

Product	SubAssetClass	Issuer	Currency	Opt-In/Obligatory
InterestRateSwap	Plain Vanilla - OIS und IRS - <u>no</u> option rights/amortisation structure		EUR	Opt-In
Bond	Covered / CVDB	LBBW		Opt-In
Bond	Sovereign / EUSB	KfW		Opt-In/Obligatory
Bond	Sovereign / EUSB	EFSF		Opt-In
Bond	Sovereign / EUSB	EIB		Opt-In/Obligatory
Bond	Sovereign / EUSB	ESM		Opt-In
Bond	Sovereign / EUSB	EU		Opt-In
Bond	Corporate / CRPB	BASF SE		Obligatory
Bond	Corporate / CRPB	Cooperatieve Rabobank U.A.		Obligatory
Bond	Corporate / CRPB	Deutsche Bank Aktiengesellschaft		Obligatory
Bond	EUSB	European Bank for Reconstruction and Development		Obligatory
Bond	EUSB	International Bank for Reconstruction and Development		Obligatory
Bond	Corporate / CRPB	Morgan Stanley		Obligatory
Bond	Corporate / CRPB	NESTLE HOLDINGS, INC.		Obligatory
Bond	Corporate / CRPB	The Goldman Sachs Group, Inc,		Obligatory
Bond	Corporate / CRPB	Wells Fargo & Company		Obligatory