

# VAKBOND VOOR BELEGGER

## ONAFHANKELIJKE VERSPREIDING BELEGGENSKENNIS

31-Dec-10

2

	Isin code	Coupon		afloop datum	looptijd	Koers	opgelopen rente	effectief rendement	rendementsverschil bij 1% punt	duration	modified duration	dispersion	convexity
<b>Nederland</b>													
	NL0000102671	5.000%	Nederland	15-Jul-12	1.53	106.44	2.32	0.75%	0.62%	1.49	1.48	0.12	3.8
	NL0009331461	1.750%	Nederland	15-Jan-13	2.04	101.73	1.69	0.89%	0.49%	1.99	1.97	0.18	6.0
	NL0000102325	3.750%	Nederland	15-Jul-14	3.53	107.89	1.74	1.44%	0.28%	3.33	3.28	0.67	14.7
	NL0000102242	3.250%	Nederland	15-Jul-15	4.53	105.85	1.50	1.89%	0.22%	4.24	4.16	1.13	22.5
	NL0000102283	4.000%	Nederland	15-Jul-16	5.53	109.08	1.85	2.23%	0.18%	5.02	4.91	2.17	30.9
	NL0006007239	4.500%	Nederland	15-Jul-17	6.53	111.63	2.08	2.54%	0.16%	5.74	5.60	3.62	40.3
	NL0006227316	4.000%	Nederland	15-Jul-18	7.53	108.10	1.85	2.79%	0.14%	6.58	6.40	4.86	51.8
	NL0009086115	4.000%	Nederland	15-Jul-19	8.53	107.54	1.85	2.98%	0.13%	7.32	7.11	6.69	63.7
	NL0000102077	7.500%	Nederland	15-Jan-23	12.04	141.65	7.23	3.26%	0.08%	8.53	8.26	22.92	97.8
	NL0000102275	3.750%	Nederland	15-Jan-23	12.04	104.33	3.62	3.31%	0.10%	9.62	9.31	19.00	113.6
	NL0000102317	5.500%	Nederland	15-Jan-28	17.03	125.48	5.30	3.49%	0.07%	11.63	11.24	44.61	178.8
	NL0000102234	4.000%	Nederland	15-Jan-37	26.04	108.26	3.86	3.51%	0.06%	16.44	15.89	102.90	363.7
	NL0009446418	3.750%	Nederland	15-Jan-42	31.04	104.94	3.62	3.49%	0.05%	18.51	17.89	144.80	472.4
<b>Duitsland</b>													
	DE0001135069	5.625%	Bund	4-Jan-28	17.00	127.64	5.59	3.45%	0.07%	11.56	11.18	44.85	177.7
	DE0001135085	4.750%	Bund	4-Jul-28	17.50	116.80	2.34	3.45%	0.07%	12.45	12.04	40.25	194.2
	DE0001135143	6.250%	Bund	4-Jan-30	19.01	138.46	6.22	3.46%	0.06%	12.23	11.82	56.15	203.7
	DE0001135176	5.500%	Bund	4-Jan-31	20.01	128.23	5.47	3.51%	0.06%	12.97	12.53	61.96	227.0
	DE0001135226	4.750%	Bund	4-Jul-34	23.50	119.78	2.34	3.50%	0.06%	15.16	14.65	75.59	299.3
	DE0001135234	3.750%	Bund	4-Jul-13	2.50	106.78	1.85	0.99%	0.39%	2.40	2.38	0.31	8.3
	DE0001135242	4.250%	Bund	4-Jan-14	3.01	109.01	4.23	1.18%	0.32%	2.78	2.75	0.90	11.2
	DE0001135267	3.750%	Bund	4-Jan-15	4.01	108.36	3.73	1.58%	0.25%	3.68	3.62	1.51	18.1
	DE0001135275	4.000%	Bund	4-Jan-37	26.01	108.91	3.98	3.47%	0.06%	16.45	15.89	103.13	364.3
	DE0001135291	3.500%	Bund	4-Jan-16	5.00	107.44	3.48	1.93%	0.20%	4.54	4.46	2.36	26.5
	DE0001135317	3.750%	Bund	4-Jan-17	6.01	108.45	3.73	2.23%	0.17%	5.33	5.21	3.75	35.9
	DE0001135325	4.250%	Bund	4-Jul-39	28.50	114.75	2.10	3.43%	0.05%	17.52	16.94	111.49	407.5
	DE0001135341	4.000%	Bund	4-Jan-18	7.01	109.61	3.98	2.49%	0.15%	6.07	5.92	5.58	46.1
	DE0001135366	4.750%	Bund	4-Jul-40	29.50	124.27	2.34	3.43%	0.05%	17.48	16.90	118.22	412.5
	DE0001135382	3.500%	Bund	4-Jul-19	8.50	105.28	1.73	2.79%	0.13%	7.41	7.21	6.22	64.9
	DE0001135432	3.250%	Bund	4-Jul-42	31.50	97.16	1.60	3.40%	0.05%	19.67	19.02	137.52	509.0
<b>Oostenrijk</b>													
	AT0000385356	5.000%	Oostenrijk	15-Jul-12	1.53	106.16	2.32	0.93%	0.63%	1.49	1.47	0.12	3.7
	AT0000385992	3.800%	Oostenrijk	20-Oct-13	2.80	106.65	0.76	1.36%	0.35%	2.69	2.66	0.24	9.9
	AT0000386073	4.300%	Oostenrijk	15-Jul-14	3.53	108.35	1.99	1.83%	0.28%	3.30	3.24	0.76	14.4
	AT0000386198	3.500%	Oostenrijk	15-Jul-15	4.53	105.32	1.62	2.25%	0.23%	4.22	4.12	1.21	22.2
	AT0000A011T9	4.000%	Oostenrijk	15-Sep-16	5.70	107.21	1.18	2.62%	0.18%	5.18	5.05	2.01	32.3
	AT0000385745	4.650%	Oostenrijk	15-Jan-18	7.04	110.46	4.48	2.98%	0.15%	5.97	5.79	6.16	45.0
	AT0000A08968	4.350%	Oostenrijk	15-Mar-19	8.20	108.04	3.47	3.22%	0.13%	6.90	6.68	7.78	58.4
	AT0000A001X2	3.500%	Oostenrijk	15-Sep-21	10.70	100.04	1.04	3.49%	0.11%	9.02	8.71	10.33	94.0
	AT0000A0DXC2	4.850%	Oostenrijk	15-Mar-26	15.20	112.81	3.87	3.73%	0.08%	10.99	10.59	33.24	153.3
	AT0000383864	6.250%	Oostenrijk	15-Jul-27	16.53	130.76	2.89	3.72%	0.07%	11.29	10.88	36.78	163.1
	AT0000A04967	4.150%	Oostenrijk	15-Mar-37	26.20	104.81	3.31	3.85%	0.06%	16.18	15.58	102.02	352.3
<b>België</b>													
	BE0000310194	4.000%	België	28-Mar-13	2.23	103.85	3.05	2.21%	0.45%	2.12	2.08	0.37	6.7
	BE0000301102	4.250%	België	28-Mar-13	2.23	104.82	3.24	2.02%	0.45%	2.12	2.07	0.39	6.7
	BE0000303124	4.250%	België	28-Sep-14	3.74	104.86	1.11	2.86%	0.28%	3.51	3.41	0.66	15.6
	BE0000306150	3.750%	België	28-Sep-15	4.74	102.29	0.98	3.22%	0.23%	4.39	4.26	1.16	23.3
	BE0000307166	3.250%	België	28-Sep-16	5.74	99.03	0.85	3.44%	0.20%	5.28	5.11	1.75	32.7
	BE0000300096	5.500%	België	28-Sep-17	6.74	111.16	1.43	3.60%	0.16%	5.79	5.59	3.83	40.2
	BE0000312216	4.000%	België	28-Mar-18	7.23	102.29	3.05	3.63%	0.16%	6.25	6.03	5.53	47.3
	BE0000318270	3.750%	België	28-Sep-20	9.74	98.22	0.98	3.97%	0.13%	8.24	7.93	8.30	78.2
	BE0000308172	4.000%	België	28-Mar-22	11.23	99.40	3.05	4.07%	0.11%	8.99	8.63	15.97	97.6
	BE0000291972	5.500%	België	28-Mar-28	17.23	114.32	4.19	4.30%	0.08%	11.54	11.06	44.52	173.9
	BE0000304130	5.000%	België	28-Mar-35	24.23	109.89	3.81	4.33%	0.06%	14.53	13.92	87.55	287.6
	BE0000320292	4.250%	België	28-Mar-41	30.23	97.45	3.24	4.40%	0.06%	16.84	16.13	133.94	398.4
<b>Frankrijk</b>													
	FR0000188328	5.000%	Frankrijk	25-Apr-12	1.31	105.50	3.42	0.76%	0.73%	1.27	1.26	0.13	3.0
	FR0000188989	4.000%	Frankrijk	25-Apr-13	2.31	106.48	2.74	1.14%	0.42%	2.20	2.18	0.36	7.2
	FR0010061242	4.000%	Frankrijk	25-Apr-14	3.31	107.87	2.74	1.54%	0.30%	3.10	3.05	0.79	13.1
	FR0010163543	3.500%	Frankrijk	25-Apr-15	4.31	106.06	2.40	2.02%	0.24%	4.00	3.92	1.32	20.4
	FR0010415331	3.750%	Frankrijk	25-Apr-17	6.31	106.37	2.57	2.64%	0.17%	5.62	5.48	3.51	38.7
	FR0010517417	4.250%	Frankrijk	25-Oct-17	6.81	109.14	0.79	2.76%	0.15%	6.05	5.89	3.09	43.3
	FR0010604983	4.000%	Frankrijk	25-Apr-18	7.31	107.15	2.74	2.90%	0.15%	6.35	6.18	5.25	49.1
	FR0000189151	4.250%	Frankrijk	25-Apr-19	8.31	108.35	2.91	3.09%	0.13%	7.04	6.83	7.42	60.2
	FR0010192997	3.750%	Frankrijk	25-Apr-21	10.31	103.24	2.57	3.37%	0.11%	8.56	8.28	11.83	87.6
	FR0010466938	4.250%	Frankrijk	25-Oct-23	12.81	107.30	0.79	3.53%	0.09%	10.17	9.83	16.75	121.7
	FR0010916924	3.500%	Frankrijk	25-Apr-26	15.31	97.62	2.40	3.71%	0.09%	11.78	11.36	30.02	167.8
	FR0000571218	5.500%	Frankrijk	25-Apr-29	18.31	122.16	3.77	3.80%	0.07%	12.26	11.81	48.43	195.8

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## ONAFHANKELIJKE VERSPREIDING BELEGGINGSKENNIS

31-Dec-10		2 days settlement convention				rendementsverschil bij 1% punt							
Isin code	Coupon		afloop datum	looptijd	Koers	opgelopen rente	effectief rendement	koersfluctuatie	duration	modified duration	dispersion	convexity	
<b>Frankrijk</b>													
FR0000187635	5.750%	Frankrijk	25-Oct-32	21.81	128.19	1.07	3.82%	0.06%	13.92	13.40	60.14	248.4	
FR0010070060	4.750%	Frankrijk	25-Apr-35	24.31	113.85	3.25	3.86%	0.06%	15.11	14.55	85.65	305.0	
FR0010371401	4.000%	Frankrijk	25-Oct-38	27.81	102.59	0.75	3.85%	0.06%	17.29	16.65	100.64	386.4	
FR0010773192	4.500%	Frankrijk	25-Apr-41	30.31	111.20	3.08	3.87%	0.05%	17.32	16.68	130.89	415.5	
FR0010171975	4.000%	Frankrijk	25-Apr-55	44.31	102.62	2.74	3.87%	0.05%	21.14	20.35	254.41	669.6	
FR0010870956	4.000%	Frankrijk	25-Apr-60	49.31	102.87	2.74	3.87%	0.04%	22.00	21.18	298.02	745.4	
<b>Spanje</b>													
ES00000121T5	2.300%	Spanje	30-Apr-13	2.32	96.93	1.54	3.70%	0.47%	2.25	2.17	0.23	7.0	
ES0000012866	4.200%	Spanje	30-Jul-13	2.57	100.98	1.77	3.79%	0.41%	2.45	2.36	0.34	8.2	
ES00000121P3	3.300%	Spanje	31-Oct-14	3.83	97.08	0.57	4.14%	0.29%	3.64	3.49	0.51	16.0	
ES0000012916	4.400%	Spanje	31-Jan-15	4.08	100.51	4.06	4.26%	0.27%	3.68	3.53	1.80	17.5	
ES00000120G4	3.150%	Spanje	31-Jan-16	5.08	93.49	2.91	4.62%	0.24%	4.62	4.41	2.36	25.9	
ES00000120J8	3.800%	Spanje	31-Jan-17	6.08	94.16	3.51	4.93%	0.20%	5.33	5.08	4.13	34.4	
ES00000121O6	4.300%	Spanje	31-Oct-19	8.83	92.65	0.74	5.36%	0.15%	7.41	7.04	6.84	62.4	
ES00000122D7	4.000%	Spanje	30-Apr-20	9.33	90.04	2.68	5.38%	0.15%	7.66	7.26	10.39	69.0	
ES00000121G2	4.800%	Spanje	31-Jan-24	13.08	92.51	4.43	5.62%	0.12%	9.42	8.92	27.15	112.4	
ES00000122E5	4.650%	Spanje	30-Jul-25	14.57	88.55	1.96	5.83%	0.11%	10.42	9.84	28.71	131.8	
ES0000011868	6.000%	Spanje	31-Jan-29	18.08	100.97	5.54	5.91%	0.09%	10.94	10.33	53.82	164.5	
ES0000012411	5.750%	Spanje	30-Jul-32	21.57	97.69	2.43	5.94%	0.08%	12.48	11.78	65.54	208.4	
ES0000012932	4.200%	Spanje	31-Jan-37	26.08	77.27	3.88	5.93%	0.09%	14.20	13.41	107.87	288.5	
ES00000120N0	4.900%	Spanje	30-Jul-40	29.57	86.11	2.07	5.90%	0.08%	14.85	14.02	116.73	313.9	
ES00000121S7	4.700%	Spanje	30-Jul-41	30.57	82.55	1.98	5.95%	0.08%	15.10	14.25	124.11	327.1	
<b>Finland</b>													
FI0001006165	4.250%	Finland	15-Sep-12	1.70	105.79	1.26	0.81%	0.57%	1.66	1.65	0.08	4.4	
FI0001005407	5.370%	Finland	4-Jul-13	2.50	110.62	2.65	1.04%	0.38%	2.36	2.34	0.41	8.2	
FI0001006462	3.120%	Finland	15-Sep-14	3.70	105.85	0.92	1.48%	0.27%	3.53	3.48	0.52	16.0	
FI0001005704	4.250%	Finland	4-Jul-15	4.50	109.94	2.10	1.92%	0.22%	4.13	4.05	1.40	21.8	
FI0001006066	3.870%	Finland	15-Sep-17	6.70	108.02	1.15	2.55%	0.16%	6.00	5.85	3.06	42.8	
FI0001006306	4.370%	Finland	4-Jul-19	8.50	110.16	2.16	3.00%	0.13%	7.21	7.00	7.08	62.5	
FI4000010848	3.370%	Finland	15-Apr-20	9.28	101.80	2.41	3.14%	0.12%	7.95	7.71	8.66	75.1	
FI4000006176	4.000%	Finland	4-Jul-25	14.50	106.17	1.97	3.45%	0.09%	11.18	10.81	25.30	151.0	
<b>Griekenland</b>													
GR0110021236	4.300%	Griekenland	20-Mar-12	1.21	91.60	3.37	12.13%	1.01%	1.17	1.04	0.13	2.1	
GR0124021552	4.600%	Griekenland	20-May-13	2.38	81.20	2.84	14.46%	0.61%	2.23	1.95	0.49	5.9	
GR0124024580	4.500%	Griekenland	20-May-14	3.38	73.94	2.77	14.83%	0.49%	3.07	2.68	1.14	10.4	
GR0114022479	5.500%	Griekenland	20-Aug-14	3.63	75.44	2.02	14.67%	0.45%	3.27	2.85	1.13	11.5	
GR0124028623	3.600%	Griekenland	20-Jul-16	5.55	62.26	1.62	13.75%	0.37%	4.88	4.29	2.92	24.4	
GR0124029639	4.300%	Griekenland	20-Jul-17	6.55	61.10	1.93	13.64%	0.33%	5.45	4.79	5.09	31.1	
GR0133001140	6.500%	Griekenland	22-Oct-19	8.80	65.30	1.26	13.44%	0.27%	6.37	5.61	10.07	44.3	
GR0124031650	6.000%	Griekenland	19-Jul-19	8.54	64.43	2.71	13.16%	0.27%	6.22	5.50	11.08	43.8	
GR0133002155	5.900%	Griekenland	22-Oct-22	11.80	64.09	1.15	11.64%	0.22%	7.86	7.04	19.12	71.2	
GR0133003161	4.700%	Griekenland	20-Mar-24	13.21	56.82	3.68	11.06%	0.22%	8.43	7.59	31.42	90.0	
GR0133004177	5.300%	Griekenland	20-Mar-26	15.21	58.22	4.15	11.10%	0.20%	8.69	7.82	41.26	101.6	
GR0138001673	4.500%	Griekenland	20-Sep-37	26.72	53.48	1.27	9.24%	0.17%	11.88	10.88	90.01	203.7	
GR0138002689	4.600%	Griekenland	20-Sep-40	29.72	53.30	1.30	9.25%	0.17%	11.96	10.95	101.28	214.7	
<b>Ierland</b>													
IE00B5S94L21	3.900%	Ierland	5-Mar-12	1.17	97.83	3.22	5.86%	0.93%	1.13	1.07	0.11	2.3	
IE0031256328	5.000%	Ierland	18-Apr-13	2.29	95.18	3.53	7.34%	0.51%	2.14	2.00	0.48	6.3	
IE00B3KWYS29	4.000%	Ierland	15-Jan-14	3.04	89.89	3.86	7.87%	0.41%	2.79	2.59	0.99	10.0	
IE0006857530	4.600%	Ierland	18-Apr-16	5.29	84.28	3.25	8.39%	0.27%	4.60	4.24	3.20	24.6	
IE00B28HXX02	4.500%	Ierland	18-Oct-18	7.79	76.63	0.92	8.76%	0.22%	6.49	5.97	5.78	46.0	
IE00B2QTFG59	4.400%	Ierland	18-Jun-19	8.46	73.09	2.37	9.09%	0.21%	6.79	6.22	9.17	52.1	
IE00B4TV0D44	5.400%	Ierland	13-Mar-25	14.19	70.95	4.33	9.13%	0.16%	8.91	8.16	35.16	103.6	
<b>Italië</b>													
IT0003357982	4.750%	Italië	1-Feb-13	2.08	103.72	2.00	2.90%	0.49%	1.97	1.92	0.35	5.9	
IT0003472336	4.250%	Italië	1-Aug-13	2.58	102.87	1.78	3.09%	0.40%	2.43	2.36	0.51	8.3	
IT0003719918	4.250%	Italië	1-Feb-15	4.08	102.58	1.79	3.59%	0.26%	3.73	3.60	1.44	17.8	
IT0003844534	3.750%	Italië	1-Aug-15	4.58	100.41	1.57	3.68%	0.24%	4.18	4.04	1.73	21.8	
IT0004164775	4.000%	Italië	1-Feb-17	6.08	99.82	1.68	4.07%	0.19%	5.37	5.16	3.59	34.9	
IT0003242747	5.250%	Italië	1-Aug-17	6.58	106.20	2.20	4.19%	0.17%	5.56	5.34	5.12	38.4	
IT0004273493	4.500%	Italië	1-Feb-18	7.08	101.32	1.89	4.32%	0.17%	6.04	5.79	5.60	44.2	
IT0003644769	4.500%	Italië	1-Feb-20	9.08	99.39	1.89	4.64%	0.14%	7.41	7.08	10.24	66.2	
IT0000366655	9.000%	Italië	1-Nov-23	12.83	137.64	1.53	5.02%	0.09%	8.53	8.13	23.59	95.2	
IT0004009673	3.750%	Italië	1-Aug-21	10.58	92.64	1.57	4.70%	0.13%	8.59	8.21	13.71	87.7	
IT0001086567	7.250%	Italië	1-Nov-26	15.83	122.53	1.23	5.20%	0.08%	10.18	9.68	36.03	135.4	
IT0001174611	6.500%	Italië	1-Nov-27	16.83	114.24	1.10	5.27%	0.08%	10.79	10.25	40.82	151.6	
IT0001278511	5.250%	Italië	1-Nov-29	18.83	100.35	0.89	5.29%	0.08%	12.06	11.45	51.26	188.3	
IT0001444378	6.000%	Italië	1-May-31	20.33	108.13	1.01	5.40%	0.08%	12.19	11.57	59.82	198.6	
IT0003256820	5.750%	Italië	1-Feb-33	22.08	104.96	2.42	5.43%	0.08%	12.67	12.02	74.81	223.2	

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# VAKBOND VOOR BELEGGER

## ONAFHANKELIJKE VERSPREIDING BELEGGINGSKENNIS

31-Dec-10		2 days settlement convention				rendementsverschil bij 1% punt							
Isin code	Coupon		afloop datum	looptijd	Koers	opgelopen rente	effectief rendement	koersfluctuatie	duration	modified duration	dispersion	convexity	
<b>Italië</b>													
IT0003535157	5.000%	Italië	1-Aug-34	23.58	95.79	2.10	5.39%	0.08%	13.54	12.84	85.59	254.2	
IT0004286966	5.000%	Italië	1-Aug-39	28.58	94.84	2.10	5.43%	0.07%	14.75	13.99	120.03	317.0	
IT0003934657	4.000%	Italië	1-Feb-37	26.08	82.76	1.68	5.29%	0.08%	15.01	14.26	105.00	311.6	
IT0004532559	5.000%	Italië	1-Sep-40	29.66	94.41	1.68	5.45%	0.07%	15.02	14.24	125.38	329.1	
<b>Portugal</b>													
PTOTEKOE0003	5.000%	Portugal	15-Jun-12	1.45	100.64	2.74	4.51%	0.72%	1.40	1.34	0.13	3.2	
PTOTEGOE0009	5.450%	Portugal	23-Sep-13	2.72	101.23	1.49	4.95%	0.40%	2.57	2.45	0.37	8.7	
PTOTE1OE0019	4.375%	Portugal	16-Jun-14	3.45	96.72	2.39	5.43%	0.33%	3.20	3.04	0.87	12.9	
PTOTE0OE0017	3.600%	Portugal	15-Oct-14	3.78	93.43	0.77	5.57%	0.31%	3.57	3.38	0.60	15.2	
PTOTE6OE0006	4.200%	Portugal	15-Oct-16	5.79	90.81	0.90	6.13%	0.22%	5.18	4.88	2.22	30.4	
PTOTELOE0010	4.350%	Portugal	16-Oct-17	6.79	88.41	0.92	6.51%	0.20%	5.91	5.55	3.62	39.1	
PTOTENOE0018	4.450%	Portugal	15-Jun-18	7.45	87.73	2.44	6.58%	0.19%	6.26	5.87	6.15	45.4	
PTOTEMOE0027	4.750%	Portugal	14-Jun-19	8.45	87.75	2.62	6.69%	0.17%	6.85	6.42	8.69	54.9	
PTOTEYOE0007	3.850%	Portugal	15-Apr-21	10.28	78.40	2.75	6.84%	0.16%	8.16	7.63	14.19	77.8	
PTOTEAOE0021	4.950%	Portugal	25-Oct-23	12.81	82.55	0.92	7.06%	0.14%	9.34	8.72	20.09	101.8	
PTOTE5OE0007	4.100%	Portugal	15-Apr-37	26.28	69.49	2.93	6.56%	0.11%	13.93	13.07	105.20	275.8	
<b>Tsjechië</b>													
XS0194957527	4.625%	Tsjechië	23-Jun-14	3.47	102.68	2.43	3.78%	0.31%	3.22	3.10	0.87	13.4	
XS0368800073	5.000%	Tsjechië	11-Jun-18	7.44	97.46	2.79	5.42%	0.17%	6.21	5.89	6.26	45.9	
XS0215153296	4.125%	Tsjechië	18-Mar-20	9.21	96.34	3.25	4.62%	0.14%	7.56	7.23	10.50	68.8	
<b>Litouwen</b>													
XS0147459803	5.875%	Litouwen	10-May-12	1.35	105.75	3.78	1.53%	0.71%	1.30	1.28	0.15	3.0	
XS0163880502	4.500%	Litouwen	5-Mar-13	2.17	100.31	3.71	4.34%	0.49%	2.04	1.96	0.44	6.1	
XS0212170939	3.750%	Litouwen	10-Feb-16	5.11	93.31	3.35	5.28%	0.24%	4.57	4.34	2.71	25.4	
<b>Polen</b>													
XS0162316490	4.500%	Polen	5-Feb-13	2.09	98.07	4.09	5.50%	0.53%	1.96	1.86	0.45	5.6	
XS0242491230	3.625%	Polen	1-Feb-16	5.08	94.55	3.34	4.86%	0.23%	4.56	4.35	2.63	25.5	
XS0371500611	5.625%	Polen	20-Jun-18	7.46	102.00	3.01	5.29%	0.16%	6.14	5.83	6.52	45.4	
XS0210314299	4.200%	Polen	15-Apr-20	9.28	92.49	3.00	5.24%	0.15%	7.57	7.20	10.67	68.2	
XS0282701514	4.500%	Polen	18-Jan-22	11.04	96.62	4.30	4.90%	0.12%	8.52	8.12	18.05	90.1	
<b>Hongarije</b>													
XS0161667315	4.500%	Hongarije	6-Feb-13	2.10	99.07	4.08	4.97%	0.52%	1.97	1.87	0.45	5.7	
XS0183747905	4.500%	Hongarije	29-Jan-14	3.07	99.86	4.17	4.55%	0.36%	2.82	2.70	1.00	10.8	
XS0240732114	3.500%	Hongarije	18-Jul-16	5.54	92.08	1.59	5.18%	0.22%	5.03	4.78	2.18	29.4	
XS0284810719	4.375%	Hongarije	4-Jul-17	6.50	96.75	2.16	4.97%	0.19%	5.66	5.40	3.94	37.8	
XS0369470397	5.750%	Hongarije	11-Jun-18	7.44	102.16	3.21	5.38%	0.16%	6.09	5.78	6.66	44.9	
XS0212993678	3.875%	Hongarije	24-Feb-20	9.14	90.89	3.31	5.15%	0.15%	7.53	7.16	10.64	67.7	
<b>Slowakije</b>													
XS0192595873	4.500%	Slowakije	20-May-14	3.38	101.46	2.77	4.02%	0.32%	3.13	3.01	0.89	12.8	
XS0299989813	4.375%	Slowakije	15-May-17	6.37	97.39	2.76	4.86%	0.19%	5.53	5.27	4.12	36.6	
XS0249239830	4.000%	Slowakije	26-Mar-21	10.23	91.20	3.07	5.12%	0.14%	8.23	7.83	13.51	80.9	