



Type	Code et libelle Valeur	Rating LT	Code Instrument
FUTURE	EUREX BOBL 0610	AAA	INST274558
FUTURE	EUR EUREX EUROB 0610	AAA	INST274465
OBLIGATION	FRANCE FIX 0.00 [AAA]	AAA	INST276352
OBLIGATION	BELGIQUE 2% 28/03/12 [AA+]	AA+	INST266795
OBLIGATION	BOBL152 3.50% 12/04/ [AAA]	AAA	INST245110
OBLIGATION	OAT 4% 25/04/13 [AAA]	AAA	INST115231
OBLIGATION	GREECE 4.60% 05/13 [BB+]	BB+	INST111973
OBLIGATION	FINLAND 5.375% 07/13 [AAA]	AAA	INST87825
OBLIGATION	NEDERLAND 4.25% 07/1 [AAA]	AAA	INST112421
OBLIGATION	SPAIN 4% 30/07/13 [AA]	AA	INST118302
OBLIGATION	ITALY 4.25% 08/13 [A+]	A+	INST148884
OBLIGATION	PORTUGAL 5.45% 09/13 [A-]	A-	INST51852
OBLIGATION	BELGIUM KINGDOM 41 [AA+]	AA+	INST114524
OBLIGATION	GERMAN 4.25% 01/14 [AAA]	AAA	INST148887
OBLIGATION	IRLANDE 4% 15/01/14 [AA-]	AA-	INST258385
OBLIGATION	BELGIQUE 4% 28/03/14 [AA+]	AA+	INST246583
OBLIGATION	OAT 4.00% 25/04/14 [AAA]	AAA	INST131543
OBLIGATION	DBR 3.75% 04/01/15 [AAA]	AAA	INST146741
OBLIGATION	ESPAGNE 4,40%04-3101 [AA]	AA	INST148859
OBLIGATION	ITALY BTP 4.25% 02/1 [A+]	A+	INST148862
OBLIGATION	FRANCE OAT 3.5% 04-1 [AAA]	AAA	INST151139
OBLIGATION	AUSTRIA 3.50% 07/15 [AAA]	AAA	INST162430
OBLIGATION	GERMAN 4% 01/37 [AAA]	AAA	INST150773
OPCVM	CPR MONETAIRE SR A F (0.1%)		INST228585
OPTION	CER_/0710/PUT /99.		INST276178
OPTION	CER_/0710/PUT /98.75		INST276179
OPTION	CER_/0710/PUT /98.5		INST276180