OFCL	14/01/2010
209	XS0211034540	GOLDMAN SACHS GP	14/01/2010
210	XS0470518605	VOLKSWAGEN INTFN	14/01/2010
211	XS0408827409	SODEXO	14/01/2010
212	XS0479655432	RABOBANK	14/01/2010
213	EU000A1AKD47	EUROPEAN UNION	14/01/2010
214	XS0327502224	BANK OF SCOTLAND	14/01/2010
215	US465410BV92	REP OF ITALY	14/01/2010
216	XS0434882014	AXA SA	14/01/2010
217	PTBLMXOM0019	BANCO ESPIRITO	14/01/2010
218	XS0210318795	DEUTSCHE TEL FIN	14/01/2010
219	XS0478285389	INTESA SANPAOLO	14/01/2010
220	US172967FA43	CITIGROUP INC	14/01/2010
221	XS0439139998	EUROPEAN INVT BK	14/01/2010
222	FR0010526178	SCHNEIDER ELEC	14/01/2010
223	XS0208469253	NUON FINANCE	14/01/2010
224	XS0541928353	RABOBANK	14/01/2010
225	XS0472505287	NOMURA EUROPE FN	14/01/2010
226	XS0416215910	ASSICURAZIONI	14/01/2010
227	XS0427020309	CZECH REPUBLIC	14/01/2010
228	FR0010126904	BOUYGUES	14/01/2010
229	XS0203685788	CHINA (PEOPLE'S)	14/01/2010
230	XS0460002859	KOMMUNALBANKEN	14/01/2010
231	XS0330805069	EUROPEAN INVT BK	14/01/2010
232	FR0010526848	CARREFOUR SA	14/01/2010
233	XS0456451938	SANOFI-AVENTIS	14/01/2010
234	XS0202649934	REPSOL INTL FIN	14/01/2010
235	DE000A0TKBM0	BASF FIN EUROPV	14/01/2010
236	XS0420117383	BAYER CAP CORPNV	14/01/2010
237	FR0010801761	ALSTOM	14/01/2010
238	XS0451689565	BMW FINANCE NV	14/01/2010
239	XS0452462723	KBC IFIMA NV	14/01/2010

240	BE6000356335	BELGIUM KINGDOM	14/01/2010
241	DE000A0T1GC4	DEUTSCHE TEL FIN	14/01/2010
242	DE000A1A55G9	DAIMLER AG	14/01/2010
243	XS0448022102	RABOBANK	14/01/2010
244	XS0447913822	COMMERZBANK AG	14/01/2010
245	XS0534283717	TOTAL CAPITAL	14/01/2010
246	XS0446860826	SOCIETE GENERALE	14/01/2010
247	XS0439782177	RABOBANK	14/01/2010
248	XS0263134065	HYPOREAL INTL AG	14/01/2010
249	IT0003621445	REP OF ITALY	14/01/2010
250	XS0440568011	COMMERZBANK AG	14/01/2010
251	XS0482656005	VOLKSWAGEN FIN	14/01/2010
252	XS0196302425	RWE FINANCE BV	14/01/2010
253	FR0010499392	AUCHAN SA	14/01/2010
254	XS0437848038	RABOBANK	14/01/2010
255	XS0099258724	DRESDNER BANK AG	14/01/2010
256	XS0437047292	AON FINANCIAL	14/01/2010
257	XS0194957527	CZECH REPUBLIC	14/01/2010
258	XS0435153068	LITHUANIA	14/01/2010
259	XS0434053814	COMMERZBANK AG	14/01/2010
260	XS0434449053	COMMERZBANK AG	14/01/2010
261	FR0010767194	BNP PARIBAS SCF	14/01/2010
262	XS0433943718	CITIGROUP INC	14/01/2010
263	XS0516355749	RABOBANK	14/01/2010
264	XS0369462022	SIEMENS FINAN	14/01/2010
265	XS0367884375	E.ON INTL FIN BV	14/01/2010
266	FR0010762385	BANQUE POPUL CB	14/01/2010
267	PTBLMGOM0002	BANCO ESPIRITO	14/01/2010
268	US298785EY80	EUROPEAN INVT BK	14/01/2010
269	XS0431772572	DEUTSCHE TEL FIN	14/01/2010
270	XS0430768332	DNB NOR BANK ASA	14/01/2010
271	XS0365092872	FRANCE TELECOM	14/01/2010
272	XS0192595873	SLOVAK REPUBLIC	14/01/2010
273	BE0119549450	ELIA SYSTEM OP	14/01/2010
274	FR0010754663	LVMH MOET-HENNES	14/01/2010
275	XS0097245244	GENERALI FINANCE	14/01/2010
276	XS0426505102	MONTE DEI PASCHI	14/01/2010
277	XS0503626474	DEXIA CRED LOCAL	14/01/2010
278	XS0505200211	BANQUE PSA FIN	14/01/2010
279	XS0414313691	TOTAL CAPITAL	14/01/2010
280	XS0408966199	EUROPEAN INVT BK	14/01/2010
281	FR0010745984	SUEZ ENVIRON	14/01/2010
282	XS0269190533	JTI UK FINANCE	14/01/2010
283	XS0419352199	REPSOL INTL FIN	14/01/2010
284	XS0418799630	SCHLUMBERGER FIN	14/01/2010
285	XS0418730601	FORTUM OYJ	14/01/2010
286	XS0418268198	HENKEL AG & CO	14/01/2010
287	XS0417728325	DENMARK KINGDOM	14/01/2010

288	XS0416482106	TELIASONERA AB	14/01/2010
289	XS0415108892	IBERDROLA FIN SA	14/01/2010
290	XS0413115337	DEUTSCHE POSTBNK	14/01/2010
291	FR0010693309	DANONE	14/01/2010
292	XS0410961014	REP OF POLAND	14/01/2010
293	XS0208685460	INTESA SANPAOLO	14/01/2010
294	XS0404765710	AKZO NOBEL SWEDE	14/01/2010
295	XS0410299357	E.ON INTL FIN BV	14/01/2010
296	XS0282510170	BMW FINANCE NV	14/01/2010
297	XS0409370219	FRANCE TELECOM	14/01/2010
298	XS0480266484	DEXIA CRED LOCAL	14/01/2010
299	XS0400780887	ENI SPA	14/01/2010
300	XS0408637022	INSTIT CRDT OFCL	14/01/2010
301	XS0260896542	SCHNEIDER ELEC	14/01/2010
302	XS0542174395	BANQUE PSA FIN	14/01/2010
303	DE000A0T5SE6	DAIMLER INTL FIN	14/01/2010
304	XS0408678133	BERTELSMANN AG	14/01/2010
305	XS0408223138	VOLKSWAGEN FIN	14/01/2010
306	XS0493320922	EUROPEAN INVT BK	14/01/2010
307	DE000A0TWHZ4	DEUTSCHE TEL FIN	14/01/2010
308	XS0405121368	BNP PARIBAS	14/01/2010
309	XS0402228471	TOTAL CAPITAL	14/01/2010
310	DE000A0T4DU7	BASF FIN EUROPNV	14/01/2010
311	XS0401494900	CARREFOUR SA	14/01/2010
312	XS0400200043	NED WATERSCHAPBK	14/01/2010
313	XS0399648301	RWE FINANCE BV	14/01/2010
314	XS0399860864	ENBW	14/01/2010
315	XS0180181447	FORTUM OYJ	14/01/2010
316	XS0428037583	VOLKSWAGEN INTFN	14/01/2010
317	FR0010394429	LA POSTE	14/01/2010
318	XS0203925762	SNS BANK	14/01/2010
319	XS0272605519	DEUTSCHE TEL FIN	14/01/2010
320	FR0010950675	CAISSE AMORT DET	14/01/2010
321	XS0270148793	CITIGROUP INC	14/01/2010
322	XS0456453470	BMW FINANCE NV	14/01/2010
323	XS0419828024	MERCK FIN SERVIC	14/01/2010
324	XS0400017199	BMW FINANCE NV	14/01/2010
325	XS0496144113	BANQUE PSA FIN	14/01/2010
326	XS0386473267	INSTIT CRDT OFCL	14/01/2010
327	XS0385798276	UBS AG LONDON	14/01/2010
328	XS0512076885	RABOBANK	14/01/2010
329	XS0172751355	REPSOL INTL FIN	14/01/2010
330	DE000A1C9VP6	DAIMLER AG	14/01/2010
331	XS0526100879	BANQUE PSA FIN	14/01/2010
332	FR0010709378	SCHNEIDER ELEC	14/01/2010
333	US298785ER30	EUROPEAN INVT BK	14/01/2010
334	US459058AN36	INT BK RECON&DEV	14/01/2010
335	XS0287145303	SNS BANK	14/01/2010

336	XS0520522201	VOLKSWAGEN BANK	14/01/2010
337	FR0000475550	AIR LIQUIDE FIN	14/01/2010
338	XS0130738213	AXA SA	14/01/2010
339	US298785FE18	EUROPEAN INVT BK	14/01/2010
340	XS0170342868	ENEL SOC AZIONI	14/01/2010
341	XS0433006441	ROBERT BOSCH	14/01/2010
342	XS0170239932	MEXICAN UTD STS	14/01/2010
343	XS0429483224	RABOBANK	14/01/2010
344	FR0010326967	BOUYGUES	14/01/2010
345	XS0255605825	BAYER AG	14/01/2010
346	XS0168882495	VOLKSWAGEN INTFN	14/01/2010
347	XS0428037666	SANOFI-AVENTIS	14/01/2010
348	XS0168670478	SOUTH AFRICA	14/01/2010
349	US298785EN26	EUROPEAN INVT BK	14/01/2010
350	XS0362224254	IBERDROLA FIN SA	14/01/2010
351	XS0361244402	E.ON INTL FIN BV	14/01/2010
352	FR0010257873	CARREFOUR SA	14/01/2010
353	XS0167456267	ENI SPA	14/01/2010
354	FR0010611418	AUCHAN SA	14/01/2010
355	BE6000104727	ELIA SYSTEM OP	14/01/2010
356	XS0478929457	BMW FINANCE NV	14/01/2010
357	DE000A0SLJ42	L-BANK FOERDERBK	14/01/2010
358	XS0352745458	RENTENBANK	14/01/2010
359	XS0420972258	THALES SA	14/01/2010
360	XS0354858564	CITIGROUP INC	14/01/2010
361	XS0419267595	E.ON INTL FIN BV	14/01/2010
362	FR0010535583	AIR LIQUIDE SA	14/01/2010
363	XS0247812836	DAIMLER NA CORP	14/01/2010
364	XS0496145946	FIN-DANISH IND	14/01/2010
365	XS0494840977	CAISSE CENT IMMO	14/01/2010
366	XS0494810392	BANCA POP VICENT	14/01/2010
367	XS0493818834	CREDIT AGRICOLE	14/01/2010
368	XS0163880502	LITHUANIA	14/01/2010
369	XS0415624393	ROCHE HLDGS INC	14/01/2010
370	XS0470928846	SNS REAAL GROEP	14/01/2010
371	XS0164067836	GAZPROM OAO	14/01/2010
372	XS0413810606	SIEMENS FINAN	14/01/2010
373	XS0488173864	DEXIA CRED LOCAL	14/01/2010
374	XS0344541916	GOLDMAN SACHS GP	14/01/2010
375	XS0345983638	UNICREDIT SPA	14/01/2010
376	XS0162316490	REP OF POLAND	14/01/2010
377	XS0342241295	DNB NOR BOLIGKRE	14/01/2010
378	FR0010851337	CRED AG COV BOND	14/01/2010
379	FR0000471948	FRANCE TELECOM	14/01/2010
380	XS0341224151	UBS AG LONDON	14/01/2010
381	XS0477243843	SANTANDER INTL	14/01/2010
382	XS0478488066	BANQUE PSA FIN	14/01/2010
383	XS0282572956	TOTAL CAPITAL	14/01/2010

384	XS0340217248	DEUTSCHE POSTBNK	14/01/2010
385	XS0406619725	COMMERZBANK AG	14/01/2010
386	XS0472310860	CREDIT SUISSE LD	14/01/2010
387	XS0159590610	BNP PARIBAS	14/01/2010
388	XS0158876564	INTESA SANPAOLO	14/01/2010
389	FR0010830398	BPCE	14/01/2010
390	XS0237054431	MERCK-FINANZ	14/01/2010
391	XS0470624205	INTESA SANPAOLO	14/01/2010
392	XS0470740969	BOLIGKREDITT	14/01/2010
393	FR0010690925	AIR LIQUIDE FIN	14/01/2010
394	FR0010827246	CAISSE AMORT DET	14/01/2010
395	XS0156467648	AAREAL BANK AG	14/01/2010
396	XS0147030554	RWE FINANCE BV	14/01/2010
397	FR0000571366	CAISSE AMORT DET	14/01/2010
398	XS0327156138	MONTE DEI PASCHI	14/01/2010
399	XS0458548921	NED WATERSCHAPBK	14/01/2010
400	XS0325760444	VOLKSWAGEN LEAS	14/01/2010
401	XS0326116133	BMW FINANCE NV	17/01/2010
402	DE000A0XFK16	BASF SE	17/01/2010
403	XS0322976415	E.ON INTL FIN BV	17/01/2010
404	FR0010807917	BNP PARIBAS HOME	17/01/2010
405	XS0268584298	BERTELSMANN AG	17/01/2010
406	DE000DB5S501	DEUTSCHE BANK AG	17/01/2010
407	US298785EZ55	EUROPEAN INVT BK	17/01/2010
408	XS0443820088	BANCO POPOLARE	17/01/2010
409	DE0008628678	DEUTSCH BAHN FIN	17/01/2010
410	XS0408730157	BMW US CAP LLC	17/01/2010
411	XS0439410035	NOVA LJUBLJANSKA	17/01/2010
412	XS0223248021	DONG A/S	17/01/2010
413	FR0010206284	LVMH MOET-HENNES	17/01/2010
414	XS0474526273	BNP PARIBAS	17/01/2010
415	PTCPP4OM0023	BANCO TOTTA SA	17/01/2010
416	XS0220857436	RABOBANK	17/01/2010
417	XS0148956559	DEUTSCHE TEL FIN	17/01/2010
418	XS0276898417	DEUTSCHE TEL FIN	17/01/2010
419	XS0301818166	INSTIT CRDT OFCL	17/01/2010
420	XS0365277499	DAIMLER NA CORP	17/01/2010
421	XS0507737285	RABOBANK	17/01/2010
422	XS0147459803	LITHUANIA	17/01/2010
423	XS0218733813	TELIA AB	17/01/2010
424	XS0426032289	BANQUE PSA FIN	17/01/2010
425	XS0502921421	SANTANDER INTL	17/01/2010
426	XS0297698853	LINDE FINANCE BV	17/01/2010
427	XS0491677257	EUROPEAN INVT BK	17/01/2010
428	XS0417871554	EUROPEAN INVT BK	17/01/2010
429	XS0145758040	BAYER AG	17/01/2010
430	XS0546154005	VOLKSWAGEN BANK	17/01/2010
431	XS0419060495	COMMERZBANK AG	17/01/2010

432	XS0415007789	BMW FINANCE NV	17/01/2010
433	XS0498716868	SOCIETE GENERALE	17/01/2010
434	XS0293632260	DEUTSCHE TEL FIN	17/01/2010
435	XS0419259659	BNP PARIBAS	17/01/2010
436	DE000A0T74C1	DAIMLER INTL FIN	17/01/2010
437	XS0417901641	INSTIT CRDT OFCL	17/01/2010
438	XS0291402195	RENTENBANK	17/01/2010
439	XS0144238002	REP OF POLAND	17/01/2010
440	XS0286704787	FRANCE TELECOM	17/01/2010
441	XS0381817005	SANTANDER INTL	17/01/2010
442	XS0403611204	DAIMLER INTL FIN	17/01/2010
443	XS0210515788	TOTAL CAPITAL	17/01/2010
444	XS0142019479	VOLKSWAGEN FIN	17/01/2010
445	XS0261718653	BMW FINANCE NV	17/01/2010
446	FR0010038984	FRANCE TELECOM	17/01/2010
447	XS0408995883	NED WATERSCHAPBK	17/01/2010
448	XS0478281396	INTESA SANPAOLO	17/01/2010
449	FR0000487936	AIR LIQUIDE FIN	17/01/2010
450	XS0473943925	SOCIETE GENERALE	17/01/2010
451	XS0369461305	SIEMENS FINAN	17/01/2010
452	XS0403519068	INSTIT CRDT OFCL	17/01/2010
453	XS0347919705	GOLDMAN SACHS GP	17/01/2010
454	XS0401030316	DENMARK KINGDOM	17/01/2010
455	XS0455227768	BANQUE PSA FIN	17/01/2010
456	XS0455626035	KBC IFIMA NV	17/01/2010
457	XS0202043039	DAIMLER NA CORP	17/01/2010
458	XS0434069497	RWE FINANCE BV	17/01/2010
459	XS0381478899	COMMERZBANK AG	17/01/2010
460	XS0200584638	SNS BANK	17/01/2010
461	DE000A0T06M2	DAIMLER INTL FIN	17/01/2010
462	XS0385755110	E.ON INTL FIN BV	17/01/2010
463	XS0267045291	TOTAL CAPITAL	17/01/2010
464	XS0484530588	BANQUE PSA FIN	17/01/2010
465	XS0369512651	NED WATERSCHAPBK	17/01/2010
466	XS0196776214	KPN NV	17/01/2010
467	XS0240236561	RENTENBANK	17/01/2010
468	XS0132407957	DEUTSCHE TEL FIN	17/01/2010
469	FR0010094714	LVMH MOET-HENNES	17/01/2010
470	XS0371161653	MONTE DEI PASCHI	17/01/2010
471	XS0167864544	CARREFOUR SA	17/01/2010
472	XS0194292610	RENTENBANK	17/01/2010
473	DE000A0T7J45	DAIMLER INTL FIN	17/01/2010
474	XS0193805214	JTI UK FINANCE	17/01/2010
475	FR0010830406	BPCE	17/01/2010
476	XS0366354875	INSTIT CRDT OFCL	17/01/2010
477	XS0192503000	ENEL SOC AZIONI	17/01/2010
478	XS0363479618	VW CREDIT INC	17/01/2010
479	XS0363732701	DNB NOR BOLIGKRE	17/01/2010

480	XS0253851280	GOLDMAN SACHS GP	17/01/2010
481	FR0010612705	DANONE	17/01/2010
482	XS0191946390	BAYERISCHE LNDBK	17/01/2010
483	FR0010075531	AUCHAN SA	17/01/2010
484	XS0505410026	RABOBANK	17/01/2010
485	XS0376607015	EUROPEAN INVT BK	17/01/2010
486	DE000A0GQZ74	DEUTSCHE TEL FIN	17/01/2010
487	XS0127672938	SLOVENIA	17/01/2010
488	XS0355879346	BNP PARIBAS	17/01/2010
489	XS0421105825	VOLKSWAGEN INTFN	17/01/2010
490	XS0212394539	SNS BANK	17/01/2010
491	XS0126467553	DAIMLER INTL FIN	17/01/2010
492	XS0496131136	RABOBANK	17/01/2010
493	XS0126163764	FRANCE TELECOM	17/01/2010
494	XS0450660450	BANQUE PSA FIN	17/01/2010
495	XS0246077639	SCA FINANS AB	17/01/2010
496	XS0030553530	REP OF ITALY	17/01/2010
497	XS0430765155	E.ON INTL FIN BV	17/01/2010
498	FR0010029769	BOUYGUES	17/01/2010
499	XS0413822106	NED WATERSCHAPBK	17/01/2010
500	DE0006101652	REP OF POLAND	17/01/2010
501	FR0010582312	CIE FIN FONCIER	17/01/2010
502	XS0094515953	ABBAY NATL PLC	17/01/2010
503	XS0412107533	BMW FINANCE NV	17/01/2010
504	FR0010573758	BNP PARIBAS COV	17/01/2010
505	FR0000475790	CREDIT AGRICOLE	17/01/2010
506	FR0010136382	SOCIETE GENERALE	17/01/2010
507	FR0010178558	MACIF	17/01/2010
508	FR0010239319	BNP PARIBAS	17/01/2010
509	FR0010239368	BNP PARIBAS	17/01/2010
510	FR0010301713	CREDIT LOGEMENT	17/01/2010
511	FR0010306738	BNP PARIBAS	17/01/2010
512	FR0010306787	BNP PARIBAS	17/01/2010
513	FR0010348557	BNP PARIBAS	17/01/2010
514	FR0010409789	CNP ASSURANCES	17/01/2010
515	FR0010456764	BNP PARIBAS	17/01/2010
516	FR0010533026	BNP PARIBAS	17/01/2010
517	FR0010575654	CREDIT AGRICOLE	17/01/2010
518	FR0010603159	CREDIT AGRICOLE	17/01/2010
519	FR0010638338	BNP PARIBAS	17/01/2010
520	FR0010661314	BNP PARIBAS	17/01/2010
521	FR0010772244	CREDIT AGRICOLE	17/01/2010
522	FR0010814434	CREDIT AGRICOLE	17/01/2010
523	XS0059124742	CS FIN PRODUCTS	17/01/2010
524	XS0110560165	HSBC CAP FUNDING	17/01/2010
525	XS0110562534	HSBC CAP FUNDING	17/01/2010
526	XS0123998394	BANCA POP BERGAM	17/01/2010
527	XS0124569566	ABBAY NATL PLC	17/01/2010

528	XS0131512450	BANCA POP COMM	17/01/2010
529	XS0138429575	CRED SUISSE CAP	17/01/2010
530	XS0146942189	CL CAPITAL TRUST	17/01/2010
531	XS0148995888	CS GRP FIN (GRN)	17/01/2010
532	XS0157873760	DNB NOR BANK ASA	17/01/2010
533	XS0159150720	ALLIANZ FINANCE	17/01/2010
534	XS0161441000	CA PREF FUND TRS	17/01/2010
535	XS0173838847	CA PREF FUND TRS	17/01/2010
536	XS0176823424	DEUTSCHE BK CP	17/01/2010
537	XS0178404793	HSBC CAP FUNDING	17/01/2010
538	XS0179207583	SG CAP TRUST III	17/01/2010
539	XS0179407910	HSBC BANK FUND	17/01/2010
540	XS0184519139	NATIONWIDE BLDG	17/01/2010
541	XS0189704140	HSBC BANK FUND	17/01/2010
542	XS0201146064	NYKREDIT	17/01/2010
543	XS0201559811	MACQUARIE CAP	17/01/2010
544	XS0204324890	EFG PRIVATE BANK	17/01/2010
545	XS0205937336	BARCLAYS BK PLC	17/01/2010
546	XS0206511486	AVIVA PLC	17/01/2010
547	XS0206920141	SANTANDER PERP	17/01/2010
548	XS0214342569	DANSKE BANK	17/01/2010
549	XS0214398199	BARCLAYS BK PLC	17/01/2010
550	XS0218324050	BANQ FED CRD MUT	17/01/2010
551	XS0221854119	IF SKADEFORSAKRI	17/01/2010
552	XS0222208539	BARCLAYS BK PLC	17/01/2010
553	XS0243050589	DNB NORBANK ASA	17/01/2010
554	XS0256975458	GENERALI FINANCE	17/01/2010
555	XS0256975888	GENERALI FINANCE	17/01/2010
556	XS0257010206	ASSICURAZIONI	17/01/2010
557	XS0260056717	AXA SA	17/01/2010
558	XS0279056419	DANSKE BANK A/S	17/01/2010
559	XS0283627908	ASSICURAZIONI	17/01/2010
560	XS0283629946	GENERALI FINANCE	17/01/2010
561	XS0304987042	MUNICH RE	17/01/2010
562	XS0325823119	AXA SA	17/01/2010
563	XS0336598064	SOCIETE GENERALE	17/01/2010
564	XS0365303329	SOCIETE GENERALE	17/01/2010
565	XS0369350813	SOCIETE GENERALE	17/01/2010
566	XS0371711663	INTESA SANPAOLO	17/01/2010
567	XS0449487619	SOCIETE GENERALE	17/01/2010
568	XS0454569863	SOCIETE GENERALE	17/01/2010
569	XS0456541506	INTESA SANPAOLO	17/01/2010
570	XS0542298012	RWE AG	17/01/2010
571	XS0129229141	STANDARD CHART	17/01/2010
572	XS0253627136	SWISS RE	17/01/2010
573	BE0117584202	FORTIS BNK SA/NV	17/01/2010
574	XS0225369403	BAYER AG	17/01/2010
575	XS0234434222	HENKEL KGAA	17/01/2010

576	XS0214965963	TELECOM ITALIA	17/01/2010
577	XS0161100515	OLIVETTI FINANCE	17/01/2010
578	XS0486101024	TELECOM ITALIA	17/01/2010
579	XS0493098486	SES SA	17/01/2010
580	XS0212993678	REP OF HUNGARY	17/01/2010
581	FR0010830034	VIVENDI SA	17/01/2010
582	XS0195160329	TELECOM ITALIA	17/01/2010
583	XS0184373925	TELECOM ITALIA	17/01/2010
584	XS0430578632	TELECOM ITALIA	17/01/2010
585	XS0559641146	ARCELORMITTAL	17/01/2010
586	XS0304756405	ASML HOLDING NV	17/01/2010
587	XS0302948319	VOLVO TREASURY	17/01/2010
588	FR0010878751	VIVENDI SA	17/01/2010
589	FR0010877183	EUTELSAT SA	17/01/2010
590	XS0495973470	GLENCORE FINANCE	17/01/2010
591	FR0010859686	LEGRAND SA	17/01/2010
592	DE000A1C92S3	METRO AG	17/01/2010
593	XS0472940617	UNIPOL GRUPPO FI	17/01/2010
594	FR0010830042	VIVENDI SA	17/01/2010
595	XS0452802175	LANXESS FINANCE	17/01/2010
596	XS0431928414	ARCELORMITTAL	17/01/2010
597	XS0255820804	MONTE DEI PASCHI	17/01/2010
598	XS0275776283	OTE PLC	17/01/2010
599	XS0418508924	TELECOM ITALIA	17/01/2010
600	XS0491047154	RHOEN-KLINIKUM	17/01/2010
601	XS0222998089	TELECOM ITALIA	17/01/2010
602	XS0495756537	EDISON SPA	17/01/2010
603	DE000A0XFCT5	METRO AG	17/01/2010
604	XS0346402463	OTE PLC	17/01/2010
605	XS0431967230	CROATIA	17/01/2010
606	XS0207037507	HOLCIM FINANCE L	17/01/2010
607	DE000A1A6FV5	K+S AG	17/01/2010
608	XS0441402681	EDISON SPA	17/01/2010
609	XS0254905846	TELECOM ITALIA	17/01/2010
610	XS0424686573	MICHELIN FINANCE	17/01/2010
611	XS0190291582	CROATIA	17/01/2010
612	XS0423036663	LANXESS FINANCE	17/01/2010
613	XS0419605406	HOLCIM FINANCE L	17/01/2010
614	XS0415004331	VOLVO TREAS AB	17/01/2010
615	XS0183747905	REP OF HUNGARY	17/01/2010
616	FR0010714196	VIVENDI SA	17/01/2010
617	XS0409510590	TELECOM ITALIA	17/01/2010
618	XS0173549659	OTE PLC	17/01/2010
619	XS0312208407	TELECOM ITALIA	17/01/2010
620	XS0431928760	ARCELORMITTAL	17/01/2010
621	XS0418509146	TELECOM ITALIA	17/01/2010
622	XS0161667315	REP OF HUNGARY	17/01/2010
623	XS0161101679	OLIVETTI FINANCE	17/01/2010

624	XS0145624432	BULGARIA REP	17/01/2010
625	XS0237303598	TELECOM ITALIA	17/01/2010
626	XS0222550880	LANXESS FINANCE	17/01/2010
627	XS0427926752	RCI BANQUE	17/01/2010
628	XS0146643191	OLIVETTI FINANCE	17/01/2010
629	XS0145903661	MICHELIN FINANCE	17/01/2010
630	FR0010160929	VIVENDI SA	17/01/2010
631	XS0142531903	TELECOM ITALIA	17/01/2010
632	XS0234623626	OTE PLC	17/01/2010
633	XS0204418791	REP OF HUNGARY	17/01/2010
634	XS0131593864	REP OF HUNGARY	17/01/2010
635	XS0193310249	DOW CHEMICAL CO	17/01/2010
636	XS0126121507	CROATIA	17/01/2010
637	XS0346402547	OTE PLC	17/01/2010
638	XS0184374063	TELECOM ITALIA	17/01/2010
639	XS0121342827	MPS CAPITAL TRST	17/01/2010
640	XS0171231060	LINDE FINANCE BV	17/01/2010
641	XS0231436238	UNICREDITO ITALI	17/01/2010
642	XS0231436667	UNICREDITO ITALI	17/01/2010
643	XS0304963290	BANCO POPOLARE	17/01/2010
644	XS0304963373	BANCO POPOLARE	17/01/2010
645	XS0346793713	AGEAS HYBRID	17/01/2010
646	XS0349201847	STOREBRAND LIVSF	17/01/2010
647	XS0362491291	AGEAS HYBRID	17/01/2010
648	XS0372300227	BANCA POP MILANO	17/01/2010
649	XS0372556299	UNICREDIT INTL	17/01/2010
650	XS0456513711	FUERSTENBERG	17/01/2010
651	BE0934378747	KBC BANK NV	17/01/2010
652	XS0479021932	SNS BANK	17/01/2010
653	LU0092047413	Socfinasia	13/01/2010