



Security Index

| IG Corporate Credit | | | | | | | | |
|---------------------|-------------|------------|-----------|--------------|------------------------------------|------------------------|-----------------------|---------|
| Region | Last Update | Added | Removed | Identifier | Security Name | Industry | Security Description | Is 144A |
| U.S. | | 4/30/2015 | 10/1/2015 | US02209SAM52 | ALTRIA GROUP INC | Agriculture | MO 4 1/4 08/09/42 | N |
| U.S. | | 11/2/2015 | | US454889AP14 | INDIANA MICHIGAN POWER | Electric | AEP 3.2 03/15/23 | N |
| U.S. | 11/2/2015 | 5/1/2014 | | US12505JAA16 | CBL & ASSOCIATES LP | REITS | CBL 5 1/4 12/01/23 | N |
| U.S. | 11/1/2015 | 5/1/2014 | | US25460CAA18 | DIRECTV HOLDINGS/FING | Media | DTV 3.95 01/15/25 | N |
| U.S. | 11/2/2015 | 9/22/2014 | | US29273RAY53 | ENERGY TRANSFER PARTNERS | Pipelines | ETP 4.9 02/01/24 | N |
| U.S. | 11/2/2015 | 9/22/2014 | | US30161MAL72 | EXELON GENERATION CO LLC | Electric | EXC 4 1/4 06/15/22 | N |
| U.S. | 11/2/2015 | 6/27/2014 | | US33766JAD54 | FIRSTENERGY SOLUTIONS CO | Electric | FE 6.05 08/15/21 | N |
| U.S. | 11/2/2015 | 5/1/2014 | | US49456BAF85 | KINDER MORGAN INC/DELAWA | Pipelines | KMI 4.3 06/01/25 | N |
| U.S. | 11/2/2015 | 5/1/2014 | | US681936BB51 | OMEGA HLTHCARE INVESTORS | REITS | OHI 4.95 04/01/24 | N |
| U.S. | 11/2/2015 | 6/24/2015 | | US68233JAR59 | ONCOR ELECTRIC DELIVERY | Electric | ONCRTX 4.1 06/01/22 | N |
| U.S. | 11/2/2015 | 4/28/2015 | | US68268NAP87 | ONEOK PARTNERS LP | Pipelines | OKS 4.9 03/15/25 | N |
| U.S. | 10/2/2015 | 10/2/2015 | | US690742AE13 | OWENS CORNING | Building Materials | OC 4.2 12/01/24 | N |
| U.S. | 11/3/2015 | 5/28/2015 | | US72650RBF82 | PLAINS ALL AMER PIPELINE | Pipelines | PAA 3.6 11/01/24 | N |
| U.S. | 11/2/2015 | 4/28/2015 | | US69352PAK93 | PPL CAPITAL FUNDING INC | Electric | PPL 3.95 03/15/24 | N |
| U.S. | 6/30/2015 | 12/22/2014 | | US87165BAB99 | SYNCHRONY FINANCIAL | Diversified Finan Serv | SYF 3 08/15/19 | N |
| U.S. | 11/2/2015 | 10/31/2014 | | US364760AK48 | GAP INC/THE | Retail | GPS 5.95 04/12/21 | N |
| U.S. | 11/1/2015 | 5/1/2014 | | US884903BP96 | THOMSON REUTERS CORP | Media | TRICN 5.65 11/23/43 | N |
| U.S. | 11/1/2015 | 5/1/2014 | | US92343VCR33 | VERIZON COMMUNICATIONS | Telecommunications | VZ 3 1/2 11/01/24 | N |
| U.S. | | 11/26/2014 | 10/1/2015 | US931427AB40 | WALGREENS BOOTS ALLIANCE | Retail | WBA 4 1/2 11/18/34 | N |
| Europe | 10/28/2015 | 4/1/2015 | | XS1115800655 | ASR NEDERLAND NV | Insurance | ASRNED 5 09/30/49 | N |
| Europe | 11/2/2015 | 6/1/2014 | | XS0830380639 | ANGLO AMERICAN CAPITAL | Mining | AALLN 2 1/2 09/18/18 | N |
| Europe | | 6/1/2014 | 10/2/2015 | XS0972530561 | ASML HOLDING NV | Semiconductors | ASML 3 3/8 09/19/23 | N |
| Europe | 10/28/2015 | 10/30/2014 | | USF0609NAP36 | AXA SA | Insurance | AXASA 6.463 12/29/49 | N |
| Europe | 10/30/2015 | 6/1/2014 | | XS1069549761 | BANQUE FED CRED MUTUEL | Banks | BFCM 3 05/21/24 | N |
| Europe | 11/3/2015 | 10/29/2014 | | DE000A11QR73 | BAYER AG | Pharmaceuticals | BAYNGR 3 3/4 07/01/74 | N |
| Europe | | 10/28/2015 | | FR0011538461 | CNP ASSURANCES | Insurance | CNPFP 6 7/8 07/29/49 | N |
| Europe | | 6/1/2014 | 11/2/2015 | XS1044811591 | ENBW | Electric | ENBW 3 5/8 04/02/76 | N |
| Europe | 10/28/2015 | 6/1/2014 | | FR0011942226 | Engie (formally known as GDF Suez) | Electric | ENGIFP 3 06/29/49 | N |
| Europe | | 12/1/2014 | 11/2/2015 | XS0851688860 | FRIENDS LIFE HOLDINGS PL | Insurance | AVLN 7 7/8 11/08/49 | N |
| Europe | 11/2/2015 | 9/30/2014 | | XS1202846819 | GLENORE FINANCE EUROPE | Mining | GLENLN 1 1/4 03/17/21 | N |
| Europe | 10/30/2015 | 9/29/2015 | | FR0011577170 | ICADE | REITS | ICADFP 2 1/4 01/30/19 | N |
| Europe | | 6/30/2015 | 10/2/2015 | XS0896119384 | KLEPIERRE | REITS | LIFP 3 1/4 02/26/21 | N |
| Europe | | 10/28/2015 | | XS1155697243 | LA MONDIALE | Insurance | LAMON 5.05 12/29/49 | N |
| Europe | 9/30/2015 | 6/1/2014 | | XS0954910146 | RABOBANK | Banks | RABOBK 3 7/8 07/25/23 | N |
| Europe | 10/2/2015 | 3/26/2015 | | FR0011625433 | SANOFI | Pharmaceuticals | SANFP 2 1/2 11/14/23 | N |
| Europe | | 10/30/2015 | | DE000A1HRVD5 | VONOVIA SE | Real Estate | ANNR 3 5/8 10/08/21 | N |

Deutsche Asset
& Wealth Management

Note: Removed names will stop being shown after 3 months