

保險業得投資發行或保證公司之信用評等等級為國外信用評等機構評定為BB+或相當等級之公司債、非本國企業發行可轉換公司債及附認股權公司債之明細

#	公司名稱 Company	國別 Country	證券代碼 Equity Ticker
1	AES Tiete SA	BZ	GETI4 BZ
2	Alfa Bank OJSC	RU	ALFB RU
3	ANIXTER INC	US	AXE US
4	B/E AEROSPACE INC	US	BEAV US
5	BALL CORP	US	BLL US
6	BROCADE COMMUNICATIONS SYSTEMS INC	US	BRCD US
7	BROOKFIELD OFFICE PROPERTIES INC	US	BPO CN
8	BUZZI UNICEM SPA	IT	BZU IM
9	CENTURYLINK INC	US	CTL US
10	CIMAREX ENERGY CO	US	XEC US
11	CIMENTS FRANCAIS SA	FR	CMA FP
12	Cia de Saneamento Basico do Estado de Sao Paulo	BZ	SBSP3 BZ
13	Cia Energetica de Sao Paulo	BZ	CESP6 BZ
14	Cia de Saneamento de Minas Gerais-COPASA	BZ	CSMG3 BZ
15	CLEAN HARBORS INC	US	CLH US
16	CNH GLOBAL NV	NL	CNH US
17	COGECO CABLE INC	CA	CCA CN
18	COMMERCIAL METALS CO	US	CMC US
19	CONCHO RESOURCES INC	US	CXO US
20	CONSTELLATION BRANDS INC	US	STZ US
21	CONTINENTAL RESOURCES	US	CLR US
22	CORRECTIONS CORP OF AMERICA	US	CXW US
23	DARLING INTERNATIONAL INC	US	DAR US
24	DUFREY AG	CH	DUFN SW
25	EDP - Energias do Brasil SA	BZ	ENBR3 BZ
26	EURASIA DRILLING CO LTD	RU	EDCL LI
27	Foot Locker Inc	US	FL US
28	FRESENIUS MEDICAL CARE AG	DE	FME GR
29	FRESENIUS SE & CO	DE	FRE GR
30	FRONTIER COMMUNICATIONS CORP	US	FTR US
31	GANNETT CO INC	US	GCI US
32	GRAFTECH INTERNATIONAL	US	GTI US
33	HEIDELBERGCEMENT AG	DE	HEI GR
34	HENGDELI HOLDINGS LTD	HK	3389 HK
35	IAC/INTERACTIVE	US	IACI US
36	INTL PERSONAL FINANCE	GB	IPF LN
37	LADBROKES PLC	GB	LAD LN

#	公司名稱 Company	國別 Country	證券代碼 Equity Ticker
38	LAFARGE SA	FR	LG FP
39	LEAR CORP	US	LEA US
40	LENDER PROCESSING SERVICES	US	LPS US
41	LIFEPOINT HOSPITALS INC	US	LPNT US
42	MANTECH INTERNATIONAL CO	US	MANT US
43	MILlicom INTERNATIONAL CELLULAR	LU	MIICF US
44	NOVA CHEMICALS CORP	CA	0339293QCN
45	OIL STATES INTERNATIONAL	US	OIS US
46	OLIN CORP	US	OLN US
47	P.H. GLATFELTER	US	GLT US
48	PRECISION DRILLING CORP	CA	PD CN
49	QEP RESOURCES INC	US	QEP US
50	REMY COINTREAU SA	FR	RCO FP
51	RONA INC	CA	RON CN
52	Rostelecom OJSC	RU	RTKM RM
53	ROYAL CARIBBEAN CRUISES LTD	US	RCL US
54	RUSSEL METALS INC	CA	RUS CN
55	SEVERSTAL OAO	RU	CHMF RU
56	SIBUR HOLDING OJSC	RU	SIBH RU
57	SOFTBANK CORP	JP	9984 JP
58	SPCM SA	FR	793555Z FP
59	STEEL DYNAMICS	US	STLD US
60	Telekom Slovenije DD	SV	TLSG SV
61	TESORO CORP	US	TSO US
62	WINDSTREAM CORP	US	WIN US

註：公司名稱、證券代碼Equity Ticker及財務資料皆為Bloomberg系統內建資訊，可能與公司全名略有差異，惟應不致影響發行主體之識別性。

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金額單位:百萬元

公司名稱(全名)	證券代碼 Equity Ticker	國家別	信評			總資產	營業收入	股東權益	近三會計年度稅前獲利			兩會計年度營運活動現金流		負債比率(%)	負債/EBITDA
			Moody's	S&P	Fitch				2010年	2011年	2012年	2010年	2011年		
AES Tiete SA	GETI4 BZ	BZ	Ba1			1,925	1,086	883	623	752	687	559	574	23.23	0.59
Alfa Bank OJSC	ALFB RU	RU	Ba1	BB+	BBB+	45,932	3,875	4,152		762	1,069	2,678	2,023	29.93	
ANIXTER INC	AXE US	US	BB	BB	BB+	6,253	3,090	970	180	304	209	144	142	68.61	2.68
B/E AEROSPACE INC	BEAV US	US	Ba2	BB+	BB+	3,085	5,106	2,179	211	323	334	317	355	57.33	3.19
BALL CORP	BLL US	US	Ba1	BB+	BB+	8,736	7,507	1,290	724	670	594	948	853	82.82	2.81
BROCADE COMMUNICATIONS SYSTEMS INC	BRCD US	US	Ba3	BB+	BB+	2,238	3,381	2,236	107	79	224	449	591	37.57	1.28
BROOKFIELD OFFICE PROPERTIES INC	BPO CN	US	BB+	BB+	BB+	27,479	2,195	12,964	1,571	2,161	1,720	389	382	44.81	10.46
BUZZI UNICEM SPA	BZU IM	IT	BB+	BB+	BB+	3,618	7,658	3,435	(135)	117	100	346	327	55.15	3.83
CENTURYLINK INC	CTL US	US	Ba2	BB	BB+	18,376	54,020	19,289	1,531	948	1,250	4,201	6,065	64.29	2.75
CIMAREX ENERGY CO	XEC US	US	Ba1	BB+	BB+	1,624	6,305	3,475	914	841	561	1,292	1,193	44.89	0.69
CIMENTIS FRANCAIS SA	CMA FP	FR	Ba2	BB+	BB+	4,793	8,845	5,081	596	405	12	764	663	42.56	2.22
Cia de Saneamento Basico do Estado de Sao Paulo	SBSB3 BZ	BZ	Baa3	BB+	BB+	13,022	5,527	5,719	1,304	1,031	1,307	1,628	1,201	34.00	2.53
Cia Energetica de Sao Paulo	CESP6 BZ	BZ	Ba1	BB+	BB+	1,724	8,245	4,823	99	142	194	778	683	41.50	1.43
Cia de Saneamento de Minas Gerais-COPASA	CSMG3 BZ	BZ	Ba1	BB+	BB+	1,809	4,407	2,436	518	383	329	455	494	44.73	2.68
CLEAN HARBORS INC	CLH US	US	Ba3	BB+	BB+	2,188	3,826	1,432	184	185	128	180	324	62.57	3.77
CNH GLOBAL NV	CNH US	NL	Ba2	BB+	BB+	20,447	35,426	8,641	515	1,267	1,556	994	1,185	75.61	1.49
COGECO CABLE INC	CCA CN	CA	BB+	BB+	BB+	1,266	2,948	1,205	178	273	246	498	446	59.13	1.78
COMMERCIAL METALS CO	CMC US	US	Ba2	BB+	BB+	7,828	3,441	1,247	(205)	39	163	28	196	63.78	3.20
CONCHO RESOURCES INC	CXO US	US	Ba3	BB+	BB+	1,820	8,589	3,466	286	681	659	1,223	1,237	59.65	2.41
CONSTELLATION BRANDS INC	STZ US	US	Ba1	BB+	BB+	2,654	7,110	2,676	259	551	534	620	784	62.36	4.81
CONTINENTAL RESOURCES	CLR US	US	Ba2	BBB-	BBB-	2,573	9,140	3,164	258	687	1,155	1,068	1,632	65.39	1.79
CORRECTIONS CORP OF AMERICA	CXW US	US	Ba1	BB+	BB+	1,760	2,975	1,522	252	261	245	351	283	48.85	2.65
DARLING INTERNATIONAL INC	DAR US	US	Ba1	BB+	BB+	1,701	1,552	1,062	70	272	207	241	250	31.56	0.79
DUFUY AG	DUFN SW	CH	Ba3	BB+	BB	3,365	3,855	1,495	159	185	211	339	344	61.22	3.12
EDP - Energias do Brasil SA	ENBR3 BZ	BZ	Ba1	BB+	BB	3,375	7,044	3,100	561	542	372	887	476	55.99	3.25
EURASIA DRILLING CO LTD	EDCL LI	RU	BB+	BB+	BB+	3,237	3,035	1,663	279	367	504	426	592	45.22	0.89
Foot Locker Inc	FL US	US	Ba3	BB+	BB+	5,623	3,050	2,110	73	257	435	326	497	30.82	0.24
FRESENIUS MEDICAL CARE AG	FME GR	DE	Ba1	BB+	BB+	13,800	22,326	9,731	1,644	1,778	1,932	1,446	2,039	56.42	2.94
FRESENIUS SE & CO	FRE GR	DE	BB+	BB+	BB+	24,805	40,467	17,362	2,369	2,690	3,075	2,352	3,135	57.10	3.05
FRONTIER COMMUNICATIONS CORP	FTR US	US	Ba2	BB-	BB+	5,012	17,734	4,119	271	246	229	1,565	1,536	76.77	3.83
GANNETT CO INC	GCI US	US	Ba1	BB	BB	5,353	6,380	2,551	846	653	670	814	757	60.02	1.29
GRAFTECH INTERNATIONAL	GTI US	US	Ba1	BB+	BB+	1,248	2,298	1,350	(1)	143	134	77	101	41.26	2.29
HEIDELBERGCEMENT AG	HEI GR	DE	Ba1	BB+	BB+	18,028	36,958	18,097	795	1,106	781	1,842	1,946	51.03	3.26
HENGDELI HOLDINGS LTD	3389 HK	HK	Ba1	BB+	BB+	1,921	2,003	948	121	185	195	29	15	52.64	3.02
IAC/INTERACTIVE	IACI US	US	Ba1	BB+	BB+	2,801	3,806	1,766	163	172	289	372	353	53.60	1.45
INTL PERSONAL FINANCE	IPF LN	GB	BB+	BB+	BB+	1,033	1,268	610	136	161	143	19	46	51.85	2.10
LADBROKES PLC	LAD LN	GB	Ba2	BB	BB	1,719	1,726	686	227	216	318	301	392	60.27	1.41
LAFARGE SA	LG FP	FR	Ba1	BB+	BB+	20,337	52,081	23,425	1,856	941	1,184	2,254	1,669	55.02	4.02
LEAR CORP	LEA US	US	Ba2	BB+	BB+	14,567	8,194	3,612	486	639	679	790	730	55.92	0.66
LENDER PROCESSING SERVICES	LPS US	US	Ba2	BB+	BB+	1,998	2,446	543	510	224	147	478	434	77.80	2.00
LIFEPOINT HOSPITALS INC	LPNT US	US	Ba1	BB-	BB	3,392	4,722	2,103	241	263	244	402	382	55.48	3.17
MANTECH INTERNATIONAL CO	MANT US	US	Ba2	BB+	BB+	2,582	1,842	1,165	202	216	155	221	126	36.74	0.89
MILLICOM INTERNATIONAL CELLULAR	MICF US	LU	Ba2	BB+	BB+	4,814	8,211	2,336	1,838	1,071	897	1,611	1,585	71.55	1.70
NOVA CHEMICALS CORP	033923QCN	CA	Ba2	BBB+	BB+	5,055	5,609	2,859	361	823	714	950	1,146	49.03	0.69
OIL STATES INTERNATIONAL	OIS US	US	Ba3	BB+	BB+	4,413	4,440	2,466	241	455	627	216	636	44.46	1.43
OLIN CORP	OLN US	US	Ba1	BB+	BB+	2,185	2,778	998	77	379	225	216	279	64.06	1.85
P.H. GLATFELTER	GLT US	US	Ba1	BB+	BB+	1,585	1,243	540	34	51	79	140	113	56.58	1.55
PRECISION DRILLING CORP	PD CN	CA	Ba1	BB+	BB+	2,042	4,322	2,182	25	244	28	539	636	49.51	1.82

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QEP RESOURCES INC	QEP US	US	Bal	BB+			2,350	9,109	3,314	453	425	199	1,293	1,296	63.62	4.16
REMY COINTREAU SA	RCO FP	FR	Bal	BB+	BBB-		1,414	2,652	1,301	177	126	233	240	155	50.93	1.67
RONA INC	RON CN	CA		BB+			4,887	2,821	1,893	198	(62)	26	233	126	32.89	1.66
Rostelecom OJSC	RTKM RM	RU		BB+			18,982	10,356	8,377	1,363	1,944	1,419	2,926	3,136	36.96	1.80
ROYAL CARIBBEAN CRUISES LTD	RCL US	US	Bal	BB			7,688	19,828	8,309	516	607	18	1,456	1,382	58.10	5.59
RUSSEL METALS INC	RUS CN	CA	Bal				3,002	1,804	805	81	171	138	57	76	55.39	2.47
SEVERSTAL OAO	CHMF RU	RU	Bal	BB+	BB		14,104	15,707	7,215	1,674	2,429	1,037	2,652	1,870	54.06	2.68
SIBUR HOLDING OJSC	SIBH RU	RU	Bal				7,844	10,302	5,791	1,746	2,629	2,101	2,083	1,444	43.79	1.18
SOFTBANK CORP	9984 JP	JP		BB+			40,587	59,297	17,374	3,119	5,624	8,013	9,663	9,381	70.70	2.11
SPCM SA	79355Z FP	FR	Ba2	BB+			2,361	1,930	680	143	178	213	161	183	64.78	2.16
STEEL DYNAMICS	STLD US	US	Ba2	BB+			7,290	5,815	2,477	213	424	204	486	446	57.41	3.53
Telekom Slovenije DD	TLSG SV	SV	Bal				1,010	2,052	1,075	(268)	68	59	317	302	47.61	1.87
TESORO CORP	TSO US	US	Ba2	BB+			32,484	10,702	4,737	(25)	905	1,212	689	1,585	55.74	0.75
WINDSTREAM CORP	WIN US	US	Bal	BB-	BB+		6,156	13,982	1,105	508	269	269	1,229	1,778	92.10	3.95