

ISIN	Naam & Detail	Amount Outstanding Mio	Rating	Coupon	Current Yield	YTM	YTC	Next Call Date	Yield to 2019	Duration
NL0009213529	ASR 3mos EURIBOR + 230 bps	84.9	BBB-	3.329	4.47	<b>5.43</b>	177.76	26/04/2011	<b>8.13</b>	0.20
NL0009213537	ASR 6.25% Fixed	12.3	BBB-	6.250	7.71	<b>8.04</b>	196.32	30/06/2011	<b>9.90</b>	12.61
NL0009213552	ASR 7.25% Fixed	37.7	BBB-	7.250	7.82	<b>7.85</b>	8.46	30/09/2019	8.46	12.75
NL0009213545	ASR 10% to 2019, then 3mos EURIBOR + 970.5	386.3	BBB-	10.000	8.82	9.23	7.80	26/10/2019	7.80	6.21

Mid PX

74.49

81.11

92.72

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