

Elenco degli strumenti finanziari ammessi al servizio X-COM COLLATERAL MANAGEMENT

Milano, 2 Maggio 2018



London
Stock Exchange Group

CODICE ISIN	VALUTA DENOM	DESCRIZIONE	EMITTENTE	DESCRIZIONE EMIT. BCE	ELEGGI BILE BCE	ELEGGI BILE BDI	TIPOLOGIA TITOLO	FLAG GARANT ITO
XS1717433541	EUR	EUR 1,125 AKELIUS	AKELIUS RESIDENTIAL AB	Akelius Residential Property	Y	Y	Corporate Bonds	N
XS1718393439	EUR	EUR 0,875 GAS 2025	GAS NATURAL FENOSA FINAN	Gas Natural Fenosa Finance BV	Y	Y	Corporate Bonds	N
XS1718418103	EUR	EUR 0,875 BASF 2027	BASF SE	BASF SE	Y	Y	Corporate Bonds	N
XS1720194981	EUR	BCA IMI 2027 FX+FLR	BANCA IMI SPA	BANCA IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1720195285	USD	B.IMI TX+FLR 2025	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1720220067	EUR	MEDIOBANCA 2022 FLR	MEDIOBANCA DI CRED FIN	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1720642138	EUR	TOYOTA 2024 0,625	TOYOTA MOTOR CREDIT CORP	Toyota Motor Credit Corp.	Y	Y	Corporate Bonds	N
XS1720806774	EUR	EUR 0,75 RAIF LBK 2	RLB OBEROESTERREICH	Raiffeisenlandesbk.Oberosterr.	Y	Y	Corporate Bonds	N
XS1720922175	EUR	EUR 1,00 BRITISCH	BRITISH TELECOMMUNICATIO	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1721051495	EUR	EDP FIN.2027 1,50	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1721423462	EUR	EUR 1,125 VODAFONE	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1723613581	EUR	EUR FL.R ALD 17-20	ALD SA	ALD S.A.	Y	Y	Corporate Bonds	N
XS1726152108	EUR	IBERDROLA 1,621 29	IBERDROLA FINANZAS SAU	Iberdrola Finanzas S.A.U.	Y	Y	Corporate Bonds	N
XS1731105612	EUR	B.SABADELL TF 2023	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
XS1731657497	EUR	EUR 3,088 LAZIO2043	REGION OF LAZIO	Lazio Region	Y	Y	Agency	N
XS1732400319	EUR	EUR 0,875 FFSS 2023	FERROVIE DELLO STATO	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1734547919	EUR	VOLKSWAGEN BK 17-21	VOLKSWAGEN BANK GMBH	Volkswagen Bank GmbH	Y	Y	Corporate Bonds	N
XS1734548487	EUR	VOLKSWAGEN BK 17-23	VOLKSWAGEN BANK GMBH	Volkswagen Bank GmbH	Y	Y	Corporate Bonds	N
XS1740252827	EUR	BCA IMI 2020 FL.R	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1746107975	EUR	UBS AG LONDON 0,25	UBS AG LONDON	UBS AG	Y	Y	Corporate Bonds	N
XS1746116299	EUR	UBS AG LONDON FLR	UBS AG LONDON	UBS AG	Y	Y	Corporate Bonds	N
XS1747444245	EUR	BMW FIN. 2023 0,375	BMW FINANCE NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1747444831	EUR	BMW FIN. 2028 1,125	BMW FINANCE NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1748236699	EUR	BANK NED 0,75 2028	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1749378342	EUR	LLOYD BK 2024 0,625	LLOYDS BANKING GROUP PLC	Lloyds Banking Group PLC	Y	Y	Corporate Bonds	N
XS1750122225	EUR	BQUE FED.CRED.MUT	BANQUE FED CRED MUTUEL	Banque federative du credit mutuel	Y	Y	Corporate Bonds	N
XS1750986744	EUR	ENEL FIN.2026 1,125	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1751347946	EUR	DEXIA CREDIT 0,5	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y

XS1751478709	USD	USD 3,00 BANCA	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1751479426	USD	BCA IMI 2028 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1752476538	EUR	EUR 0,75 CAIXABANK	CAIXABANK SA	Caixabank S.A.	Y	Y	Corporate Bonds	N
XS1753030490	EUR	FCA BANK S.P.A.TV18	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	N	Corporate Bonds	N
XS1753042743	EUR	EUR 1,50 EUROP.INVE	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1753808929	EUR	EXOR S.P.A. TV18-18	EXOR NV	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1753809141	EUR	NIBC BANK 1 2028	NIBC BANK NV	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1756296965	EUR	TELEFONICA EMISIONE	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1756305469	GBP	EIB 2021 0,875	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1756364474	EUR	RAIFFEISEN 0,875 28	RAIFFEISEN LB NIEDEROEST	RaiffeisenI.Niederost.-Wien AG	Y	Y	Corporate Bonds	N
XS1756367147	EUR	MINICIPALITY FINANC	MUNICIPALITY FINANCE PLC	Municipality Finance PLC	Y	Y	Corporate Bonds	N
XS1756367816	EUR	KOMMUNEKR.2025 0,50	KOMMUNEKREDIT	KommuneKredit	Y	Y	Corporate Bonds	N
XS1756428469	EUR	DNB BOLIGKREDIT	DNB BOLIGKREDITT AS	DNB Boligkreditt A.S.	Y	Y	Corporate Bonds	N
XS1756716764	EUR	COUNCIL OF EUROPE	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1756725831	EUR	CIBC 2023 0,25	CANADIAN IMPERIAL BANK	Canadian Imperial Bk of Comm.	Y	Y	Corporate Bonds	N
XS1757394322	EUR	BARCLAYS 2026 1,375	BARCLAYS PLC	Barclays PLC	Y	Y	Corporate Bonds	N
XS1766612672	EUR	REP OF POLAND 1,125	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS1766857434	EUR	EUR FLR NORDEA 2022	NORDEA BANK AB	Nordea Bank AB	Y	Y	Corporate Bonds	N
XS1767087866	EUR	ACEA 2027 1,50	ACEA SPA	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS1767087940	EUR	ACEA 2023 FL.R	ACEA SPA	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS1768067297	EUR	ROMANIA 2018-2030	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS1769040111	EUR	NOVARTIS FINANC00,5	NOVARTIS FINANCE SA	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1769041192	EUR	NOVARTIS FINANC01,3	NOVARTIS FINANCE SA	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1769041606	EUR	NOVARTIS FINANC01	NOVARTIS FINANCE SA	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1771838494	EUR	ING GR. 2025 1,125	ING GROEP NV	ING Groep NV	Y	N	Corporate Bonds	N
XS1772457633	EUR	EUR BENI STABILI	BENI STABILI SPA	Beni Stabili S.p.A. SIIQ	Y	Y	Corporate Bonds	N
XS1777193233	USD	USD 2,375 LANDWIRT.	LANDWIRTSCH. RENTENBANK	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1781346801	EUR	SANTANDER CONSUTV18	SANTANDER CONSUMER BANK	Santander Consumer Bank AS	Y	Y	Corporate Bonds	N
XS1784067529	EUR	NORDEA BK 2023 0,25	NORDEA MORTGAGE BANK PLC	Nordea Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1784071042	EUR	EUR 1,375 NORDEA 33	NORDEA MORTGAGE BANK PLC	Nordea Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1785147098	EUR	NED.WAT.BK 2028 1,0	NEDER WATERSCHAPSBANK	Nederlandse Waterschapsbank N.V.	Y	Y	Agency	N
XS1785340172	EUR	1,75 INTESA 2028	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1788515606	EUR	EUR 1,75 RBS 18-26	ROYAL BK SCOTLND GRP PLC	Royal Bk of Scotld Grp PLCThe	Y	Y	Corporate Bonds	N
XS1788515861	EUR	EUR 0,625 RBS PLC	NATWEST MARKETS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS1788516083	EUR	EUR FL.R RBS PLC	NATWEST MARKETS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS1788694856	EUR	EUR 1,00 VOLKSBANK	DE VOLKSBANK NV	De Volksbank N.V.	Y	Y	Corporate Bonds	N
XS1788951090	EUR	SEB 2023 0,50	SKANDINAVISKA ENSKILDA	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N

XS1789751531	EUR	RICHEMONT 1 EUR 26	RICHEMONT INTERNATIONAL	Richemont Intl Holding S.A.	Y	Y	Corporate Bonds	N
XS1790931114	EUR	SPAREBKEN2023 0,875	SPAREBANK 1 OESTLANDET	SPAREBANK 1 ?STLANDET	Y	Y	Corporate Bonds	N
XS1791340554	USD	4,50 BANCA IMI 2024	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1791485011	EUR	EUR 0,875 EUROP.28	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1793349926	EUR	EUR 1,125 CSG 2026	CIE DE SAINT-GOBAIN	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1795252672	EUR	EUR 1,625 CITI 2028	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1795253134	EUR	FLR CITIGROUP 2023	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1795254025	EUR	0,5 SVENSKA 2023	SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB	Y	Y	Corporate Bonds	N
XS1795392502	EUR	0,625 LLOYDS 2025	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1796257092	EUR	CIBC 2023 1,00	CANADIAN IMPERIAL BANK	Canadian Imperial Bk of Comm.	Y	Y	Corporate Bonds	N
XS1799039976	EUR	SANTANDER 2024 FL.R	SANTANDER UK GROUP HLDGS	Santander UK Group Hldgs PLC	Y	Y	Corporate Bonds	N
XS1799621369	EUR	FERR.STATO 2030 FLR	FERROVIE DELLO STATO	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1805353734	EUR	ABN AMRO BANK NTV18	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1806453814	EUR	EUR 0,00 VOLKSWAGEN	VOLKSWAGEN FIN SERV AG	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1806457211	EUR	EUR 0,875 VOLKSWAGE	VOLKSWAGEN FIN SERV AG	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1808480534	EUR	1,25 AB SVERIGES 33	SWEDISH COVERED BOND	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1808739459	EUR	ABN AMRO 2025 0,875	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1808861840	EUR	EUR 0,75 PSA BK	PSA BANQUE FRANCE	PSA BANQUE FRANCE	Y	N	Corporate Bonds	N
XS1809240515	EUR	EUR 1,00 NIBC	NIBC BANK NV	NIBC Bank N.V.	Y	N	Corporate Bonds	N
IT0005314536	EUR	UNICREDIT 17/22 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1520729614	EUR	BCA IMI 2020 1,23	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
IT0005261943	EUR	CS BTP 20221115	ITALY I/L COUPON STRIP	Central government: Italian Republic	N	N	Government Bonds	N
XS1487833730	EUR	MEDIOBANCA TV 16/21	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1572421052	EUR	MEDIOBANCA TV	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1614419619	EUR	BCA IMI 2020 FL.R	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1697916358	EUR	FCA BK 2020 0,25	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1698218523	EUR	TELECOM 2027 2,375	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1698714000	EUR	BENI STABILI SPA	BENI STABILI SPA	Beni Stabili S.p.A. SIIQ	Y	Y	Corporate Bonds	N
XS1699951767	EUR	EUR 0,75 UBI BANCA	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
XS1700578724	EUR	DEXIA CR. 2027 1,00	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1700721464	EUR	SNAM 1,375%	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1701884204	EUR	EUR 1,00 A2A 2027	A2A SPA	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1702729275	EUR	INNOGY F.2027 1,25	INNOGY FINANCE BV	innogy Finance B.V.	Y	Y	Corporate Bonds	N
XS1704789590	EUR	IREN TF 17/27	IREN SPA	Iren S.p.A.	Y	Y	Corporate Bonds	N
XS1705802574	EUR	EUR FL R COOP 2019	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1706111876	EUR	MORGAN ST.2021 FL.R	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1706921951	EUR	EUR 0,875 ESSELUNGA	ESSELUNGA SPA	Esselunga S.p.A.	Y	Y	Corporate Bonds	N

XS1706922256	EUR	EUR 1,875 ESSELUNGA	ESSELUNGA SPA	Esselunga S.p.A.	Y	Y	Corporate Bonds	N
XS1709328899	EUR	GOSPOD.BK 2028 1,00	BANK GOSPODARSTWA KRAJOW	Bank Gospodarstwa Krajowego	Y	Y	Corporate Bonds	N
XS1709374497	EUR	2I RETE GAS TF	2I RETE GAS SPA	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1709538356	USD	USD 1,875 SWEDEN 20	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1713475215	EUR	EUR 1,375 TLG IMMOB	TLG IMMOBILEN AG	TLG IMMOBILIEN AG	Y	Y	Corporate Bonds	N
XS1715306012	EUR	EUR 1,00 AROUNDTOWN	AROUNDTOWN SA	Aroundtown SA	Y	Y	Corporate Bonds	N
XS1715325665	EUR	EUR 0,20 INV BK NED	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1716616179	EUR	WHIRLPOOL FINANCE T	WHIRLPOOL FINANCE LU	Whirlpool Fin. Luxembourg Sarl	Y	Y	Corporate Bonds	N
IT0004984008	EUR	CDP 13/19 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004984255	EUR	CDP 13/23 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004985310	EUR	BNL 14/19 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004985500	EUR	POPSO 24GE2019 3,00	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004987688	EUR	B.DESIO 14/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004988314	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004988553	EUR	UNICREDIT 14/24 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004990302	EUR	BANCA IMI 14/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004991177	EUR	B.DESIO 14/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004991656	EUR	POPSO 20FB2019 2,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004991664	EUR	POPSO 20FB2021 3,00	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004992308	EUR	BTP 010519 2.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004992332	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004992506	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004992621	EUR	B.DESIO 14/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004992688	EUR	BNL 14/19 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004992787	EUR	INTESA SP 14/26 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004992878	EUR	UBI 14/24 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004997513	EUR	INTESASANPA14/19 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004997943	EUR	CDP 14/19 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004998172	EUR	MEDIOBANCA 14/22 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004998917	EUR	BNL 14/24 TF	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004999071	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004999204	EUR	B.MPS 14/17 TV	BANCA MONTE DEI PASCHI S	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0004999212	EUR	B.DESIO 14/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005000218	EUR	BANCA IMI 14/20 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005000374	EUR	CREDEM 14/19 TF	CREDITO EMILIANO SPA	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0005001315	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005001422	USD	BANCA IMI 14/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N

IT0005001547	EUR	BTP 010924 3.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005001638	EUR	BNL 14/19 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005001836	EUR	POPSO 14MZ2019 2,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005002057	EUR	POPSO 14MZ2021 3,00	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005002131	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005002339	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005002842	EUR	UBI 14/19 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005004020	EUR	B.DESIO 14/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005004046	EUR	B.DESIO 14/21 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005004426	EUR	BTP 150924 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005004475	EUR	MEDIOBANCA 14/22 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005004566	EUR	B.CO POP. 14/19 TM	BANCO BPM SPA	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005008484	EUR	CDP 14/24 TM	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005008518	EUR	POPSO 11AP21 3	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005008542	EUR	POPSO 11AP19 2,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005009383	EUR	B.DESIO LAZ14/19 SU	BCO DESIO LAZIO	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005009680	EUR	BANCA IMI 14/18 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005009839	EUR	CCT EU 151119	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005010209	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005010654	EUR	BNL 14/19 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005010662	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005010761	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005012312	EUR	B.DESIO 14/21 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005012783	EUR	BTP ITALIA EX 6 EM.	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005012932	GBP	BANCA IMI 14/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005013971	EUR	B.MPS 14/21 TF	BANCA MONTE DEI PASCHI S	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005014441	EUR	B.DESIO 14/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005020539	EUR	POPSO 30MG21 2,75	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005020596	EUR	POPSO 30MG19 2,25	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005021586	EUR	MEDIOBANCA 14/21 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005021941	EUR	BNL 14/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005022055	EUR	UNICREDIT 14/20 SD	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005022394	EUR	CS BTP 20190315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022410	EUR	CS BTP 20190915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022428	EUR	CS BTP 20200315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022436	EUR	CS BTP 20200915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022444	EUR	CS BTP 20210315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0005022451	EUR	CS BTP 20210915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022469	EUR	CS BTP 20220315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022477	EUR	CS BTP 20220915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022485	EUR	CS BTP 20230315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022493	EUR	CS BTP 20230915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022501	EUR	CS BTP 20240315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022519	EUR	CS BTP 20240915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022535	EUR	BTP 15/09/2024 P.S.	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022576	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022642	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022659	EUR	INTESA SP 14/20 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022675	EUR	INTESA SP 14/18 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022683	EUR	INTESA SP 14/21 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022725	EUR	INTESA SP 14/21 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005039794	USD	BANCA IMI 14/20 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005040685	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005041865	EUR	BNL 14/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005042053	EUR	CS BTP 20180801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005042061	EUR	CS BTP 20190201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005042079	EUR	CS BTP 20190801	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005042087	EUR	BANCA IMI 14/21 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005042368	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005042640	USD	BANCA IMI 14/20 SU	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005043234	EUR	UNICREDIT 14/19 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005043549	EUR	POPSO 29AG2019 1,75	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005043986	EUR	B.DESIO 14/19 TV	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005045254	EUR	BNL 14/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005045270	EUR	BTP 011224 2.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005047045	GBP	BANCA IMI 14/18 TF	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005047052	USD	BANCA IMI 14/20 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005053167	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005055071	USD	BANCA IMI 14/20 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005056178	EUR	UNICREDIT 14/20 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005056483	USD	MEDIOBANCA 14/19 TF	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005056541	EUR	CCT EU 151220	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005056608	USD	BANCA IMI 14/20 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005057002	EUR	CR PR PC 14/22 TF	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N

IT0005057028	EUR	CS BTP 20190601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057036	EUR	CS BTP 20191201	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057044	EUR	CS BTP 20200601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057051	EUR	CS BTP 20201201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057069	EUR	CS BTP 20210601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057077	EUR	CS BTP 20211201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057085	EUR	CS BTP 20220601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057093	EUR	CS BTP 20221201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057101	EUR	CS BTP 20230601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057119	EUR	CS BTP 20231201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057127	EUR	CS BTP 20240601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057135	EUR	CS BTP 20241201	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057424	EUR	INTESA SP 14/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005057457	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005057614	EUR	BNL 14/19 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005058067	EUR	B.DESIO 14/19 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005058265	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005022758	EUR	INTESA SP 14/20 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022766	EUR	B.SELLA 14/19 TF	BANCA SELLA SPA	BANCA SELLA - S.P.A.	Y	Y	Corporate Bonds	N
IT0005022816	EUR	BNL 14/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005022923	EUR	B.DESIO 14/21 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005022998	EUR	B.DESIO 14/21 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005023160	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005023699	EUR	BANCA IMI 14/20 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005023970	EUR	BANCA IMI 14/20 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005024234	EUR	BTP 010330 3.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005025017	EUR	INTESA SP 14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005025330	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005025348	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005025389	EUR	CDP 14/21 TF	CASSA DEPOSITI PRESTITI	CASSA DEPOSITI E PRESTITI SOCIETA' PER A	Y	Y	Corporate Bonds	N
IT0005025512	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005027500	EUR	BNL 14/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005027567	EUR	INTESA SANP14/18 SU	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005028003	EUR	BTP 151221 2.15	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005028052	EUR	MEDIOBANCA 14/19 TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0005028276	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005029134	EUR	BANCA IMI 14/19 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N

IT0005029175	USD	BANCA IMI 14/20 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005030264	EUR	BNL 14/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005030504	EUR	BTP 010819 1.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005030553	EUR	BNL 14/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005030702	EUR	BANCA IMI 14/20 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005030736	EUR	UNICREDIT 14/19 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005030959	EUR	INTESA SANP14/18 SU	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005032880	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005038283	EUR	B.MPS 14/24 TF	BANCA MONTE DEI PASCHI S	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005038408	EUR	POPSO 01AG2019 1,80	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005038630	EUR	BANCA IMI 14/21 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005039166	EUR	CS BTP 20180615	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039174	EUR	CS BTP 20181215	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039190	EUR	CS BTP 20190615	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039208	EUR	CS BTP 20191215	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039216	EUR	CS BTP 20200615	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039224	EUR	CS BTP 20201215	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039232	EUR	CS BTP 20210615	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039240	EUR	CS BTP 20211215	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039711	EUR	POP.SO 14/19 TF	BANCA POPOLARE SONDRIO	Bca Pop. di Sondrio S.c.p.A.	Y	Y	Corporate Bonds	N
IT0004931264	EUR	INTESA SP 13/18 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004931272	EUR	CR PR PC 13/20 TV	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0004931389	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004932619	EUR	UNICREDIT 13/19 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004935877	EUR	INTESA SP 13/20 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004935976	EUR	MEDIOBANCA 13/23 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004936545	EUR	BANCA IMI 13/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004939721	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004939739	EUR	BNL 13/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004940182	EUR	INTESA SP 13/18 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004940455	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004940679	EUR	CREDEM 13/20 TF	CREDITO EMILIANO SPA	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0004941875	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004942287	EUR	POPSO 31LG2018 3,25	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004942659	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004942998	EUR	POPSO 30AG2018 3,15	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004952336	EUR	MEDIOBANCA 13/23 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N

IT0004952997	EUR	BNL 13/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004953151	EUR	BANCA IMI 13/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004953292	EUR	BANCA IMI 13/19 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004953383	EUR	INTESA SP 13/18 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004953417	EUR	BTP 010324 4.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004953615	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004955271	EUR	CREDEM 13/28 TF	CREDITO EMILIANO SPA	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0004955685	EUR	MEDIOBANCA 13/18 SU	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004957020	EUR	BANCA IMI 13/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004957137	EUR	UNICREDIT 13/20 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004957574	EUR	BTP 011218 3.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957830	EUR	CS BTP 20180901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957848	EUR	CS BTP 20190301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957855	EUR	CS BTP 20190901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957863	EUR	CS BTP 20200301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957871	EUR	CS BTP 20200901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957889	EUR	CS BTP 20210301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957897	EUR	CS BTP 20210901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957905	EUR	CS BTP 20220301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957913	EUR	CS BTP 20220901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957921	EUR	CS BTP 20230301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957939	EUR	CS BTP 20230901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957947	EUR	CS BTP 20240301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004958051	EUR	MEDIOBANCA 13/23 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004958101	EUR	BNL 13/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004959844	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004959851	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004960016	EUR	INTESA SP 13/18 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004960362	USD	BANCA IMI 13/19 TF	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004960537	EUR	CDP 13/19 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004960990	EUR	POPSO 01OT2018 3,15	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004961105	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004961295	EUR	INTESA SP 13/18 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004961360	EUR	BANCA IMI 13/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004963788	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004964224	EUR	UNICREDIT 13/18 SU	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0004964935	EUR	CS BTP 20181201	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0004965015	EUR	BNL 13/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004965346	EUR	POP.EMILIA 13/18 TV	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0004965411	EUR	CDP 13/20 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004965577	EUR	MEDIOBANCA 13/18 TF	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004965627	EUR	BANCA IMI 13/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004965650	EUR	BANCA IMI 13/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004965809	EUR	INTESA SP 13/18 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004965916	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004966195	EUR	UBI 13/20 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004966229	USD	BANCA IMI 13/20 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004966237	EUR	POPSO 31OT2018 3,25	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004966401	EUR	BTP 010521 3.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004966716	EUR	MEDIOBANCA 13/23 TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0004967201	EUR	MEDIOBANCA 13/23 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004967391	EUR	BNL 13/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004967623	EUR	BANCA IMI 14/20 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004967698	EUR	B.CARIGE 13/18 TF	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0004967706	EUR	INTESA SP 13/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004967904	EUR	BTP 15/09/2026 P.S.	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004968118	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004968332	EUR	CDP 13/23 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004968373	EUR	CDP 13/23 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004968506	EUR	POPSO 15NV2020 3,35	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004968522	EUR	POPSO 15NV2018 3,10	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004969397	EUR	BNL 13/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004969512	EUR	BTP 150918	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004969579	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004969819	EUR	CS BTP 20180915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004974074	EUR	CDP 13/18 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004974165	EUR	BNL 13/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004974348	EUR	INTESA SP 13/18 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004974355	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004974876	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004975550	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004976442	EUR	CS BTP 20240915	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976459	EUR	CS BTP 20250315	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976467	EUR	CS BTP 20250901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

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IT0004976848	EUR	CS BTP 20440901	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004978125	EUR	UNICREDIT 13/24 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004978372	EUR	POPSO 27DC2018 3,00	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0004978554	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004980394	EUR	CDP 13/28 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004981525	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004981871	EUR	MEDIOBANCA 14/22 TF	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004981889	EUR	MEDIOBANCA 14/22 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004982291	EUR	B.CO POP. 14/19 TV	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0004983026	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004983190	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004983562	EUR	CDP 13/23 TV	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
XS1551929760	EUR	BANCA IMI 2,7	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1554112281	EUR	EUR 1,50 NIBC 2022	NIBC BANK NV	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1555094066	EUR	DVB BANK AG	DVB BANK SE	DVB Bank SE	Y	Y	Corporate Bonds	N
XS1555142568	USD	BANCA IMI 3,75	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1555317897	EUR	EUR 1,00 SPAREBNK	SPAREBANK 1 BOLIGKREDITT	SpareBank 1 Boligkredit AS	Y	Y	Corporate Bonds	N
XS1555331617	EUR	EUROPE INVEST TF	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1555402145	EUR	SNAM SPA TF 17/25	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1558022866	EUR	EUR FL.R WELLS	WELLS FARGO & COMPANY	Wells Fargo & Co.	Y	Y	Corporate Bonds	N
XS1558083652	EUR	EDP FINANCE TF	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1558491855	EUR	ATLANTIA TF 17/25	ATLANTIA SPA	Atlantia S.p.A.	Y	Y	Corporate Bonds	N
XS1559352437	EUR	DEXIA CRED LOC TF	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1560853670	EUR	ESB FINANCE LTD	ESB FINANCE DAC	ESB Finance DAC	Y	Y	Corporate Bonds	N
XS1560862580	EUR	EUR FLR BANK 2022	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1562586955	EUR	DVB BANK TV 17/20	DVB BANK SE	DVB Bank SE	Y	Y	Corporate Bonds	N
XS1564320080	EUR	EUR 0,125 DANSKE	DANSKE BANK A/S	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1564325550	EUR	LAND.RENT.2024 0,25	LANDWIRTSCH. RENTENBANK	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1565074744	EUR	SPAR VEST TF 17/24	SPAREBANKEN VEST BOLIGKR	Sparebanken Vest Boligkred. AS	Y	Y	Corporate Bonds	N
XS1565570212	EUR	F.VAN LANSCHOT 2027	F VAN LANSCHOT BANKIERS	F. van Lanschot Bankiers N.V.	Y	Y	Corporate Bonds	N
XS1566100977	EUR	EUR 0,375 UNILEVER	UNILEVER NV	Unilever NV	Y	Y	Corporate Bonds	N
XS1566101603	EUR	EUR 1,00 UNILEVER	UNILEVER NV	Unilever NV	Y	Y	Corporate Bonds	N
XS1567900102	EUR	BANCA IMI 2020 FL.R	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1568860685	EUR	STADSHYP 2024 0,375	STADSHYPOTEK AB	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS1569741884	EUR	NORD/LB 2021 0,25	NORDLB LX COV BOND BK	Nord/LB Lux.S.A. Cov.Bond Bk.	Y	Y	Corporate Bonds	N
XS1570019064	EUR	INTESA 2030 FL.R	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1571298139	EUR	SVENSKA TF 2022	SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB	Y	Y	Corporate Bonds	N

XS1571982468	EUR	RETE GAS TF 17/26	2I RETE GAS SPA	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1572146162	EUR	CCCIF 2021 0,125	CAISSE CENT CREDIT IMMOB	Cais. Ctr. du Crd. Imm. France	Y	Y	Corporate Bonds	Y
XS1576220484	EUR	EUR 0,75 ING GROEP	ING GROEP NV	ING Groep NV	Y	Y	Corporate Bonds	N
XS1576650813	EUR	EUR 0,5 SPAREBANK	SPAREBANK 1 SMN	SpareBank 1 SMN	Y	Y	Corporate Bonds	N
XS1577427526	EUR	EUR FLR GOLDSA 2022	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1577586321	EUR	COMP DE SAINT TF	CIE DE SAINT-GOBAIN	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1577762740	EUR	RBS PLC TV 17/18	NATWEST MARKETS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS1578294081	EUR	ITALGAS 2017/2024	ITALGAS SPA	Italgas S.P.A.	Y	Y	Corporate Bonds	N
XS1581375182	EUR	EUR 1,25 A2A 2024	A2A SPA	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1584122177	EUR	EUR 1,125 SCA HYGIE	ESSITY AB	Essity AB	Y	Y	Corporate Bonds	N
XS1584146945	EUR	INTESA 2030 FL.R	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1584884347	EUR	EUR 0,00 NOVARTIS	NOVARTIS FINANCE SA	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1584894650	EUR	EUR 1,375 POLAND	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS1585198879	EUR	ALANDSB. 2020 FL.R	ALANDSBANKEN AB	Alandsbanken Abp	Y	Y	Corporate Bonds	N
XS1586214956	EUR	EUR FLR HSBC	HSBC HOLDINGS PLC	HSBC Holdings PLC	Y	Y	Corporate Bonds	N
XS1586555515	EUR	VOLKSWAGEN AG	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1586555861	EUR	VOLKSWAGEN INTERNAT	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1586555945	EUR	VOLKSWAGEN INT.2027	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1586702679	EUR	EUR 0,875 AB SVERIG	SWEDISH COVERED BOND	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1588061777	EUR	SNCF R. 2034 1,875	SNCF RESEAU	SNCF Réseau	Y	Y	Corporate Bonds	N
XS1588284056	EUR	TOR-DOM. 2024 0,50	TORONTO-DOMINION BANK	Toronto-Dominion Bank The	Y	Y	Corporate Bonds	N
XS1588411188	EUR	EUR 0,625 PKO BK	PKO BANK HIPOTECZNY	PKO Bank Hipoteczny S.A.	Y	Y	Corporate Bonds	N
XS1589806907	EUR	HEIDELB. 2026 1,625	HEIDELBERGCEMENT FIN LUX	HeidelbergCement Fin.Lux. S.A.	Y	Y	Corporate Bonds	N
XS1590041478	EUR	INST CRED OF ESPAN	INSTITUT CREDITO OFICIAL	Instituto de Credito Oficial	Y	Y	Agency	Y
XS1590503279	EUR	EUR FLR FCE BANK PL	FCE BANK PLC	FCE Bank PLC	Y	Y	Corporate Bonds	N
XS1590568132	EUR	EUR 1,125 GAS NATUR	GAS NATURAL CAPITAL	Gas Natural CM S.A.	Y	Y	Corporate Bonds	N
XS1590796436	USD	USD 1,625 SWEDEN	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1592881020	EUR	BKNOVA SCOTTIA CA	BANK OF NOVA SCOTIA	Bank of Nova Scotia The	Y	Y	Corporate Bonds	N
XS1594302868	EUR	CNCL 2024 0,125	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1594368539	EUR	BBVA SA TV 17/22	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argent.	Y	Y	Corporate Bonds	N
XS1595523066	EUR	EUR 0,375 OP CORPOR	OP CORPORATE BANK PLC	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1595704872	EUR	EUR 1 INNOGY FINANC	INNOGY FINANCE BV	innogy Finance B.V.	Y	Y	Corporate Bonds	N
XS1596790631	EUR	SO.ACQ.TO 2024 1,95	METROPOLITANA ACQUE TORI	Soc.Metropol. Acque Torino SpA	Y	Y	Corporate Bonds	N
XS1598835822	EUR	FCA BK 2021 1,00	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1599167589	EUR	INTESA SANPAOLO 22	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1599193403	EUR	EUR 2,375 ROMANIA	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS1600704982	EUR	VIVAT 2024 2,375	VIVAT NV	Vivat N.V.	Y	Y	Corporate Bonds	N

XS1602557495	EUR	BANK OF AMERICA	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1603892065	EUR	EUR 1,00 MORGAN STA	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1604200904	EUR	LEASEPLAN 2020 FL.R	LEASEPLAN CORPORATION NV	LeasePlan Corporation N.V.	Y	Y	Corporate Bonds	N
XS1606720131	EUR	QUEBEC PROVINCE TF	PROVINCE OF QUEBEC	Quebec Provinz	Y	Y	Agency	N
XS1608207566	EUR	BANCA IMI TM 17/27	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1608207640	USD	BANCA IMI TM17/25	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1612958253	EUR	EUR 0,5 RBS PLC	NATL WESTMINSTER BANK	National Westminster Bank PLC	Y	Y	Corporate Bonds	N
XS1613121422	EUR	ABB FINANCE BV ABB	ABB FINANCE BV	ABB Finance B.V.	Y	Y	Corporate Bonds	N
XS1614198262	EUR	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1614722806	EUR	CAIXABK 2024 1,125	CAIXABANK SA	Caixabank S.A.	Y	Y	Corporate Bonds	N
XS1615065320	EUR	SANTANDER UK GROUP	SANTANDER UK GROUP HLDGS	Santander UK Group Hldgs PLC	Y	Y	Corporate Bonds	N
XS1615501837	EUR	MEDIOBANCA FLR 2022	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1615677280	EUR	RENTENBANK EUR 0.62	LANDWIRTSCH. RENTENBANK	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1615680151	EUR	EUR 1,125 SNCF RES	SNCF RESEAU	SNCF Reseau	Y	Y	Corporate Bonds	N
XS1616917800	EUR	CNH INDUSTRIAL 01,3	CNH INDUSTRIAL FIN EUR S	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1617533275	EUR	KOMMUN. 2027 0,875	KOMMUNALBANKEN AS	Kommunalbanken AS	Y	Y	Corporate Bonds	N
XS1617830721	EUR	WELLS F. 2027 1,50	WELLS FARGO & COMPANY	Wells Fargo & Co.	Y	Y	Corporate Bonds	N
XS1617831026	EUR	EUR 1,25 BANQUE FED	BANQUE FED CRED MUTUEL	Banque federative du credit mutuel	Y	Y	Corporate Bonds	N
XS1621087359	EUR	SMFG INC. 2022 FL.R	SUMITOMO MITSUI FINL GRP	Sumitomo Mitsui Financ. Group	Y	Y	Corporate Bonds	N
XS1669866300	EUR	BRFKREDIT BYGGERIET	BRFKREDIT A/S	BRFkredit A/S	Y	Y	Corporate Bonds	N
XS1672151492	EUR	HOLCIM FINANCE	HOLCIM FINANCE LUX SA	Holcim Finance (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1673096829	EUR	EUR 0,25 LANDWIRT	LANDWIRTSCH. RENTENBANK	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1673097710	EUR	NEDL WATERSCHAP01,	NEDER WATERSCHAPSBANK	Nederlandse Waterschapsbank N.V.	Y	Y	Agency	N
XS1677902162	EUR	CARLSBERG 2023 0,50	CARLSBERG BREWERIES A/S	Carlsberg Breweries A/S	Y	Y	Corporate Bonds	N
XS1678629186	EUR	GRENKE FINANCE	GRENKE FINANCE PLC	Grenke Finance PLC	Y	Y	Corporate Bonds	N
XS1678966935	EUR	CNH IND 2025 1,75	CNH INDUSTRIAL FIN EUR S	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1678974525	EUR	SBAB BANK AB	SBAB BANK AB	SBAB Bank AB (publ)	Y	Y	Corporate Bonds	N
XS1681050610	EUR	LLOYDS 17-2027	LLOYDS BANKING GROUP PLC	Lloyds Banking Group PLC	Y	Y	Corporate Bonds	N
XS1681519184	EUR	GSK CAP. 2026 1,00	GLAXOSMITHKLINE CAPITAL	GlaxoSmithKline Cap. PLC	Y	Y	Corporate Bonds	N
XS1681521081	EUR	TELEFON. 2028 1,715	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1681855539	EUR	HSBC HOLDINGS TV	HSBC HOLDINGS PLC	HSBC Holdings PLC	Y	Y	Corporate Bonds	N
XS1682538183	EUR	IBERDROLA FINANZAS	IBERDROLA FINANZAS SAU	Iberdrola Finanzas S.A.U.	Y	Y	Corporate Bonds	N
XS1684269332	EUR	ENI SPA 2025 1,00	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1684785774	EUR	LANS. BK 2022 1,00	LANSFORSAKRINGAR BANK	Lansforsakringar Bank AB	Y	Y	Corporate Bonds	N
XS1685354653	EUR	BCA IMI 17-2025 FLR	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1685542497	EUR	ITALGAS 2029 1,625	ITALGAS SPA	Italgas S.P.A.	Y	Y	Corporate Bonds	N
XS1685589027	EUR	HYPO VOR.2022 0,625	HYPO VORARLBERG BANK AG	Hypo Vorarlberg Bank AG	Y	Y	Corporate Bonds	N

XS1686550960	EUR	EUROPA INVEST TF	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1687279841	EUR	BOFA 2021 FL.R	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1688199949	EUR	EUR 1,00 AUTOSTRADE	AUTOSTRADE PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1689241278	EUR	EUR 1,53 FINLOMBARD	FINLOMBARDA SPA	Finlombarda S.p.A.	Y	Y	Corporate Bonds	N
XS1689523840	EUR	BRENNTAG 2025 1,125	BRENNTAG FINANCE BV	Brenntag Finance B.V.	Y	Y	Corporate Bonds	N
XS1689534029	EUR	NORDEA BK 2021 FL.R	NORDEA BANK AB	Nordea Bank AB	Y	Y	Corporate Bonds	N
XS1689535000	EUR	NORDEA BK2027 1,125	NORDEA BANK AB	Nordea Bank AB	Y	Y	Corporate Bonds	N
XS1689595830	EUR	OEST.KONT.2024 0,25	OEKB OEST. KONTROLLBANK	Oesterreichische Kontrollbk AG	Y	Y	Corporate Bonds	Y
XS1689739347	EUR	MEDIOB. 2022 0,625	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1690133811	EUR	SANTANDER TF 0,50	SANTAN CONSUMER FINANCE	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1690669574	EUR	EUR XXX PKO BK 2024	PKO BANK HIPOTECZNY	PKO Bank Hipoteczny S.A.	Y	Y	Corporate Bonds	N
XS1691349523	EUR	GOLDSAC 2023 FL.R	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1691909920	EUR	MIZUHO FIN G 0,956	MIZUHO FINANCIAL GROUP	Mizuho Financial Group Inc.	Y	Y	Corporate Bonds	N
XS1692347526	EUR	EUR 1,125 VOLKSWAGE	VOLKSWAGEN LEASING GMBH	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1692348847	EUR	EUR 0,25 VOLKSWAGEN	VOLKSWAGEN LEASING GMBH	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1692396069	EUR	SANTANDER 2022 0,75	SANTANDER CONSUMER BANK	Santander Consumer Bank AG	Y	Y	Corporate Bonds	N
XS1693260702	EUR	LEASEPLAN 2022 0,75	LEASEPLAN CORPORATION NV	LeasePlan Corporation N.V.	Y	Y	Corporate Bonds	N
XS1693281534	EUR	EUR 0,75 STANDARD	STANDARD CHARTERED PLC	Standard Chartered PLC	Y	Y	Corporate Bonds	N
XS1693818285	EUR	EUR 0,625 TOTAL	TOTAL CAPITAL INTL SA	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1693818525	EUR	EUR 1,375 TOTAL	TOTAL CAPITAL INTL SA	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1694212181	EUR	EUR XXX PSA BK 2022	PSA BANQUE FRANCE	PSA BANQUE FRANCE	Y	Y	Corporate Bonds	N
XS1696445516	EUR	EUR 1,75 HUNGARY	HUNGARY	Central government: Hungary	Y	Y	Government Bonds	N
XS1622193321	EUR	COOP RABOBK TV 17/3	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1622285283	EUR	EUR 0,125 SPAREBANK	SPAREBANKEN SOR BOLIGKRE	Sparebank. S?r Boligkreditt AS	Y	Y	Corporate Bonds	N
XS1622394143	EUR	EUR 0,125 NED FIN M	NEDER FINANCIERINGS-MAAT	Nederlandse Financierings-Maatschappij v	Y	Y	Corporate Bonds	N
XS1623355374	EUR	EUR 0,25 NN GROUP	NN GROUP NV	NN Group NV	Y	Y	Corporate Bonds	N
XS1623355457	EUR	NN GROUP 2027 1,625	NN GROUP NV	NN Group NV	Y	Y	Corporate Bonds	N
XS1623360028	EUR	EUR 0,25 DEXIA CRE	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1627193359	EUR	EUR 1,375 COMP.DE S	CIE DE SAINT-GOBAIN	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1627602201	EUR	EUR 1,875 AMERICAN	AMERICAN INTL GROUP	American International Grp Inc	Y	Y	Corporate Bonds	N
XS1627782771	EUR	LEONARDO SPA TF	LEONARDO SPA	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS1627947440	EUR	EUR 1,00 AEROPORTI	AEROPORTI DI ROMA SPA	Aeroporti di Roma S.p.A.	Y	Y	Corporate Bonds	N
XS1629737625	EUR	EUR 0,375 ONTARIO	ONTARIO (PROVINCE OF)	Ontario Provinz	Y	Y	Agency	N
XS1632891138	EUR	EUR 0,625 INV BANK	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1632897762	EUR	TENNET H. 2025 0,75	TENNET HOLDING BV	TenneT Holding BV	Y	Y	Corporate Bonds	N
XS1633845158	EUR	EUR FLR LLOYDS 2024	LLOYDS BANKING GROUP PLC	Lloyds Banking Group PLC	Y	Y	Corporate Bonds	N
XS1636000561	EUR	ISP 0,875%	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N

XS1637093508	EUR	COMPASS 0,625 2024	COMPASS GROUP INTL BV	Compass Group International BV	Y	Y	Corporate Bonds	N
XS1637099026	EUR	EUR 1,00 SPAREBNK	SPAREBANK 1 BOLIGKREDITT	SpareBank 1 Boligkreditt AS	Y	Y	Corporate Bonds	N
XS1637329639	EUR	AEGON B. 0,75 2027	AEGON BANK	AEGON Bank N.V.	Y	Y	Corporate Bonds	N
XS1637332856	EUR	BRITISH TELE 0,5 22	BRITISH TELECOMMUNICATIO	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1637333748	EUR	BRITISH TELE 1,5 27	BRITISH TELECOMMUNICATIO	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1637334803	EUR	EUR 1,00 BT 17-2024	BRITISH TELECOMMUNICATIO	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1637863546	EUR	BP CAPITAL MARKETS	BP CAPITAL MARKETS PLC	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1637863629	EUR	BP CAP MARKETS 1 PC	BP CAPITAL MARKETS PLC	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1638816089	EUR	EUR 1,00 NATIONWIDE	NATIONWIDE BLDG SOCIETY	Nationwide Building Society	Y	Y	Corporate Bonds	N
XS1639488771	EUR	EUR 1,50 FERROVIE D	FERROVIE DELLO STATO	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1640668353	EUR	LEED BUILD 0,5 2024	LEEDS BUILDING SOCIETY	Leeds Building Society	Y	Y	Corporate Bonds	N
XS1641457277	EUR	EIB EUR 2047 1,50	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1642546078	EUR	VOLKSWAGEN LEASING	VOLKSWAGEN LEASING GMBH	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1642738816	EUR	COOP RABOBANK 0,5	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1643471250	EUR	UNICREDIT BANK 01,	UNICREDIT BANK CZECH RE	UniCredit Bk Czech R.+Slov.as	Y	Y	Corporate Bonds	N
XS1644451434	EUR	EUR 1,00 INST CRED	INSTITUT CREDITO OFICIAL	Instituto de Credito Oficial	Y	Y	Agency	Y
XS1645257590	EUR	EUR 1,00 KOMMUNALKR	KOMMUNALKREDIT AUSTRIA A	Kommunalkredit Austria AG	Y	Y	Corporate Bonds	N
XS1645722262	EUR	ATLANTIA SPA	ATLANTIA SPA	Atlantia S.p.A.	Y	Y	Corporate Bonds	N
XS1649668792	EUR	EUR 1,375 INVITALI	INVITALIA	Invitalia S.P.A.	Y	Y	Corporate Bonds	N
XS1650147660	EUR	EUR 0,75 PKO BANK P	PKO BANK POLSKI SA	Powszechna K.O.(PKO)Bk Polski	Y	Y	Corporate Bonds	N
XS1650589259	USD	USD 1,50 SWEDEN 201	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1652855815	EUR	VODAFONE 2017-2027	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1652866002	EUR	EUR 1,375 TERNA RET	TERNA SPA	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS1654192191	EUR	EUR 0,875 UNILEVER	UNILEVER NV	Unilever NV	Y	Y	Corporate Bonds	N
XS1657785538	EUR	SNAM 17/24 FLR	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1405777316	EUR	EUR 1,85 BUNGE FINA	BUNGE FINANCE EUROPE BV	Bunge Finance Europe B.V.	Y	Y	Corporate Bonds	N
XS1405780963	EUR	ASML 2026 1.375	ASML HOLDING NV	ASML Holding N.V.	Y	Y	Corporate Bonds	N
XS1408317433	EUR	ORANGE TF	ORANGE SA	Orange S.A.	Y	Y	Corporate Bonds	N
XS1408380803	EUR	MORGAN BK	OP MORTGAGE BANK	OP-Asuntoluottopankki Oyj	Y	Y	Corporate Bonds	N
XS1409362784	EUR	FCE BANK 2023 1.615	FCE BANK PLC	FCE Bank PLC	Y	Y	Corporate Bonds	N
XS1410426024	EUR	AXA 2016/2028 1.125	AXA SA	AXA S.A.	Y	Y	Corporate Bonds	N
XS1410582586	EUR	AIRBUS GROUP FINANC	AIRBUS FINANCE BV	Airbus Finance B.V.	Y	Y	Corporate Bonds	N
XS1411403709	EUR	EUR 0,25 ASTRAZENEC	ASTRAZENECA PLC	AstraZeneca PLC	Y	Y	Corporate Bonds	N
XS1412424662	EUR	CNH 2,875% 17/5/23	CNH INDUSTRIAL FIN EUR S	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1412593185	EUR	ENI 0,75% 17/5/22	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1412711217	EUR	ENI 1,625% 17/5/28	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1413580579	EUR	SANT.FIN. 2021 1,00	SANTAN CONSUMER FINANCE	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N

XS1413812881	EUR	REP. ITALY 2029 TF	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1416409339	EUR	FCA CAPITAL TV	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1417003081	USD	EXOR TF 4,398%	EXOR NV	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1417876759	EUR	CITIGROUP TV	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1418631930	EUR	EUR 1,00 LEASEPLAN	LEASEPLAN CORPORATION NV	LeasePlan Corporation N.V.	Y	Y	Corporate Bonds	N
XS1418786890	EUR	SOCIETE GENERALE	SOCIETE GENERALE	Societe generale	Y	Y	Corporate Bonds	N
XS1418849482	EUR	AEGON BANK TF	AEGON BANK	AEGON Bank N.V.	Y	Y	Corporate Bonds	N
XS1419638215	EUR	SKAND ENSKILDA BK	SKANDINAVISKA ENSKILDA	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS1419869885	EUR	TELECOM ITALIA 3,6%	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1420337633	EUR	EUR 1,375 HOLCIM	HOLCIM FINANCE LUX SA	Holcim Finance (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1420357318	EUR	ROMANIA 2028 2.875	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS1423725172	EUR	DEXIA CREDIT LOCAL	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1423753463	EUR	NIBC BANK TF	NIBC BANK NV	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1423826798	EUR	EUR 1,75 REN FINANC	REN FINANCE BV	REN Finance B.V.	Y	Y	Corporate Bonds	N
XS1424730973	EUR	DANSKE TASSO FISSO	DANSKE BANK A/S	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1425199848	EUR	CREDIT AGRICOLE TF	CREDIT AGRICOLE LONDON	Credit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1425274484	EUR	HEIDELBERG TF	HEIDELBERGCEMENT AG	HeidelbergCement AG	Y	Y	Corporate Bonds	N
XS1425966287	EUR	ENEL FINANCE	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1426022536	EUR	SUMITOMO 1,546	SUMITOMO MITSUI FINL GRP	Sumitomo Mitsui Financ. Group	Y	Y	Corporate Bonds	N
XS1426782170	EUR	BANQUE FEDERATIVE	BANQUE FED CRED MUTUEL	Banque federative du credit mutuel	Y	Y	Corporate Bonds	N
XS1428769738	EUR	EUR 1 CREDIT SUISSE	CREDIT SUISSE AG LONDON	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1429037929	EUR	CNCL.EU TF	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1429528588	EUR	SPAREBANK TS	SPAREBANK 1 SMN	SpareBank 1 SMN	Y	Y	Corporate Bonds	N
XS1432510631	EUR	NORD LB COVERED BON	NORDLB LX COV BOND BK	Nord/LB Lux.S.A. Cov.Bond Bk.	Y	Y	Corporate Bonds	N
XS1433102214	EUR	BANCA IMI TF	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1433231377	EUR	DVB BANK TF 16/23	DVB BANK SE	DVB Bank SE	Y	Y	Corporate Bonds	N
XS1434556293	EUR	CASSA DEL TRENTINO	CASSA DEL TRENTINO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1435295925	EUR	FCA CAPITAL TF	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1435774903	EUR	BRFKREDIT TF	BRFKREDIT A/S	BRFkredit A/S	Y	Y	Corporate Bonds	N
XS1435990863	EUR	ITALY REP TF	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1439448678	EUR	ALPERIA TF 16/24	ALPERIA SPA	Alperia S.p.A.	Y	Y	Corporate Bonds	N
XS1439531812	EUR	EUR 1,41 ALPERIA SP	ALPERIA SPA	Alperia S.p.A.	Y	Y	Corporate Bonds	N
XS1441161947	EUR	FERR.DEL STATO TV	FERROVIE DELLO STATO	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1442286008	EUR	REPSOL TV	REPSOL INTL FINANCE	Repsol Intl Finance B.V.	Y	Y	Corporate Bonds	N
XS1443997223	EUR	TOTAL CAPITAL	TOTAL CAPITAL INTL SA	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1445760470	EUR	MEDIOBANCA TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1456422135	EUR	JP MORGAN CHASE TF	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N

XS1457608013	EUR	CITIGROUP TF	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1457608286	EUR	EUR 1,50 CITI 2028	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1458405898	EUR	BANCA OF AMERICA	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1458408561	EUR	GOLDMAN 2026 1.625	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1463043973	EUR	WELLS FARGO TF	WELLS FARGO & COMPANY	Wells Fargo & Co.	Y	Y	Corporate Bonds	N
XS1463101680	EUR	VODAFONE GROUP	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1471646965	EUR	EDP FIN. 2024 1.125	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1473485925	GBP	HSBC HOLD2028 2,625	HSBC HOLDINGS PLC	HSBC Holdings PLC	Y	Y	Corporate Bonds	N
XS1476654238	EUR	SHELL INT. 2025 TF	SHELL INTERNATIONAL FIN	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1484148157	EUR	ISLANDBK. 2020 1,75	ISLANDSBANKI	Islandsbanki hf.	Y	Y	Corporate Bonds	N
XS1485596511	EUR	EUR 0,25 DNB	DNB BOLIGKREDITT AS	DNB Boligkreditt A.S.	Y	Y	Corporate Bonds	N
XS1485597329	EUR	HSBC 2024 0.875	HSBC HOLDINGS PLC	HSBC Holdings PLC	Y	Y	Corporate Bonds	N
XS1485745886	USD	USD 1,25 SWEDEN	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1487315860	EUR	SANTANDER 2023	SANTANDER UK GROUP HLDGS	Santander UK Group Hldgs PLC	Y	Y	Corporate Bonds	N
XS1489391109	EUR	PARTNERRE 2026 1,25	PARTNERRE IRELAND FINANC	PartnerRe Ireland Finance DAC	Y	Y	Corporate Bonds	N
XS1489409679	EUR	EUROPEAN INV BANK	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1490640288	EUR	LANDSBANKINN TF	LANDSBANKINN HF	Landsbankinn hf.	Y	Y	Corporate Bonds	N
XS1490726590	EUR	IBERDROLA 2025 TF	IBERDROLA INTL BV	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS1490786735	USD	BANCA IMI 2022 TM	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1490787113	EUR	BANCA IMI 2026 TM	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1492825051	EUR	NOVARTIS 2023 0.125	NOVARTIS FINANCE SA	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1493322355	EUR	ENI 2024 0.625	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1493328477	EUR	ENI 1,125 2028	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1497606365	EUR	EUR 3 TELECOM	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1503131713	EUR	TERNA 1%	TERNA SPA	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS1504194173	EUR	HERA TF	HERA SPA	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS1505554771	EUR	TELEFONICA EMISIONE	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1505567088	EUR	EUROPEAN INVESTMENT	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1505573482	EUR	SNAM TF	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1505666815	EUR	ITALY REPUBL TF	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1506497574	USD	USD 1,125 SWEDEN	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1506604161	EUR	B.MONTREAL 2023 0,1	BANK OF MONTREAL	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1508404651	EUR	SNS BANK TF	DE VOLKSBANK NV	De Volksbank N.V.	Y	Y	Corporate Bonds	N
XS1508450688	EUR	UNICREDIT FT 16/26	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1508566392	EUR	POLAND REPUBLIC	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS1508588875	EUR	SNAM 0% 25OT20	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1508912646	EUR	ACEA 1% TF	ACEA SPA	ACEA S.p.A.	Y	Y	Corporate Bonds	N

XS1509003361	EUR	AVIVA PLC TV 16/23	AVIVA PLC	Aviva PLC	Y	Y	Corporate Bonds	N
XS1509006380	EUR	GOLDMAN SACH TF	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1510550285	EUR	IN.CR.ESP.2023 0,50	INSTITUT CREDITO OFICIAL	Instituto de Credito Oficial	Y	Y	Agency	Y
XS1511781467	EUR	IREN TASSO FISSO	IREN SPA	Iren S.p.A.	Y	Y	Corporate Bonds	N
XS1511787407	EUR	EUR FLR MORGAN STAN	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1511787589	EUR	EUR FLR MS 16-2026	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1514010310	EUR	BRFKREDIT TF	BRFKREDIT A/S	BRFkredit A/S	Y	Y	Corporate Bonds	N
XS1514149159	EUR	WHIRLPOOL TF	WHIRLPOOL FINANCE LU	Whirlpool Finance Luxembourg S.a.r.l.	Y	Y	Corporate Bonds	N
XS1515222385	EUR	EUR 0,75 STATOIL	STATOIL ASA	Statoil ASA	Y	Y	Corporate Bonds	N
XS1517174626	EUR	EUR 1 LLOYDS BANK	LLOYDS BANKING GROUP PLC	Lloyds Banking Group PLC	Y	Y	Corporate Bonds	N
XS1517181167	EUR	EUR 0,75 LLOYDS BAN	LLOYDS BANKING GROUP PLC	Lloyds Banking Group PLC	Y	Y	Corporate Bonds	N
XS1518704900	EUR	LINDE FIN.2022 0,25	LINDE FINANCE BV	Linde Finance B.V.	Y	Y	Corporate Bonds	N
XS1520733301	EUR	EUR 1,00 SAMPO PLC	SAMPO OYJ	Sampo OYJ	Y	Y	Corporate Bonds	N
XS1526515892	EUR	EUR 0,10 SP MORTGAG	SP MORTGAGE BANK PLC	Sp Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1527126772	EUR	CAP.MARK.2024 1,117	BP CAPITAL MARKETS PLC	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1527526799	EUR	ADECCO INT FIN TF	ADECCO INT FINANCIAL SVS	Adecco Intl Fin. Serv. B.V.	Y	Y	Corporate Bonds	N
XS1527556192	EUR	ASML HOLDING TF	ASML HOLDING NV	ASML Holding N.V.	Y	Y	Corporate Bonds	N
XS1527645029	EUR	CSA DEL TRENTINO TF	CASSA DEL TRENTINO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1527753187	EUR	BNP PARIBAS TF	BNP PARIBAS	BNP Paribas	Y	N	Corporate Bonds	N
XS1527758145	EUR	IBERDROLA 2024 1,00	IBERDROLA FINANZAS SAU	Iberdrola Finanzas S.A.U.	Y	Y	Corporate Bonds	N
XS1528093799	EUR	AUTOSTRATE TF	AUTOSTRATE PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1528145425	EUR	INTESA SANPAOLO TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1529837947	EUR	EUR FLR MS 16-2019	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1529838085	EUR	MORGAN STANLEY TF	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1529854793	EUR	AEGON N.V.	AEGON NV	Aegon NV	Y	Y	Corporate Bonds	N
XS1531174388	EUR	BARCLAYS TF 16/23	BARCLAYS PLC	Barclays PLC	Y	Y	Corporate Bonds	N
XS1531570221	EUR	SUMITOMO MITSUI	SUMITOMO MITSUI FINL GRP	Sumitomo Mitsui Financ. Group	Y	Y	Corporate Bonds	N
XS1531727656	EUR	INTESA SP SPA	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1532877757	EUR	ATF NETHERLANDS TF	AROUNDTOWN SA	ATF Netherlands B.V.	Y	Y	Corporate Bonds	N
XS1533918584	EUR	AZIMUT H. 2022 2,00	AZIMUT HOLDING SPA	Azimut Holding S.p.A.	Y	Y	Corporate Bonds	N
XS1534969511	EUR	IMI 2017-2025	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1540956593	EUR	ALPERIA 2026 2,50	ALPERIA SPA	Alperia S.p.A.	Y	Y	Corporate Bonds	N
XS1547374212	EUR	BK NED GEM 2024 TF	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1548410080	EUR	DNB BOLIGKREDITTV17	DNB BOLIGKREDITT AS	DNB Boligkreditt A.S.	Y	Y	Corporate Bonds	N
XS1548458014	EUR	ABN AMRO BANK TF	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1548493946	EUR	EUR 1,375 ABN AMRO	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1548533329	EUR	MUNICIPALITY FINANC	MUNICIPALITY FINANCE PLC	Municipality Finance PLC	Y	Y	Corporate Bonds	N

XS1548776498	EUR	EUR 0,869 FCE BANK	FCE BANK PLC	FCE Bank PLC	Y	Y	Corporate Bonds	N
XS1548802914	EUR	BANQUE F.2022 0,375	BANQUE FED CRED MUTUEL	Banque Federative du Credit Mutuel S.A. B	Y	Y	Corporate Bonds	N
XS1548914800	EUR	BBVA SA EUR 0,625%	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argent.	Y	Y	Corporate Bonds	N
XS1550135831	EUR	EUR 1,00 CRED AGRIC	CREDIT AGRICOLE LONDON	Credit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1550143421	EUR	AB SVERIGES 0,375	SWEDISH COVERED BOND	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1550149204	EUR	ENEL FIN. 2024 1,00	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1550154626	EUR	KOMMUNEKREDIT 0,25	KOMMUNEKREDIT	KommuneKredit	Y	Y	Corporate Bonds	N
XS1550202029	EUR	NOVA SCOTIA 0,125	BANK OF NOVA SCOTIA	Bank of Nova Scotia The	Y	Y	Corporate Bonds	N
XS1550203183	EUR	ERSTE GROUP 0,625	ERSTE GROUP BANK AG	Erste Group Bank AG	Y	Y	Corporate Bonds	N
XS1550951138	EUR	TELEFON. 2028 2,318	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1550951211	EUR	TELEFON. 2025 1,528	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1550951641	EUR	SANTANDER EUR TF	SANTAN CONSUMER FINANCE	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1551000364	EUR	MEDIOBANCA TF 17/20	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1551068676	EUR	EUR 1,5 ENI SPA	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1551294926	EUR	BANK FUR	BAWAG P.S.K.	BAWAG P.S.K.	Y	Y	Corporate Bonds	N
XS1551306951	EUR	INTESA 2024 1,375	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1551446880	EUR	GAS NATURAL FENOSA	GAS NATURAL FENOSA FINAN	Gas Natural Fenosa Finance BV	Y	Y	Corporate Bonds	N
XS1551678409	EUR	TELECOM IT 2023 2,5	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1551726810	EUR	CELLNEX 2025 2,875	CELLNEX TELECOM SA	Cellnex Telecom S.A.	Y	Y	Corporate Bonds	N
XS1551917245	EUR	ITALGAS 2022 0,5	ITALGAS SPA	Italgas S.P.A.	Y	Y	Corporate Bonds	N
XS1551917591	EUR	ITALGAS 2027 1,625	ITALGAS SPA	Italgas S.P.A.	Y	Y	Corporate Bonds	N
IT0004534357	EUR	CS BTP 20280901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534365	EUR	CS BTP 20290301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534373	EUR	CS BTP 20290901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534381	EUR	CS BTP 20300301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534399	EUR	CS BTP 20300901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534407	EUR	CS BTP 20310301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534415	EUR	CS BTP 20310901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534423	EUR	CS BTP 20320301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534431	EUR	CS BTP 20320901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534449	EUR	CS BTP 20330301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534456	EUR	CS BTP 20330901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534464	EUR	CS BTP 20340301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534472	EUR	CS BTP 20340901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534480	EUR	CS BTP 20350301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534498	EUR	CS BTP 20350901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534506	EUR	CS BTP 20360301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0004534514	EUR	CS BTP 20360901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534522	EUR	CS BTP 20370301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534530	EUR	CS BTP 20370901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534548	EUR	CS BTP 20380301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534555	EUR	CS BTP 20380901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534571	EUR	CS BTP 20390301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534589	EUR	CS BTP 20390901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534605	EUR	CS BTP 20400301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004536949	EUR	BTP 010320 4.25	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004545890	EUR	BTP 150941 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004547409	EUR	UNICREDIT 22	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004548282	EUR	CS BTP 20360315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548290	EUR	P.S. BTP 150941	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548308	EUR	CS BTP 20360915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548316	EUR	CS BTP 20370315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548324	EUR	CS BTP 20370915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548332	EUR	CS BTP 20380315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548340	EUR	CS BTP 20380915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548357	EUR	CS BTP 20380315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548365	EUR	CS BTP 20390915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548373	EUR	CS BTP 20400315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548381	EUR	CS BTP 20400915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548399	EUR	CS BTP 20410315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548407	EUR	CS BTP 20410915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548886	EUR	BCA SELLA 09/19 3.60	BANCA SELLA SPA	BANCA SELLA - S.P.A.	Y	Y	Corporate Bonds	N
IT0004558794	EUR	UBI C.B. 19 4%	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004594930	EUR	BTP 010920 4.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004599491	EUR	UBI C.BONDS 10/22 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004604671	EUR	BTP 150921 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004608797	EUR	MEDIOBANCA 10/20 4.	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004615404	EUR	BTP 20210915 P.S.	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004633001	EUR	UNICREDIT 18 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0004634132	EUR	BTP 010321 3.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004644735	EUR	BTP 010326 4.5	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004649965	EUR	CDP 10/19 TV	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004650781	EUR	D.CREDIOP 20 ZC	DEXIA CREDIOP SPA	DEXIA CREDIOP SPA	Y	Y	Corporate Bonds	N
IT0004679368	EUR	INTESA SP 11/21 5%	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N

IT0004682305	EUR	UBI 11/21 5.25%	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004689433	EUR	UNICREDIT 23 5,25	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004691157	EUR	CDP 11/21 TV	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004691355	EUR	INTESA SAN11/21	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004695075	EUR	BTP 010921 4.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004696149	EUR	INTESA 11/21 5%	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004716624	EUR	B.DESIO 11/18 3,75%	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004721574	EUR	INTESA 11/18 ZC	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004721582	EUR	INTESA 11/21 5%	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004734429	EUR	UNICREDIT 18 4,25	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004735152	EUR	BTP 150926 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004735566	EUR	INTESA 11/21 5%	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004738438	EUR	CDP 11/19 4.75%	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004748023	EUR	POP.MI 11/19 CB	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0004759673	EUR	BTP 010322 5.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004760341	EUR	UNICREDIT 21 5%	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004763477	EUR	DEUTSCHE B. 11/18 ZC	DEUTSCHE BANK AG MILAN	DEUTSCHE BANK AKTIENGESELLSCHAFT	Y	Y	Corporate Bonds	N
IT0004766587	EUR	BANCA IMI 11/21 OC	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004775315	EUR	DEUTSCHE B.AG 19 ZC	DEUTSCHE BANK AG MILAN	Deutsche Bank AG	Y	Y	Corporate Bonds	N
IT0004780653	EUR	DEUTSCHE B.AG 19 TM	DEUTSCHE BANK AG MILAN	Deutsche Bank AG	Y	Y	Corporate Bonds	N
IT0004780679	EUR	DEUTSCHE B.AG 19 TM	DEUTSCHE BANK AG MILAN	Deutsche Bank AG	Y	Y	Corporate Bonds	N
IT0004780687	EUR	DEUTSCHE B.AG 2.75%	DEUTSCHE BANK AG MILAN	Deutsche Bank AG	Y	Y	Corporate Bonds	N
IT0004801541	EUR	BTP 010922 5.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004807431	EUR	CDP 12/22 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004808421	EUR	UNICREDIT 12/18 TF	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0004809106	EUR	DEUTSCHE B.12/19 ZC	DEUTSCHE BANK AG MILAN	Deutsche Bank AG	Y	Y	Corporate Bonds	N
IT0004812423	EUR	DEUTSCHE B.12/19 ZC	DEUTSCHE BANK AG MILAN	DEUTSCHE BANK AKTIENGESELLSCHAFT	Y	Y	Corporate Bonds	N
IT0004869985	EUR	ATLANTIA 12/18 TF	ATLANTIA SPA	ATLANTIA S.P.A.	Y	Y	Corporate Bonds	N
IT0004870199	EUR	CDP 12/20 TF	CASSA DEPOSITI PRESTITI	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004871965	EUR	INTESA SP 13/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004872328	EUR	INTESA SP 12/22 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004872435	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004887078	EUR	UNICREDIT 13/20 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004887896	EUR	INTESA SP 13/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004889033	EUR	BTP 010928 4.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004889421	EUR	INTESA SP 13/25 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004890882	EUR	BTP 150918 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0004892425	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004898034	EUR	BTP 010523 4.5	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898273	EUR	INTESA SP 13/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004898695	EUR	CS BTP 20181101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898703	EUR	CS BTP 20190501	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898711	EUR	CS BTP 20191101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898729	EUR	CS BTP 20200501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898737	EUR	CS BTP 20201101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898745	EUR	CS BTP 20210501	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898752	EUR	CS BTP 20211101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898760	EUR	CS BTP 20220501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898778	EUR	CS BTP 20221101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898786	EUR	CS BTP 20230501	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004899511	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004906308	EUR	BANCA IMI 13/19 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004907843	EUR	BTP 010618 3.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004908544	EUR	B.CO POP. 13/23 TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0004908841	EUR	INTESA SP 13/19 SU	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004909013	EUR	INTESA SP 13/18 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004909658	EUR	UNICREDIT 13/18 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0004918543	EUR	UNICREDIT 13/18 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0004920846	EUR	CS BTP 20180601	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004921182	EUR	B.DESIO 13/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0004921646	EUR	MEDIOBANCA 13/20 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004922909	EUR	CCT 20181101 EU TV	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004923071	EUR	BANCA IMI 13/18 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004923998	EUR	BTP 010944 4.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004930936	EUR	BNL 13/18 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004931082	EUR	MEDIOBANCA 13/23 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004931124	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004817463	EUR	DEUTSCHE B.12/19 ZC	DEUTSCHE BANK AG MILAN	Deutsche Bank AG	Y	Y	Corporate Bonds	N
IT0004818701	EUR	UBI 12/18 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004825029	EUR	UNICREDIT 12/18 TF	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0004826092	EUR	UNICREDIT 12/18 TF	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0004828171	EUR	DEUTSCHE B.12/22 ZC	DEUTSCHE BANK AG MILAN	DEUTSCHE BANK AKTIENGESSELLSCHAFT	Y	Y	Corporate Bonds	N
IT0004839046	EUR	INTESA SP 12/21 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004845084	USD	BANCA IMI 12/18 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N

IT0004848435	EUR	CS BTP 20231101	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848443	EUR	CS BTP 20261101	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848476	EUR	CS BTP 20271101	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848484	EUR	CS BTP 20291101	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848492	EUR	CS BTP 20310501	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848534	EUR	CS BTP 20330201	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848583	EUR	CS BTP 20190201	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848591	EUR	CS BTP 20340801	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848617	EUR	CS BTP 20200201	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848641	EUR	CS BTP 20370201	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848658	EUR	CS BTP 20210801	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848690	EUR	CS BTP 20390801	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848708	EUR	CS BTP 20230801	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848716	EUR	CS BTP 20180801	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848724	EUR	CS BTP 20190301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848732	EUR	CS BTP 20190901	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848740	EUR	CS BTP 20400901	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848757	EUR	CS BTP 20200301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848765	EUR	CS BTP 20210301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848773	EUR	CS BTP 20260301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848781	EUR	CS BTP 20210901	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848799	EUR	CS BTP 20220301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848815	EUR	CS BTP 20220901	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848831	EUR	BTP 011122 5.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004852189	EUR	INTESA SP 12/19 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004852312	EUR	DEUTSCHE B.12/22 ZC	DEUTSCHE BANK AG MILAN	DEUTSCHE BANK AKTIENGESELLSCHAFT	Y	Y	Corporate Bonds	N
IT0004863723	EUR	BANCA IMI 12/19 TF	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004863731	USD	BANCA IMI 12/19 TF	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004864663	EUR	UBI 12/22 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004865900	EUR	B.CARIGE 12/32 TF	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0004866353	EUR	INTESA SP 12/18 SU	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004866510	EUR	B.CARIGE 12/22 TF	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0004869324	EUR	CS BTP 20221101	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001302659	EUR	SP-IMI 99/19 TSE 7A	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001304341	EUR	B.IMI 99/24 F.& Z.	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0001308607	EUR	CREDIOP 99/24 S-D 2	DEXIA CREDIOP SPA	DEXIA CREDIOP SPA	Y	Y	Corporate Bonds	N
IT0001312781	EUR	CS BTP 20280501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0001312799	EUR	CS BTP 20281101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001312807	EUR	CS BTP 20290501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001313987	EUR	B.NAPOLI 99/19 4,6%	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001333852	EUR	BNL 99/19 4,7%	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0001336368	EUR	MED-LOMB 99/19 STEP	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001339586	EUR	MEDIOB 99/19 TV SWAP	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0001347647	EUR	B.NAPOLI 99/19 5%	BANCO DI NAPOLI SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001352233	EUR	B.NAPOLI 99/19 5,3%	BANCO DI NAPOLI SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001353850	EUR	BNL 99/19 4,90%	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0001364170	EUR	B.NAPOLI 99/19 5,7%	BANCO DI NAPOLI SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001444378	EUR	BTP 010531 6.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001464194	EUR	CS BTP 20300501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001464202	EUR	CS BTP 20301101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003256820	EUR	BTP 010233 5.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268585	EUR	CS BTP 20190801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268635	EUR	CS BTP 20200801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268676	EUR	CS BTP 20210201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268726	EUR	CS BTP 20220201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268742	EUR	CS BTP 20220801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268775	EUR	CS BTP 20230201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268809	EUR	CS BTP 20240201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268817	EUR	CS BTP 20240801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268825	EUR	CS BTP 20250201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268833	EUR	CS BTP 20250801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268841	EUR	CS BTP 20260201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268858	EUR	CS BTP 20260801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268874	EUR	CS BTP 20270201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268882	EUR	CS BTP 20270801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268890	EUR	CS BTP 20280201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268908	EUR	CS BTP 20280801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268924	EUR	CS BTP 20290201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268932	EUR	CS BTP 20290801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268957	EUR	CS BTP 20300201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268973	EUR	CS BTP 20300801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268999	EUR	CS BTP 20310201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003269013	EUR	CS BTP 20310801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003269021	EUR	CS BTP 20320201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0003269039	EUR	CS BTP 20320801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003493258	EUR	BTP 010219 4.25	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003535157	EUR	BTP 010834 5.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003540389	EUR	CS BTP 20330801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003540397	EUR	CS BTP 20340201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003621452	EUR	ISPA 04/19 2,25 2A	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003621460	EUR	ISPA 04/24 5,125% 3	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003626162	EUR	BNL 04/19 4.60%	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003634323	EUR	BNL 04/19 4.67%	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003644769	EUR	BTP 010220 4.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003645782	EUR	BNL 04/19 4.65%	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003653612	EUR	BNL 04/19 4.40%	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003685093	EUR	ISPA 04/34 5,2% 4A	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003745541	EUR	BTP 150935 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748040	EUR	PS BTP 15/09/35 2.35	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748339	EUR	CS BTP 20180915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748347	EUR	CS BTP 20190315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748487	EUR	CS BTP 20190915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748495	EUR	CS BTP 20200315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748503	EUR	CS BTP 20200915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748537	EUR	CS BTP 20210315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748545	EUR	CS BTP 20210915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748560	EUR	CS BTP 20220315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748586	EUR	CS BTP 20220915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748610	EUR	CS BTP 20230315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748693	EUR	CS BTP 20230915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748701	EUR	CS BTP 20240315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748719	EUR	CS BTP 20240915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748727	EUR	CS BTP 20250315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748735	EUR	CS BTP 20250915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748743	EUR	CS BTP 20260315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748750	EUR	CS BTP 20260915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748768	EUR	CS BTP 20270315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748776	EUR	CS BTP 20270915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748784	EUR	CS BTP 20280315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748792	EUR	CS BTP 20280915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748800	EUR	CS BTP 20290315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0003748818	EUR	CS BTP 20290915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748826	EUR	CS BTP 20300315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748834	EUR	CS BTP 20300915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748842	EUR	CS BTP 20310315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748859	EUR	CS BTP 20310915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748867	EUR	CS BTP 20320315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748875	EUR	CS BTP 20320915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748883	EUR	CS BTP 20330315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748891	EUR	CS BTP 20330915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748909	EUR	CS BTP 20340315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748917	EUR	CS BTP 20340915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748925	EUR	CS BTP 20350315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748933	EUR	CS BTP 20350915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003805295	EUR	ISPA 05/45 TV HSRAF	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003838031	EUR	ISPA 05/45 TV 6A	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003874523	EUR	ISPA 05/35 TF - CMS	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003877310	EUR	ISPA 05/35 TF - TCM	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003889141	EUR	BNL 05/26 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003895445	EUR	BNL 05/26 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003925796	EUR	C.DEP.-PREST.05/20	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0003934657	EUR	BTP 010237 4.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003941629	EUR	BNL 05/27 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003966626	EUR	BNL 05/27 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004002819	EUR	CS BTP 20350201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004002827	EUR	CS BTP 20350801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004002835	EUR	CS BTP 20360201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004002843	EUR	CS BTP 20360801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004009673	EUR	BTP 010821 3.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004013881	EUR	BNL 06/29 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004026420	EUR	BNL 06/29 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004049224	EUR	BNL 06/29 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004059264	EUR	BNL 06/29 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004085186	EUR	BNL 06/29 Z.C.	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004099930	EUR	BNL 06/29 ZC	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004124464	EUR	C.DEP.PREST. 06/29	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004243512	EUR	BTP 150923 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004286966	EUR	BTP 010839 5.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0004288590	EUR	CS BTP 20370801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004288608	EUR	CS BTP 20380201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004288616	EUR	CS BTP 20380801	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004288624	EUR	CS BTP 20390201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004356843	EUR	BTP 010823 4.75	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004361041	EUR	BTP 010818 4.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004371990	EUR	P.S. BTP 15/09/2023	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004380546	EUR	BTP 150919 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004381627	EUR	P.S. BTP 15/09/2019	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004423957	EUR	BTP 010319 4.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004428972	EUR	CS BTP 20180901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004489610	EUR	BTP 010919 4.25	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004513641	EUR	BTP 010325 5.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004532559	EUR	BTP 010940 5.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534191	EUR	CS BTP 20200901	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534241	EUR	CS BTP 20230301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534258	EUR	CS BTP 20230901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534266	EUR	CS BTP 20240301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534274	EUR	CS BTP 20240901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534282	EUR	CS BTP 20250301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534290	EUR	CS BTP 20250901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534316	EUR	CS BTP 20260901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534324	EUR	CS BTP 20270301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534332	EUR	CS BTP 20270901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534340	EUR	CS BTP 20280301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005121568	EUR	INTESA SANP15/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005121592	EUR	CR PR PC 15/23 TF	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005122418	EUR	UBI 15/21 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005122814	EUR	POPSO 03AG20 1,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005122905	EUR	POPSO 03AG20 TM	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005123259	EUR	INTESA SANP15/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005123507	EUR	BNL 15/22 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005124448	EUR	BNL 15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005124653	EUR	CDR ADVANCE CA21 TT	CDR ADVANCE CAPITAL		N	N	Corporate Bonds	N
IT0005124984	EUR	BNL 15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005125395	EUR	B.DESIO 15/18 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005125809	EUR	POPSO 28AG2020 1,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N

IT0005126120	USD	MEDIOBANCA 15/22 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005126161	EUR	INTESA SANP15/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005126799	EUR	POPSO 23OT20 1,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005126864	EUR	B.DESIO 15/20 TM	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005127086	EUR	BTP 011225 2.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005127177	EUR	B.NAZ.LAVOR15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005135667	EUR	UNICREDIT 15/20 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005135725	EUR	POP.MILANO 15/22 TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005322661	EUR	BPER 18/20 TV	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005322711	EUR	BANCO BPM 18/20 TV	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005322828	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005323032	EUR	BTP 20280201	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005323289	EUR	INTESA SANP18/30 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005323362	EUR	BOT 20190214	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005323370	EUR	BOT 20180831	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005323438	EUR	CDP 18/26 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005324113	USD	CDP 18/23 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005324584	EUR	B.DESIO BRI18/21 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005325151	EUR	UBI BANCA 18/33 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005325300	EUR	CDP 18/30 TM	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005325334	EUR	UBI BANCA 18/33 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005325466	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005325946	EUR	BTP 20230301	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005326050	EUR	INTESA SANP18/25 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005326068	EUR	INTESA SANP18/28 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005326431	USD	MEDIOBANCA 18/19 TF	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005326597	EUR	BOT 20190314	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005326605	EUR	BOT 20180928	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0676294696	EUR	EIB 2021 2.75%	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0680904827	EUR	TELIASONERA 2022 4%	TELIA CO AB	Telia Company AB	Y	Y	Corporate Bonds	N
XS0690406243	EUR	OMVV4.25%OT21	OMV AG	OMV AG	Y	Y	Corporate Bonds	N
XS0692723553	EUR	CS2.875%OT18	CREDIT SUISSE GUERNSEY	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS0692728511	EUR	EIB2.5%OT18	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0695401801	EUR	ENEL FIN TF 11/15	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0704178556	EUR	B.A.T. FIN 2021 TF	BAT INTL FINANCE PLC	B.A.T. Intl Finance PLC	Y	Y	Corporate Bonds	N
XS0728783373	EUR	ING3.375%GE22	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0728812495	EUR	RABOBANK 2022 4%	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N

XS0731681556	EUR	VOWG3.25%GE19	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS0732631824	EUR	STIAB3.5%GE22	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0740661516	EUR	REP.ITALY 2042 4.20%	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0741137029	EUR	ENI TF 4.25 12/20	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0741977796	EUR	INT.SPAOLO 2020 2.25	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0744125302	EUR	ATLANTIA TF 12/19	AUTOSTRADA PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0747189651	EUR	REP.ITALIANA TF 202	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0748187902	EUR	ING4.5%FB22	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0748631164	EUR	EUROPEAN INVESTMENT	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0755873253	EUR	EIB3.5%AP27	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0757376610	EUR	EUR 2,25 LUXEMBOURG	LUXEMBOURG GOVERNMENT	Central government: Grand Duchy of Luxe	Y	Y	Government Bonds	N
XS1186684137	EUR	SNCF RESEAU	SNCF RESEAU	SNCF Reseau	Y	Y	Corporate Bonds	N
XS1188094673	EUR	NATIONAL GRID	NATIONAL GRID NA INC	National Grid North Amer. Inc.	Y	Y	Corporate Bonds	N
XS1188117391	EUR	SANTANDER 2020 TF	SANTAN CONSUMER FINANCE	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1189262345	EUR	KINGSWED 2020 0.05	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1189263400	EUR	NORDEA BK2025 1,125	NORDEA BANK AB	Nordea Bank AB	Y	Y	Corporate Bonds	N
XS1189286286	EUR	REN FIN. 2025 2,50	REN FINANCE BV	REN Finance B.V.	Y	Y	Corporate Bonds	N
XS1195056079	EUR	ROCHE FINANCE TF	ROCHE FINANCE EUROPE BV	Roche Finance Europe B.V.	Y	Y	Corporate Bonds	N
XS1195284705	EUR	SANTANDER TV 15/20	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS1195347478	EUR	A2A 2025 1.75%	A2A SPA	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1196405556	EUR	RAIFFESEN. 2025 TF	RAIFFEISEN LB NIEDEROEST	Raiffeisenl.Niederost.-Wien AG	Y	Y	Corporate Bonds	N
XS1196759010	EUR	POHJOLA TF	OP CORPORATE BANK PLC	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1197351577	EUR	ISP 1.125% 04M222	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1198677897	EUR	THE GOVERNOR TF	GOVERNOR & CO OF THE BAN	Bank of Ireland (The Gov.&Co.)	Y	Y	Corporate Bonds	N
XS1199008670	EUR	REPUBLIC OF ITALY	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1199014306	EUR	REPUBLIC OF ITALY	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1199018398	EUR	EUR 0,25 NORD/LB 20	NORDLB LX COV BOND BK	Nord/LB Lux SA Cov.Bond Bank	Y	Y	Corporate Bonds	N
XS1199643427	EUR	ABN AMRO BANK TV	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1199964575	EUR	RYANAIR LTD TF	RYANAIR DAC	Ryanair DAC	Y	Y	Corporate Bonds	N
XS1202336456	EUR	L-BANK 2035 0,22	L-BANK BW FOERDERBANK	Landeskreditbank Baden-Wuerttemberg - F	Y	Y	Agency	N
XS1203851941	EUR	BAT INT.FIN. 2019 T	BAT INTL FINANCE PLC	B.A.T. Intl Finance PLC	Y	Y	Corporate Bonds	N
IT0005135840	EUR	BTP 150922 1.45	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005136632	EUR	POPSO 09OT20 1,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005137176	EUR	B.NAZ.LAVOR15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005137614	EUR	CCT EU 20221215	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005137879	EUR	CS BTP 20251201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005138596	EUR	B.DESIO BRI15/18 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N

IT0005138828	EUR	BTP 150932 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139099	EUR	BTP 151018 0.30	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139354	EUR	CS BTP 20180915	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139362	EUR	CS BTP 20190315	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139370	EUR	CS BTP 20190915	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139388	EUR	CS BTP 20200315	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139396	EUR	CS BTP 20200915	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139404	EUR	CS BTP 20210315	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139412	EUR	CS BTP 20210915	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139420	EUR	CS BTP 20220315	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139438	EUR	CS BTP 20220915	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139461	EUR	INTESA SANP15/22 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005139859	EUR	B.CARIGE 15/21 TF	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005139958	USD	BANCA IMI 16/23 SU	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005327256	EUR	B.DESIO BRI18/21 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005327306	EUR	BTP 20250515	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005328684	JPY	CDP 18/38 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005329336	EUR	CTZ 20200330	CERT DI CREDITO DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005329344	EUR	BTP 15052023 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005329583	EUR	BANCO BPM 18/21 TV	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005330292	EUR	BOT 20190412	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005330300	EUR	BOT 20181031	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005330961	EUR	BTP20210415	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005331290	EUR	B.CARIGE 18/23 TV	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005331662	EUR	BANCO BPM 18/21 TV	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005331878	EUR	CCT EU 20250915	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0006526153	ITL	BERS 98/18 LIFESTYL	EUROPEAN BK RECON & DEV	European Bank for Reconstruction and De	Y	Y	Supranational Bonds	N
IT0006526609	EUR	BEI 99/29 FIXED&ZERO	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
IT0006527078	EUR	BERS 99/24 SD LIFES	EUROPEAN BK RECON & DEV	European Bank for Reconstruction and De	Y	Y	Supranational Bonds	N
IT0006527185	EUR	CEF 99/24 STEP DOWN	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
IT0006527516	EUR	CEF 99/19 STEP DOWN	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
IT0006703208	EUR	BARCLAYS 09/19 6%	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006706318	EUR	BARCLAYS 09/19 ZC	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006706326	EUR	BARCLAYS 09/19 TM	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
XS0765766703	EUR	EUROPEAN INVESTM TV	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0767839185	EUR	EUROPEAN INV BANK	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0772840285	EUR	UNICREDIT TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N

XS0779213627	EUR	ISPLNKCAPGN18	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS0780331004	EUR	LANDWIRT 2020 1.875	LANDWIRTSCH. RENTENBANK	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS0789996328	EUR	ISPLNKCAPGN18	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS0794245018	EUR	ORANGE 2022 3,00	ORANGE SA	ORANGE	Y	Y	Corporate Bonds	N
XS0794393396	EUR	TELECOM TF 12/18	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0795877454	EUR	DEUTSCHE POST FIN	DEUTSCHE POST FINANCE	Deutsche Post Finance B.V.	Y	Y	Corporate Bonds	N
XS0798555537	EUR	ENI 2012/2019 3,75	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0800572454	EUR	CARLSBERG BREWERIES	CARLSBERG BREWERIES A/S	Carlsberg Breweries A/S	Y	Y	Corporate Bonds	N
XS0801456244	EUR	MDBIFFEURCAPAG18	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS0806449814	EUR	SNAM SPA 12/19	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS0807336077	EUR	BEI TF 2,75% 12/25	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0810731637	EUR	ABN AMRO BANK TF	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0819738492	EUR	BNP PARIBAS TF	BNP PARIBAS	BNP Paribas	Y	Y	Corporate Bonds	N
XS0820547825	EUR	JP MORGAN TF	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N
XS0820867223	EUR	ING BANK TF 12/20	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0823975585	EUR	VOLKSW. 2022 2,375	VOLKSWAGEN LEASING GMBH	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS0826790734	EUR	MDBIEURCAPOT18	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS0827692269	EUR	ENEL FIN. 2020 4.87	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1203856072	EUR	YORKSH BUILD TF	YORKSHIRE BUILDING SOC	Yorkshire Building Society	Y	Y	Corporate Bonds	N
XS1203941775	EUR	METRO TF 15/25	METRO AG	METRO AG	Y	Y	Corporate Bonds	N
XS1204254715	EUR	NN GROUP TF 15/22	NN GROUP NV	NN Group NV	Y	Y	Corporate Bonds	N
XS1205644047	EUR	BCA POP.VI TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1205716720	EUR	AUTOSTRADA BRESCIA	AUTOSTRADA BRESCIA V	Autostr. Bres.Ver.Vic.Pad. SpA	Y	Y	Corporate Bonds	N
XS1206712868	EUR	CARREFOUR B. 2020 TV	CARREFOUR BANQUE	Carrefour Banque	Y	Y	Corporate Bonds	N
XS1207317428	USD	USD 1,625 SWEDEN	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1207449684	EUR	BEI 0.125%	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1209863254	EUR	EUR 1,375 BAC US	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1209947271	EUR	R.POLAND 2027 0,875	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS1215290922	EUR	DVB BANK TF	DVB BANK SE	DVB Bank SE	Y	Y	Corporate Bonds	N
XS1216647716	EUR	VOLKSWAGEN TF 15/21	VOLKSWAGEN FIN SERV AG	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1219428957	EUR	LLOYDS BANK	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1219462543	EUR	RED EL. 2025 1,125	RED ELECTRICA FIN SA UNI	Red Electrica Financ. S.A.U.	Y	Y	Corporate Bonds	N
XS1220057472	EUR	FCA CAPITAL TF	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1222431097	EUR	NIBC BK 2022 0.25	NIBC BANK NV	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1222590488	EUR	EDP FIN. 2025 2,00	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1224002474	EUR	V.LANSCHOT 2022 TF	F VAN LANSCHOT BANKIERS	F. van Lanschot Bankiers N.V.	Y	Y	Corporate Bonds	N
XS1225180949	EUR	UNICREDIT BK CZ TF	UNICREDIT BANK CZECH RE	UniCredit Bk Czech R.+Slov.as	Y	Y	Corporate Bonds	N

XS1226306253	EUR	LEEDS BUILDING TF	LEEDS BUILDING SOCIETY	Leeds Building Society	Y	Y	Corporate Bonds	N
IT0005139966	EUR	BANCA IMI 16/26 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005140030	EUR	UBI BANCA 15/23 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005140188	EUR	B.MONTE PAS15/22 TF	BANCA MONTE DEI PASCHI S	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005140204	EUR	B.NAZ.LAVOR15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005140261	EUR	INTESA SANP15/18 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005142143	EUR	BTP 011120 0.65	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005142499	EUR	POPSO 20NV2020 TM	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005142507	EUR	POPSO 20NV20 1,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005142952	EUR	MEDIOBANCA 15/25 TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0005143067	EUR	INTESA SANP15/23 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005143240	USD	MEDIOBANCA 15/20 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005143257	GBP	MEDIOBANCA 15/20 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005144164	EUR	POP.MILANO 15/22 TV	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005144677	EUR	BANCO POPOL15/20 TM	BANCO BPM SPA	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005144933	EUR	FRENER AND 15/22 TF	FRENER & REIFER SRL		N	N	Corporate Bonds	N
IT0005151854	EUR	B.MONTE PAS15/25 TF	BANCA MONTE DEI PASCHI S	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005151961	EUR	B.DESIO BRI15/20 TV	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005151979	EUR	B.DESIO BRI15/18 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005152498	EUR	B.NAZ.LAVOR15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005153975	EUR	POP.MILANO 15/25 TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0006708413	USD	BARCLAYS B.19 TV	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006710880	EUR	BARCLAYS 10/25 TM	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006712951	EUR	BARCLAYS 20 TV	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006715400	EUR	BARCLAYS 10/19 TV	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006715426	EUR	BARCLAYS 10/22 4.60%	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006716440	EUR	BARCLAYS 20	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006716556	EUR	BARCLAYS 25 TV	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006716564	EUR	BARCLAYS 25 TM	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006717372	EUR	BARCLAYS 18 8 Y F	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006722984	EUR	SOCIETE GEN12/18 TV	SOCIETE GENERALE	Societe generale	Y	Y	Corporate Bonds	N
IT0006729377	EUR	BARCLAYS 14/24 TF	BARCLAYS BANK PLC	Barclays Bank plc	Y	Y	Corporate Bonds	N
LU0953782009	EUR	EIB1.375%NV19	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
NL0000003515	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000003523	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000003531	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000003549	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N

NL0000003556	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000003564	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000003572	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000003580	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
XS0828749761	EUR	ATLANTIA 2020 4.375%	AUTOSTRADA PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0828894260	EUR	UNICREDIT TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0829190585	EUR	SNAM 2022 5.25%	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS0830194501	EUR	TOTF2.125%MZ23	TOTAL CAPITAL INTL SA	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS0831556476	EUR	INTESA S.2018 2,25	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0832628423	EUR	BEI TF 12/22	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0842659426	EUR	ENEL FINANCE TF	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0842828120	EUR	INTESA SANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0847433561	EUR	BNP PARIBAS TF 2022	BNP PARIBAS	BNP Paribas	Y	Y	Corporate Bonds	N
XS0852474336	EUR	ROGV4.875%NV19	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS0853682069	EUR	SNAM SPA TF 3,5	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS0854746343	EUR	CARLSBERG FIN 2,625	CARLSBERG BREWERIES A/S	Carlsberg Breweries A/S	Y	Y	Corporate Bonds	N
XS0858366098	EUR	EIB1.375%ST20	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0859920406	EUR	A2A TF 4,5% 12/19	A2A SPA	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS0862347852	EUR	TEOLLISUUDEN TF	TEOLLISUUDEN VOIMA OYJ	Teollisuuden Voima Oyj	Y	Y	Corporate Bonds	N
XS0862952297	EUR	DEUTSCHE POST 2,875	DEUTSCHE POST AG	Deutsche Post AG	Y	Y	Corporate Bonds	N
XS0863129135	EUR	TINTO TF 12/20	RIO TINTO FINANCE PLC	Rio Tinto Finance PLC	Y	Y	Corporate Bonds	N
XS0868458653	EUR	TELECOM TF 12/20	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0876758664	EUR	EUR 2,125 SPBK	SPAREBANK 1 SR BANK	Sparebank 1 SR-Bank ASA	Y	Y	Corporate Bonds	N
XS0876828541	EUR	SOCIETE GENERALE TF	SOCIETE GENERALE	Societe generale	Y	Y	Corporate Bonds	N
XS1227609879	EUR	BK SAVINGS TF 15/20	CENTRAL BANK OF SAVINGS	Central Bk of Sav.Bks Fin.PLC	Y	Y	Corporate Bonds	N
XS1227748214	EUR	BK NED GEMENTEN TF	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1227831382	EUR	REP.OF ITALY 2028 TF	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1228148158	EUR	BK IRELAND 2023 TF	BANK OF IRELAND MTGE BNK	Bank of Irel.Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1232125416	EUR	UBS TF 15/18	UBS AG LONDON	UBS AG	Y	Y	Corporate Bonds	N
XS1236858657	EUR	REP.OF ITALY 2027 TF	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1237184533	EUR	ADECCO TF 15/22	ADECCO INT FINANCIAL SVS	Adecco Intl Fin. Serv. B.V.	Y	Y	Corporate Bonds	N
XS1237519571	EUR	RAI RADIOTEL.TF	RADIOTELEVISIONE ITALIAN	RAI - RADIOTELEVISIONE ITALIANA SPA	Y	Y	Corporate Bonds	N
XS1238023813	EUR	ALANDSBK 2020 0.375	ALANDSBANKEN AB	Alandsbanken Abp	Y	Y	Corporate Bonds	N
XS1239401216	EUR	SWEDBANK TF 15/22	SWEDBANK AB	Swedbank AB	Y	Y	Corporate Bonds	N
XS1239520494	EUR	RABOBANK TV 15/20	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1240146891	EUR	GOLDMAN SACHS TV	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1240966348	EUR	WELLS FARGO 2020 TV	WELLS FARGO & COMPANY	Wells Fargo & Co.	Y	Y	Corporate Bonds	N

XS1241229704	EUR	DANSKE BANK TF	DANSKE BANK A/S	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1241546420	EUR	NATIONAL BUILDING T	NATIONWIDE BLDG SOCIETY	Nationwide Building Society	Y	Y	Corporate Bonds	N
XS1241559910	EUR	SBAB BANK TV 15/18	SBAB BANK AB	SBAB Bank AB (publ)	Y	Y	Corporate Bonds	N
XS1241710323	EUR	NOMURA EUROPE TF	NOMURA EUROPE FINANCE NV	Nomura Europe Finance N.V.	Y	Y	Corporate Bonds	N
XS1242968979	EUR	NORDEA BANK 2020 TV	NORDEA BANK AB	Nordea Bank AB	Y	Y	Corporate Bonds	N
XS1246144650	EUR	BANCA INTESA TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1247516088	EUR	CREDIT SUISSE TV	CREDIT SUISSE AG LONDON	Credit Suisse AG	Y	Y	Corporate Bonds	N
IT0005154494	EUR	B.NAZ.LAVOR15/20 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005155277	EUR	CS BTP 20250315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155285	EUR	CS BTP 20250915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155293	EUR	CS BTP 20260315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155301	EUR	CS BTP 20260915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155319	EUR	CS BTP 20270315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155327	EUR	CS BTP 20270915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155335	EUR	CS BTP 20280315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155343	EUR	CS BTP 20280915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155350	EUR	CS BTP 20290315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155368	EUR	CS BTP 20290915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155376	EUR	CS BTP 20300315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155384	EUR	CS BTP 20300915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155392	EUR	CS BTP 20310315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155400	EUR	CS BTP 20310915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155418	EUR	CS BTP 20320315	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155426	EUR	CS BTP 20320915	ITALY I/L COUPON STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155442	EUR	P.S. BTP 150932	ITALY I/L PRINCIPAL STRI	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155673	EUR	UBI BANCA 15/22 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005156044	EUR	INTESA SANP15/25 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
NL0000003598	EUR	KING NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000102077	EUR	NEDERLAN TF 7,5%	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000102234	EUR	NETHERLAND 05/37 4%	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000102275	EUR	KINGDOM OF THE NETHE	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000102317	EUR	NEDERLAND TF	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000102788	EUR	KINGD NEDE ZCP	NETHERLAND PRINC STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103000	EUR	KINGDOM OF NL ZCP	NETHERLAND PRINC STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103265	EUR	KINGDOM NED ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103273	EUR	KINGDOM OF NL ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103281	EUR	KINGDOM OF NL ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N

NL0000103299	EUR	KINGDOM OF NL ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103307	EUR	KINGDOM OF NL ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103315	EUR	KINGDOM OF NL ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103323	EUR	KINGDOM OF NL ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103331	EUR	KINGDOM OF NL ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103349	EUR	KINGD NEDER ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103364	EUR	KINGD NEDE ZCP	NETHERLAND GOVT STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000103455	EUR	KINGD NEDER ZCP	NETHERLAND PRINC STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0000122489	EUR	ING BANK 2019 5.25%	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
NL0000133924	EUR	OOSTENRIJK 1994 P.	AUSTRIA REPUBLIC INTL	Central government: Republic of Austria	Y	Y	Government Bonds	N
XS0877984459	EUR	SANTANDER TF	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS0878010718	EUR	RWEG1.875%GE20	INNOGY FINANCE BV	innogy Finance B.V.	Y	Y	Corporate Bonds	N
XS0878567394	EUR	EIB 2018 1%	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0879869187	EUR	IBE3.5%FB21	IBERDROLA INTL BV	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS0880764435	EUR	HERA TF 5,2% 13/28	HERA SPA	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS0881362502	EUR	TOJOTA MOTOR TF	TOYOTA MOTOR CREDIT CORP	Toyota Motor Credit Corp.	Y	Y	Corporate Bonds	N
XS0881488430	GBP	EIB 1,5 GBP 2019	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0882849507	EUR	GOLDSAC 2023 3,25	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS0883614231	EUR	JPMORGAN 2023 2,75	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N
XS0894500981	EUR	SEB 1,50	SKANDINAVISKA ENSKILDA	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS0906403059	EUR	BANQUE FED. 2019 TF	BANQUE FED CRED MUTUEL	Banque federative du credit mutuel	Y	Y	Corporate Bonds	N
XS0908570459	EUR	VOLKSWAGEN 2033 3.3	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS0909359332	EUR	BAT 2025 2,75	BAT INTL FINANCE PLC	B.A.T. Intl Finance PLC	Y	Y	Corporate Bonds	N
XS0909788290	EUR	VOWG2%MZ21	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS0911431517	EUR	ORANGE 875%CALOT19	ORANGE SA	ORANGE	Y	Y	Corporate Bonds	N
XS0914294979	EUR	SNAM 2021 3.375%	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS0918749622	EUR	EIB 2021 1,375	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0923361827	EUR	ANGLO AMERICAN TF	ANGLO AMERICAN CAPITAL	Anglo American Capital PLC	Y	Y	Corporate Bonds	N
XS0934042549	EUR	TEL.EMISIONES SAU	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS0935034651	EUR	ING BANK 2023 1.875%	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1377681272	EUR	BRITISCH TF	BRITISH TELECOMMUNICATIO	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1377682676	EUR	COCA COLA 2024 TF	COCA-COLA HBC FINANCE BV	Coca Cola HBC Finance B.V.	Y	Y	Corporate Bonds	N
XS1377745937	EUR	COVESTRO 1,75%	COVESTRO AG	Covestro AG	Y	Y	Corporate Bonds	N
XS1377763161	EUR	COVESTRO AG 1%	COVESTRO AG	Covestro AG	Y	Y	Corporate Bonds	N
XS1378969072	USD	BCA IMI 2024 TM	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1379091546	EUR	BCA IMI 2026 TM	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1379128215	EUR	EUR 0,25 BANQUE FED	BANQUE FED CRED MUTUEL	Banque federative du credit mutuel	Y	Y	Corporate Bonds	N

XS1379171140	EUR	MORGAN STANLEY 1,75	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1379182006	EUR	HSBC HOLDINGS TF	HSBC HOLDINGS PLC	HSBC Holdings PLC	Y	Y	Corporate Bonds	N
XS1379184473	EUR	HSBC HOLDINGS TF	HSBC HOLDINGS PLC	HSBC Holdings PLC	Y	Y	Corporate Bonds	N
XS1379422675	USD	USD 1,125 SWEDEN	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1379591271	EUR	DVB BANK SE 2021	DVB BANK SE	DVB Bank SE	Y	Y	Corporate Bonds	N
XS1379610675	EUR	LANDWIRT.2026 0,375	LANDWIRTSCH. RENTENBANK	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1379630608	EUR	DEXIA CR. 2021 0,20	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1381573424	EUR	MEDIOBANCA TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1382368113	EUR	RBS GB 2,5	ROYAL BK SCOTLND GRP PLC	Royal Bk of Scotld Grp PLCThe	Y	Y	Corporate Bonds	N
XS1382693452	EUR	BULGARIA REP TF	BULGARIA	Central government: Republic of Bulgaria	Y	Y	Government Bonds	N
XS1382784509	EUR	COOPERATIVE RABO	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1382791892	EUR	DT INT FIN TV	DEUTSCHE TELEKOM INT FIN	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1382791975	EUR	EUR 1,50 DTKOM INT	DEUTSCHE TELEKOM INT FIN	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
IT0005158537	EUR	BANCA IMI 16/24 TM	BANCA IMI	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005158677	EUR	BANCO POPOL16/21 TM	BANCO BPM SPA	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005159154	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005159162	EUR	UNICREDIT 16/26 TM	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005160905	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005161325	EUR	INTESA SANP16/21 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005161358	EUR	INTESA SANP16/22 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005161580	EUR	BANCA IMI 16/23 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005161689	USD	MEDIOBANCA 16/22 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005161739	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005162075	EUR	B.MONTE PAS16/19 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005162083	EUR	B.MONTE PAS16/19 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005162182	EUR	POPSO 12FB2021 1,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005162448	EUR	MEDIOBANCA 16/23 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005162778	EUR	B.DESIO BRI16/20 TV	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005162810	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005162828	EUR	BTP 010347 2.70	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005163339	EUR	INTESA SANP16/22 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005163602	EUR	INTESA SANP16/23 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005163644	USD	BANCA IMI 16/21 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
NL0006227316	EUR	NED 08/18	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0009054907	EUR	RBS 09/19 TF	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009086115	EUR	NETHERLANS TF 4%	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0009287614	EUR	RBS TF 09/19	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N

NL0009289321	EUR	RBS ROYAL 10/20	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009289339	EUR	RBS ROYAL 5,50%	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009292564	EUR	RBS TV 10/20	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009294024	EUR	RBS ROYAL RIPRESSA	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009348242	EUR	KINGDOM OF THE NET	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0009363753	EUR	NEDERLAND HOOFDSOM	NETHERLAND PRINC STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0009408970	EUR	RBS TV MAX 6% 10/18	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009446418	EUR	NETHERL3.75%GE42	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0009446608	EUR	KINGD NEDE ZCP	NETHERLAND PRINC STRIP	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0009483825	EUR	RBS 5% 2010/2020	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009670074	EUR	RBS 11/21 TM	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009670090	EUR	RBS TF 11/19	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009677947	EUR	RBS 11/21 TM	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009694272	EUR	RBS 11/21 5.30%	NATWEST MARKETS PLC	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL0009712470	EUR	NLGV3.25%LG21	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0010060257	EUR	KINGDOM OF THE NET	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
XS0935427970	EUR	JPMORGAN 2028 2,875	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N
XS0937858271	EUR	ABN AMRO TF	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0940711947	EUR	IBE2.875%NV20	IBERDROLA INTL BV	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS0942233262	GBP	MEDIOBANCA TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS0942804351	EUR	SPAREBANK 2020 1.50%	SPAREBANK 1 BOLIGKREDITT	SpareBank 1 Boligkreditt AS	Y	Y	Corporate Bonds	N
XS0944435121	EUR	POSTE ITALIANE TF	POSTE ITALIANE SPA	Poste Italiane S.p.A.	Y	Y	Corporate Bonds	N
XS0944451243	EUR	SSE FORMELY TF	SSE PLC	SSE PLC	Y	Y	Corporate Bonds	N
XS0944838241	EUR	RR 2.125% 2021	ROLLS-ROYCE PLC	Rolls-Royce PLC	Y	Y	Corporate Bonds	N
XS0951565091	EUR	ENI 2023 3.25%	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0951567030	EUR	A2A4.375%GE21	A2A SPA	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS0953219416	EUR	ABBAY NATL TF	SANTANDER UK PLC	Santander UK PLC	Y	Y	Corporate Bonds	N
XS0954248729	EUR	FS TF 4% 13/20	FERROVIE DELLO STATO	FERROVIE DELLO STATO ITALIANE S.P.A.	Y	Y	Corporate Bonds	N
XS0954946926	EUR	BANK OF AMERICA	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS0957258212	EUR	UNILEVER 2020 1.75%	UNILEVER NV	Unilever NV	Y	Y	Corporate Bonds	N
XS0963375232	EUR	GOLDMAN SACHS	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS0965050197	EUR	SVENSKA TASSO FISSO	SVENSKA HANDELSBANKEN AB	Svenska Handelsbanken AB	Y	Y	Corporate Bonds	N
XS0965065112	EUR	BNP PAR. 2019 2,00	BNP PARIBAS	BNP Paribas	Y	Y	Corporate Bonds	N
XS0966598061	EUR	CASSA TREN. 2018 TF	CASSA DEL TRENTINO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS0968926757	EUR	ABN AMRO TF 13/23	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0969344083	EUR	CONTINENTAL 2020 TF	CONTINENTAL AG	Continental AG	Y	Y	Corporate Bonds	N
XS0969571065	EUR	SPAREBANKEN 2018 TF	SPAREBANKEN VEST BOLIGKR	Sparebanken Vest Boligkred. AS	Y	Y	Corporate Bonds	N

XS1251080088	USD	BANCA IMI TF	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1252215485	EUR	EUR FLR BANCA IMI	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1254428540	EUR	UBS AG TF 15/20	UBS AG LONDON	UBS AG	Y	Y	Corporate Bonds	N
XS1257188687	EUR	MEDIOBANCA 2022 FLR	MEDIOBANCA INTL LUX SA	Mediobanca Intl (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1258908901	EUR	INT.SPAOLO 2022 2,1	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1264495000	EUR	SOC.GEN, TV 15/18	SOCIETE GENERALE	Societe generale	Y	Y	Corporate Bonds	N
XS1264601805	EUR	SANT'ANDER TF 15/18	SANTAN CONSUMER FINANCE	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1265805090	EUR	GOLDSAC TF 15/23	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1266866927	EUR	BCO POPOLARE 2,75% 2	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
XS1267056890	EUR	DVB BANK TF 1%	DVB BANK SE	DVB Bank SE	Y	Y	Corporate Bonds	N
XS1271698612	EUR	EIB 2022 0,375	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1271712207	EUR	CASSA DEL TRENTINO	CASSA DEL TRENTINO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1272154565	EUR	ROYAL BK CANADA TV	ROYAL BANK OF CANADA	Royal Bank of Canada	Y	Y	Corporate Bonds	N
XS1277337678	EUR	SWEDBANK FL.R 2020	SWEDBANK AB	Swedbank AB	Y	Y	Corporate Bonds	N
XS1280783983	EUR	LLOYDS BK 2022 TF	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1280834992	EUR	BEI 0,5% 2023	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1288040055	EUR	BEI TASSO FISSO	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1288483123	EUR	BK. NOVA 2018 TV	BANK OF NOVA SCOTIA	Bank of Nova Scotia The	Y	Y	Corporate Bonds	N
XS1289966134	EUR	GOLDMAN 2018 TV	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1290729208	EUR	TELEFONICA 2021 TF	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
IT0005163677	EUR	INTESA SANP16/22 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005163776	EUR	CDP 16/32 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005164568	EUR	UNICREDIT 16/23 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005170300	EUR	B.CARIGE 16/21 TV	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005170318	EUR	B.CARIGE 16/21 TV	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005170367	EUR	INTESA SANP16/21 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005170425	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005170615	EUR	MEDIOBANCA 16/24 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005170839	EUR	BTP 010626 1.60	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005171712	EUR	BANCA POP. 16/21 TF	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005172322	EUR	BTP 150323 0.95	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005174484	EUR	B.MONTE PAS16/19 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005174492	EUR	INTESA SANP16/23 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005174906	EUR	BTP ITALIA EX	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005175242	EUR	POPSO 04AP23 0,75 C	BANCA POPOLARE SONDRIO	Bca Pop. di Sondrio S.c.p.A.	Y	Y	Corporate Bonds	N
IT0005175598	EUR	BTP 20210601	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005176398	USD	UNICREDIT 16/22 TF	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N

IT0005176455	EUR	CS BTP 20260601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005176638	EUR	POPSO 22AP2021 1,35	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005177032	EUR	UNICREDIT 16/26 ZC	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
NL0010071189	EUR	KINGDOM NET. 2033 TF	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0010418810	EUR	DSL1.75%LG23	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0010514246	EUR	KINGDOM TF1,25%	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0010721999	EUR	KINGDOM TF 2,75%	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0010733424	EUR	KINGDOM OF TF 2%	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0010881827	EUR	KINGDOM OF NL 0,25	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0011220108	EUR	KINGDOM OF NETHERLA	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0011819040	EUR	DE STAAT DER NED	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0011896857	EUR	ST DER NED 0 PCT	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0012171458	EUR	KINGDOM OF NETHERLA	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0012650469	EUR	DE STAAT DER NED DS	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
NL0012818504	EUR	KINGDOM OF THE NETH	NETHERLANDS GOVERNMENT	Central government: Kingdom of the Neth	Y	Y	Government Bonds	N
PTBCPIOM0057	EUR	BCP SA/.75 OB 20220	BANCO COMERC PORTUGUES	Banco Com. Portugues SA (BCP)	Y	Y	Corporate Bonds	N
PTBCQLOE0036	EUR	BCP SA/VAR OB 20201	BANCO COMERC PORTUGUES	Banco Comercial Portugues SA	Y	Y	Corporate Bonds	N
PTBSRJOM0023	EUR	BST SA/1.25 OB 2027	BANCO SANTANDER TOTTA SA	Banco Santander Totta SA	Y	Y	Corporate Bonds	N
PTCPECOM0001	EUR	REDE FERROV 4,047	INFRAESTRUTURAS DE POR	Infraestruturas de Portugal SA	Y	Y	Corporate Bonds	Y
PTEIECOM0008	EUR	EMPRESA DE DESENVOL	EMPRESA DE DESENVOLVIMEN	EDIA - EMPRESA DE DESENVOLVIMENTO E	Y	Y	Corporate Bonds	Y
PTOTE5OE0007	EUR	PORTUGAL-37 4,1	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEAOE0021	EUR	PORT 08/23 4,95%	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEBOE0020	EUR	IGCP EPE/4.1 OB 204	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
XS0969574325	EUR	STATOIL 2020 TF	STATOIL ASA	Statoil ASA	Y	Y	Corporate Bonds	N
XS0969795680	EUR	NESTLE FIN. 2021 TF	NESTLE FINANCE INTL LTD	Nestle Finance Intl Ltd.	Y	Y	Corporate Bonds	N
XS0970840095	EUR	ACEA 2018 3.75%	ACEA SPA	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS0970852348	EUR	ENI 2025 3.75%	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0972530561	EUR	ASML HOLDING 3,375	ASML HOLDING NV	ASML Holding N.V.	Y	Y	Corporate Bonds	N
XS0972758741	EUR	ROMANIA TF	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS0973623514	EUR	UNICREDIT TF 13/19	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0974375130	EUR	TLIT4.875%ST20	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0975256685	EUR	REPSOL TF 3,625%	REPSOL INTL FINANCE	Repsol Intl Finance B.V.	Y	Y	Corporate Bonds	N
XS0975634204	EUR	EIB3%OT33	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0976307040	EUR	HERA 2021 3.25%	HERA SPA	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS0977500767	EUR	DEUTSCHE POST TF	DEUTSCHE POST AG	Deutsche Post AG	Y	Y	Corporate Bonds	N
XS0981438582	EUR	GASX3.5%AP21	GAS NATURAL FENOSA FINAN	Gas Natural Fenosa Finance BV	Y	Y	Corporate Bonds	N
XS0981808933	EUR	HYPO NOE 2020 1.75%	HYPO NOE LB NOE WIEN AG	HYPO NOE LB f. Nied.u.Wien AG	Y	Y	Corporate Bonds	N

XS0984030865	EUR	EUR 1,125 CNCL.EU	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS0985326502	EUR	B.POP.VICENZA TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0986147709	EUR	DEXIA CREDIOP TF	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS0986174851	EUR	ATLANTIA 2.875 2021	AUTOSTRAD PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0986194883	EUR	INTESA SPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0989620694	EUR	RAIFF. BK 2018 TF	RAIFFEISEN BANK INTL	Raiffeisen Bank Intl AG	Y	Y	Corporate Bonds	N
XS1338987354	EUR	CASSA DEL TRENTINO	CASSA DEL TRENTINO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1341083555	EUR	BANCA IMI	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1341083639	USD	BCA IMI 2023 TF	BANCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1342818470	EUR	EUR 0,375 EUR DOMIN	TORONTO-DOMINION BANK	Toronto-Dominion Bank The	Y	Y	Corporate Bonds	N
XS1344745481	EUR	DNB BOL. 2021 0.375	DNB BOLIGKREDITT AS	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1344751968	EUR	ABN AMRO BANK TF	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1345331299	EUR	BNP PARIBAS 2023 TF	BNP PARIBAS	BNP Paribas S.A.	Y	Y	Corporate Bonds	N
XS1346089359	EUR	LLOYDS 2021 0.375	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1346115295	EUR	BFDCM 2026 TF	BANQUE FED CRED MUTUEL	Banque Federative du Credit Mutuel S.A. B	Y	Y	Corporate Bonds	N
XS1346201889	EUR	REPUBL POLAND	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS1346315200	EUR	BBVA 2021 TF	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argent.	Y	Y	Corporate Bonds	N
XS1346650929	EUR	ROYAL BANK OF CANAD	ROYAL BANK OF CANADA	Royal Bank of Canada	Y	Y	Corporate Bonds	N
XS1346695437	EUR	ALSTRIA OFF.2023 TF	ALSTRIA OFFICE REIT-AG	alstria office REIT-AG	Y	Y	Corporate Bonds	N
XS1346762641	EUR	MEDIOBANCA TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1347564970	EUR	POHJOLA BANK	OP CORPORATE BANK PLC	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1347748607	EUR	TELECOM IT. 2024 TF	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1348774644	EUR	DEXIA CRED. 2023 TF	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1350662737	EUR	BEI TF	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1353555003	EUR	LBK 0,375 2019	LB BADEN-WUERTTEMBERG	Landesbank Baden-Wuerttemberg	Y	Y	Corporate Bonds	N
XS1357663050	EUR	AIB MORTGAGE TF	AIB MORTGAGE BANK	AIB Mortgage Bank	Y	Y	Corporate Bonds	N
IT0005177040	USD	UNICREDIT 16/23 SU	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005177073	EUR	B.DESIO BRI16/20 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005177271	EUR	BTP 15042019	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005177610	EUR	CS BTP 20230315	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005177628	EUR	CS BTP 20470301	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005177735	EUR	INTESA SANP16/18 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005177743	EUR	INTESA SANP16/23 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005177909	EUR	BTP 20360901	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005185381	USD	UNICREDIT 16/23 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005185456	EUR	CCT EU 150723	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005185761	EUR	B.MONTE PAS16/19 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N

IT0005187486	EUR	MERCEDES-BE16/18 TV	MERCEDES-BENZ FIN SERV I	MERCEDES-BENZ FINANCIAL SERVICES ITA	Y	Y	Corporate Bonds	N
IT0005187890	EUR	BANCO POPOL16/22 TM	BANCO BPM SPA	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005188120	EUR	BTP 150522 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005188476	EUR	UNICREDIT 16/22 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188484	EUR	UNICREDIT 16/23 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188492	EUR	UNICREDIT 16/23 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188500	EUR	UNICREDIT 16/24 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188518	EUR	UNICREDIT 16/21 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188526	EUR	UNICREDIT 16/24 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
PTOTECOE0029	EUR	PORTUGAL REPUB TF	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEKOE0011	EUR	REP. OF PORTUGAL	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEMOE0027	EUR	REPUBLIC OF PORTUGAL	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTENOE0018	EUR	PORT REP 08/18 4,45%	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEQOE0015	EUR	OT5.65%FB24	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEROE0014	EUR	REP. PT 3,875 15023	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTESOE0013	EUR	REPUBLIC PORTUGAL	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTETOE0012	EUR	R OF PORTUGAL 2,875	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEUOE0019	EUR	IGCP EPE/4.125	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEVOE0018	EUR	OBRIGACOES 2.125% D	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEWOE0017	EUR	OBRIGACOES 2.25% DU	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEYOE0007	EUR	PORTUGAL-AP21 3,85	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTVIOE0006	EUR	IGCP EPE/VAR OB 202	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTVJOE0005	EUR	IGCP EPE/VAR OB 202	OBRIGACOES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBT1GE0038	EUR	BILHETES DO TESOURO	BILHETES DO TESOURO	Central government: Portuguese Republic	Y	N	Government Bonds	N
PTPBT2GE0037	EUR	IGCP EPE/ZCPN BT 20	BILHETES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBT3GE0036	EUR	IGCP EPE/ZCPN BT 20	BILHETES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBT4GE0035	EUR	STATE PORTUGAL ZCP	BILHETES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBTCE0039	EUR	BILHETES DO TESOURO	BILHETES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBTPE0034	EUR	IGCP EPE/ZCPN	BILHETES DO TESOURO	Central government: Portuguese Republic	Y	Y	Government Bonds	N
XS0990109240	EUR	IBE3%GE22	IBERDROLA INTL BV	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS0993272862	EUR	ERSTE TF 13/19	ERSTE GROUP BANK AG	Erste Group Bank AG	Y	Y	Corporate Bonds	N
XS0993892735	EUR	MEDIOBANCA 2022 3.20	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS0993892909	EUR	MEDIOBANCA 2021 TM	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS0994990280	EUR	TOTF2.125%NV21	TOTAL CAPITAL INTL SA	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS0994991411	EUR	TOTAL 2025 2,875	TOTAL CAPITAL INTL SA	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS0995022661	EUR	SPAREBNK TF 13/20	SPAREBANK 1 BOLIGKREDITT	SpareBank 1 Boligkredit AS	Y	Y	Corporate Bonds	N
XS0995111761	EUR	ACHMEA 2,5	ACHMEA BV	Achmea B.V.	Y	Y	Corporate Bonds	N

XS0996354956	EUR	ENI 2,625% 13/21	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0996671847	EUR	POP. VI 2020 5%	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0996755350	EUR	UCAUT2.5%MG19	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
XS0997333223	EUR	INTESA SANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0997520258	EUR	CREDIT AGRICOLE	CREDIT AGRICOLE LONDON	Credit Agricole S.A.	Y	Y	Corporate Bonds	N
XS0997829519	EUR	LINEA GROUP TF	LINEA GROUP HOLDING SPA	Linea Group Holding S.p.A.	Y	Y	Corporate Bonds	N
XS0999654873	EUR	FINMECCANICA SPA TF	LEONARDO SPA	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS1004118904	EUR	FERROVIE STATO TF	FERROVIE DELLO STATO	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1004236185	EUR	AEROPORTI ROMA TF	AEROPORTI DI ROMA SPA	Aeroporti di Roma S.p.A.	Y	Y	Corporate Bonds	N
XS1004874621	EUR	A2A TF 13/22	A2A SPA	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1014539289	EUR	EUR 2,00 SANTANDER	SANTANDER UK PLC	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1014610254	EUR	VOLKSWAGEN LEASING	VOLKSWAGEN LEASING GMBH	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1382792197	EUR	EUR 0,625 DEUT.TKOM	DEUTSCHE TELEKOM INT FIN	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1383510259	EUR	FCA CAP.IR. 2020 TF	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1383921803	EUR	SPAREBANKEN 0,25EUR	SPAREBANKEN SOR BOLIGKRE	Sparebank. Sør Boligkreditt AS	Y	Y	Corporate Bonds	N
XS1385051112	EUR	BARCLAYS TF 16/21	BARCLAYS PLC	Barclays PLC	Y	Y	Corporate Bonds	N
XS1385393696	EUR	MEDIOB. 2021 1.50	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1385395121	EUR	EDP 2,375	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1385935769	EUR	SANTANDER CONSUMER	SANTAN CONSUMER FINANCE	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1385996126	EUR	NIBC BANK 2,25	NIBC BANK NV	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1387192435	EUR	FVAN LANSCHOT 0,375	F VAN LANSCHOT BANKIERS	F. van Lanschot Bankiers N.V.	Y	Y	Corporate Bonds	N
XS1388661651	EUR	DEU.POST 2021 0.375	DEUTSCHE POST AG	Deutsche Post AG	Y	Y	Corporate Bonds	N
XS1391589626	EUR	LLOYDS BANK TF	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1392459381	EUR	CREDIT SUISSE	CREDIT SUISSE AG LONDON	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1394055872	EUR	BEI 00,3	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1394065756	EUR	LANSFORSAKRING	LANSFORSAKRINGAR HYPOTEK	Lansforsakringar Hypotek AB	Y	Y	Corporate Bonds	N
XS1394094004	EUR	IST.CR.ESP 2018 0.1	INSTITUT CREDITO OFICIAL	Instituto de Credito Oficial	Y	Y	Agency	Y
XS1394103789	EUR	BNP PAR. 2022 0.75	BNP PARIBAS	BNP Paribas S.A.	Y	Y	Corporate Bonds	N
XS1394777665	EUR	TELEFONICA EMISIONE	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1394791492	EUR	ABN AMRO BANK	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1395010397	EUR	MONDI FINANCE 1,5	MONDI FINANCE PLC	Mondi Finance PLC	Y	Y	Corporate Bonds	N
XS1396253236	EUR	EUR 0,25 DNB	DNB BOLIGKREDITT AS	DNB Boligkreditt A.S.	Y	Y	Corporate Bonds	N
IT0005188534	EUR	UNICREDIT 16/25 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188542	EUR	UNICREDIT 16/26 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188567	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005188609	EUR	POP.EMILIA 16/20 TV	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005188831	EUR	UNICREDIT 16/23 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N

IT0005189169	EUR	B.DESIO BRI16/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005199267	EUR	UNICREDIT 16/23 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005199465	EUR	POP.MILANO 16/23 TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005200438	EUR	INTESA SANP16/23 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005201865	EUR	INTESA SANP16/21 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005202343	EUR	UBI BANCA 16/18 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005202400	EUR	UBI BANCA 16/22 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005202699	USD	BANCA IMI 16/21 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005202863	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005204067	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005204406	EUR	UNICREDIT 16/24 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005204661	EUR	CDP 16/22 TV	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005204695	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005204745	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005204752	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
SI0002103487	EUR	REP SLOVENIA 1,5	REPUBLIKA SLOVENIJA	Central government: Slovenia	Y	Y	Government Bonds	N
SI0002103545	EUR	REP SLOVENIA	REPUBLIKA SLOVENIJA	Central government: Slovenia	Y	Y	Government Bonds	N
SK4120008871	EUR	SLOVAKIA 3,375% 15/	SLOVAKIA GOVERNMENT BOND	Central government: Slovak Republic	Y	Y	Government Bonds	N
SK4120009044	EUR	SLOVAK REPUBLIC 3%	SLOVAKIA GOVERNMENT BOND	Central government: Slovak Republic	Y	Y	Government Bonds	N
XS0083662923	ITL	EBRD 98/48 ZERO COUP	EUROPEAN BK RECON & DEV	European Bank for Reconstruction and De	Y	Y	Supranational Bonds	N
XS0089572316	GBP	ITALY 98/28 6%	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0091247642	EUR	ITALIE 05,35PCT98	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0091362235	ITL	EBRD 98/18 FLR	EUROPEAN BK RECON & DEV	European Bank for Reconstruction and De	Y	Y	Supranational Bonds	N
XS0096856421	EUR	REP IT 99/19 FLR	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0098449456	EUR	REP.OF ITALY 2029	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0100221349	EUR	COMMERZBANK 99/19 TV	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
XS0100688190	EUR	REP. OF ITALY 2019	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0102100897	EUR	INT.BCI MED.99-19 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0110263547	EUR	LIGURIA FL.R 2020	REGION OF LIGURIA	Liguria Region	Y	Y	Agency	N
XS0120312540	EUR	UMBRIA REGION 00/19	REGION OF UMBRIA	Umbria Region	Y	Y	Agency	N
XS0126800662	EUR	UMBRIA 01/31 TV P.F.	REGION OF UMBRIA	Umbria Region	Y	Y	Agency	N
XS0129991864	EUR	V.D'AOSTA 01/21 TV	REGN AUT VALLEE D'AOSTE	Vallee d'Aoste Region Auton.	Y	Y	Agency	N
XS0134958585	EUR	CAISSE CENT.CRETV01	CAISSE CENT CREDIT IMMOB	Cais. Ctr. du Crd. Imm. France	Y	Y	Corporate Bonds	N
XS0138172944	EUR	REG UMBRIA 01-20 TV	REGION OF UMBRIA	Umbria Region	Y	Y	Agency	N
XS0145107297	EUR	VENICE CITY TV 02/12	CITY OF VENICE	Venedig Stadt	Y	Y	Agency	N
XS1014627571	EUR	UNICREDIT TF 14/21	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1014759648	EUR	GENERALI ASS TF	ASSICURAZIONI GENERALI	Assicurazioni Generali S.p.A.	Y	Y	Corporate Bonds	N

XS1015552836	EUR	SPAREBANKEN 2019 TF	SPAREBANKEN VEST BOLIGKR	Sparebanken Vest Boligkred. AS	Y	Y	Corporate Bonds	N
XS1016720853	EUR	BBVA TF 14/19	BBVA SENIOR FINANCE SA	Banco Bilbao Vizcaya Argent.	Y	Y	Corporate Bonds	N
XS1018032950	EUR	INTESA SANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1019326641	EUR	SNAM SPA TF 14/24	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1019709069	EUR	EUR 2,00 DEXIA CRED	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1020769748	EUR	ABN AMRO TF 14/24	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1020952435	EUR	TELECOM TF 14/21	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1023039545	EUR	EIB2.125%GE24	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1023703090	EUR	ENI SPA TF 14/29	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1024830819	EUR	BCA POP MILANO 4,25%	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
XS1030851791	EUR	LUXOTTICA GROUP TF	LUXOTTICA GROUP SPA	Luxottica Group S.p.A.	Y	Y	Corporate Bonds	N
XS1031018911	EUR	VOWG1.5%FB19	VOLKSWAGEN BANK GMBH	Volkswagen Bank GmbH	Y	Y	Corporate Bonds	N
XS1032978345	EUR	EUR 2,5 GOLDSAC	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1033018158	EUR	UBI 2019 2.875%	UNIONE DI BANCHE ITALIAN	UNIONE DI BANCHE ITALIANE SOCIETA' PE	Y	Y	Corporate Bonds	N
XS1033658565	EUR	TELIASONERA TF	TELIA CO AB	Telia Company AB	Y	Y	Corporate Bonds	N
XS1033673440	EUR	KOMMUNNALKREDIT TF	KA FINANZ AG	KA Finanz AG	Y	Y	Corporate Bonds	N
XS1035751764	EUR	BARC2.125%FB21	BARCLAYS BANK PLC	Barclays Bank PLC	Y	Y	Corporate Bonds	N
XS1040272533	EUR	POHJOLA TASSO FISSO	OP CORPORATE BANK PLC	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1290851184	EUR	EUR FLR BANK AMERIC	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1291152624	EUR	SKAND 2020 TV	SKANDINAVISKA ENSKILDA	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS1291175161	EUR	CRED.SUISSE 2020 TF	CREDIT SUISSE AG LONDON	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1291264775	EUR	ASFINAG 2022 0.625	AUTOBAHN SCHNELL AG	Autobahnen-Schnellstr.-Fin.-AG	Y	Y	Corporate Bonds	Y
XS1291332952	EUR	ACHMEA BANK TF	ACHMEA BANK NV	Achmea Bank N.V.	Y	Y	Corporate Bonds	N
XS1292468987	EUR	SHELL INT. 2019 TV	SHELL INTERNATIONAL FIN	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1292484323	EUR	SHELL INT. 2022 TF	SHELL INTERNATIONAL FIN	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1292988984	EUR	ENI 2024 1.75	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1293495229	EUR	BK OF MONTREAL TOR	BANK OF MONTREAL	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1293577208	EUR	BCO POP. 2018 TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
XS1294518318	EUR	FINNVERA 2022 0.625	FINNVERA PLC	Finnvera PLC	Y	Y	Corporate Bonds	N
XS1295778275	EUR	LATVIA, REPUBLIC OF	REPUBLIC OF LATVIA	Central government: Latvia	Y	Y	Government Bonds	N
XS1297977115	EUR	SR BOLIGKREDIT	SR-BOLIGKREDITT AS	SR-Boligkreditt A.S.	Y	Y	Corporate Bonds	N
XS1298431799	EUR	EUR 1,50 ABN AMRO	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1301030810	USD	USD 1 SWEDEN KINGDO	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1301773799	EUR	CARREFOUR BANQUE TV	CARREFOUR BANQUE	Carrefour Banque	Y	Y	Corporate Bonds	N
XS1302720021	EUR	EUR 0,25 KOMMUNEKRE	KOMMUNEKREDIT	KommuneKredit	Y	Y	Corporate Bonds	N
XS1308674131	EUR	ROYAL BK CANADA	ROYAL BANK OF CANADA	Royal Bank of Canada	Y	Y	Corporate Bonds	N
XS1310493744	EUR	JP MORGAN TF	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N

XS1310647059	EUR	LLOYDS B. 2028 2%	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
IT0005204760	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005204778	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005210379	EUR	POP.EMILIA 16/20 TV	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005210510	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005210650	EUR	BTP 011226	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005212292	EUR	MEDIOBANCA 16/24 TM	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005212300	USD	MEDIOBANCA 16/22 TV	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005212987	EUR	UNICREDIT 16/26 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005213027	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005214686	EUR	CS BTP 20261201	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005214777	EUR	INTESA SANP16/24 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005214785	EUR	INTESA SANP16/25 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005214793	EUR	INTESA SANP16/20 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005215147	EUR	UBI BANCA 16/26 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005215246	EUR	BTP 20231015	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005215436	EUR	B.DESIO BRI16/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005216012	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005216038	USD	BANCA IMI 16/21 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005216178	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005216491	EUR	BTP 20211101	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0156017955	EUR	UMBRIA 4,85965 02/18	REGION OF UMBRIA	Umbria Region	Y	Y	Agency	N
XS0158407733	EUR	MARCHE 02/18 4,71	REGION OF MARCHE	Marche Region	Y	Y	Agency	N
XS0160028014	EUR	ABRUZZO 02/32 FLR	REGION OF ABRUZZO	Abruzzo Region	Y	Y	Agency	N
XS0160255856	EUR	VENICE CITY 02/22 TV	CITY OF VENICE	Venedig Stadt	Y	Y	Agency	N
XS0161100515	EUR	OLIVETTI FINANCE NV	TELECOM ITALIA FIN SA	Telecom Italia Finance S.A.	Y	Y	Corporate Bonds	N
XS0169888558	EUR	VODAF 03/18 5%	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS0170343247	EUR	ENEL 03/18 4,75%	ENEL SPA	ENEL S.p.A.	Y	Y	Corporate Bonds	N
XS0170386998	EUR	CIB SP. 2018 4.875	CIBA SPECIAL CHEM FIN LX	Ciba Spc. Chem. Fin. Lxbg S.A.	Y	Y	Corporate Bonds	N
XS0171597395	EUR	MARCHE 03/23 4,6478	REGION OF MARCHE	Marche Region	Y	Y	Agency	N
XS0177089298	EUR	ENEL 03/23 5,25%	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0181945204	EUR	REG.UMBRIA 2018 TF	REGION OF UMBRIA	Umbria Region	Y	Y	Agency	N
XS0181965228	EUR	UMBRIA 03/23 FLR	REGION OF UMBRIA	Umbria Region	Y	Y	Agency	N
XS0182242247	EUR	FIN. SPA03/18 5,75%	LEONARDO SPA	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS0182749738	EUR	MILAN PROV. 03/33 FL	PROVINCIA DI MILANO	Prov. Metropolitana di Milano	Y	Y	Agency	N
XS0184373925	EUR	TELECOM 04/19 5,375%	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0191154961	EUR	EUR 5,375 VATTENFAL	VATTENFALL AB	Vattenfall AB	Y	Y	Corporate Bonds	N

XS0191331411	EUR	REP OF IT 04/19 FLR	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0192503695	EUR	ENEL 04/24 5,25%	ENEL SPA	ENEL S.p.A.	Y	Y	Corporate Bonds	N
XS0193942124	GBP	ATLANTIA TF 04/22	AUTOSTRAD PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0193945655	EUR	AUTOSTR 04/24 5,875%	AUTOSTRAD PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0195160329	GBP	TELECOM 04/19 6,375%	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1040422526	EUR	ABN AMRO 2019 TV	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1044479373	EUR	CREDIT SUISSE TF	CREDIT SUISSE GUERNSEY	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1044766191	EUR	EIKA BOLIGKREDIT TF	EIKA BOLIGKREDITT AS	Eika BoligKreditt A.S.	Y	Y	Corporate Bonds	N
XS1044894944	EUR	BCO POPOLARE TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
XS1045283766	EUR	SWEDBANK TF	SWEDBANK AB	Swedbank AB	Y	Y	Corporate Bonds	N
XS1045726699	EUR	OP.MORTGAGE TF 2021	OP MORTGAGE BANK	OP-Asuntoluottopankki Oyj	Y	Y	Corporate Bonds	N
XS1046272420	EUR	MEDIOBANCA TF 14/19	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1046410830	EUR	BK NED GEMEENTEN TF	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1046796253	EUR	RABOBANK TV 14/19	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1046851025	EUR	FIX2.75%MZ19	CNH INDUSTRIAL FIN EUR S	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1047552085	EUR	POP.VICENZA TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1048521733	EUR	SHELL TF	SHELL INTERNATIONAL FIN	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1048644907	EUR	AIB MORT. 2021 2.25	AIB MORTGAGE BANK	AIB Mortgage Bank	Y	Y	Corporate Bonds	N
XS1049207993	EUR	ROYAL BK CANADA TV	ROYAL BK CANADA TORONTO	Royal Bank of Canada	Y	Y	Corporate Bonds	N
XS1050547857	EUR	MS2.375%MZ21	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1050552006	EUR	STADSHYPOTEK 2019 1%	STADSHYPOTEK AB	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS1050840724	EUR	LEEDS BLDG 2021 TF	LEEDS BUILDING SOCIETY	Leeds Building Society	Y	Y	Corporate Bonds	N
XS1050917373	EUR	VOWG2.125%AP22	VOLKSWAGEN LEASING GMBH	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1051305974	EUR	BK NOVA SCOTIA TF	BANK OF NOVA SCOTIA	Bank of Nova Scotia The	Y	Y	Corporate Bonds	N
XS1052677892	EUR	ANGLO AM. 2023 3,25	ANGLO AMERICAN CAPITAL	Anglo American Capital PLC	Y	Y	Corporate Bonds	N
XS1360443979	EUR	ABBEY NATL TF	SANTANDER UK PLC	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1361115402	EUR	EASYJET PLC 1,75	EASYJET PLC	easyJet PLC	Y	Y	Corporate Bonds	N
XS1362373570	EUR	GS GROUP 2019 TF	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1368469570	EUR	NORDEA EUR FLR	NORDEA BANK AB	Nordea Bank AB	Y	Y	Corporate Bonds	N
XS1368470156	EUR	NORDEA BANK	NORDEA BANK AB	Nordea Bank AB	Y	Y	Corporate Bonds	N
XS1368543135	EUR	STADHYP TF	STADSHYPOTEK AB	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS1368576572	EUR	ING BANK 2021 0.75	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1369254310	EUR	SANTANDER 2019 1%	SANTANDER CONSUMER BANK	Santander Consumer Bank AS	Y	Y	Corporate Bonds	N
XS1369614034	EUR	SOCIETE GENERALE	SOCIETE GENERALE	Societe Generale S.A.	Y	Y	Corporate Bonds	N
XS1370669639	EUR	SKAND. BANK 2021 TF	SKANDINAVISKA ENSKILDA	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS1370695477	EUR	SANTANDER 2021 TF	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS1372838240	EUR	VODAFONE TF	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N

XS1372838679	EUR	VODAFONE TF	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1372839214	EUR	VODAFONE TF 2026	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1374865555	EUR	UNICREDIT 2% 2023	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1375956569	EUR	BP CAPITAL MARKETS	BP CAPITAL MARKETS PLC	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1375980197	EUR	TOR DOMINIONS BK	TORONTO-DOMINION BANK	Toronto-Dominion Bank The	Y	Y	Corporate Bonds	N
XS1376627441	EUR	DANSKE BANK	DANSKE BANK A/S	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1377679961	EUR	EUR 1,75 BRITISH	BRITISH TELECOMMUNICATIO	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1377680381	EUR	BRITISCH TELECOM	BRITISH TELECOMMUNICATIO	British Telecommunications PLC	Y	Y	Corporate Bonds	N
IT0005216616	EUR	CR PARMA PI16/31 TV	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005216624	EUR	CR PARMA PI16/24 TF	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005217390	EUR	BTP 20670301	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005217770	EUR	BTP ITALIA EX	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005217929	EUR	BTP 20191015	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005218307	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI S	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005218521	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005218539	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005218547	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005218851	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005218968	EUR	CCTEU 20240215	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005219511	EUR	POP.MILANO 16/21 TV	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005219925	EUR	BANCA POP. 16/23 TF	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005219966	EUR	B.DESIO BRI16/18 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005219974	EUR	B.DESIO BRI16/19 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005220626	EUR	INTESA SANP16/24 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005220998	EUR	B.CARIGE 16/22 TV	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005221020	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005221285	EUR	CTZ 20181228	CERT DI CREDITO DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005221301	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI S	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
XS0195247878	EUR	DEXIA CREDIT TV	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	N
XS0196448129	EUR	E.INVES.04-20 4,625%	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0197336968	GBP	ITALY REP 04/34 ZC	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0197646218	EUR	CITIGROUP TF 04/19	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS0198341587	EUR	LAZIO 04/34 FLR	REGION OF LAZIO	Lazio Region	Y	Y	Agency	N
XS0203712939	EUR	TERNA 4,90% 04/24	TERNA SPA	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0205091712	EUR	LIGURIA 04/19 FLR	REGION OF LIGURIA	Liguria Region	Y	Y	Agency	N
XS0205440158	EUR	ROMA 04/24 4,2870%	PROVINCE OF ROME	Provincia di Roma	Y	Y	Agency	N
XS0205761892	EUR	LIGURIA 04/34 4,7950	REGION OF LIGURIA	Liguria Region	Y	Y	Agency	N

XS0205938730	EUR	FRIULI 04/19 FLR	FRIULI-VENEZIA GIULIA	Friuli-Venezia Giulia Region	Y	Y	Agency	N
XS0206809039	EUR	ABRUZZO 04/31 FLR	REGION OF ABRUZZO	Abruzzo Region	Y	Y	Agency	N
XS0207065110	EUR	UNICRE 04/20 4.375%	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0208374628	EUR	SARDINIA 04/34 4,383	REGION OF SARDINIA	Sardinien Region	Y	Y	Agency	N
XS0210314299	EUR	POLAND 05/20 4,20	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS0211503478	EUR	RABOBANK TASSO VAR	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0213737702	EUR	ENERGIE 05/25 4,5%	ENERGIE OBEROESTERREICH	Energie AG Oberosterreich	Y	Y	Corporate Bonds	N
XS0214965963	EUR	TELECOM 05/55 5,25	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0215093534	EUR	FINMECC 05/25 4,875%	LEONARDO SPA	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS0215153296	EUR	CZECH REP-20 4,125%	CZECH REPUBLIC	Central government: Czech Republic	Y	Y	Government Bonds	N
XS0216575653	EUR	INTESA SP 2025 TM	BANCA INTESA SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0217804300	EUR	UMBRIA 05/19 3,6448	REGION OF UMBRIA	Umbria Region	Y	Y	Agency	N
XS1052843908	EUR	ENAGAS FINANCIA	ENAGAS FINANCIACIONES SA	Enagas Financiaciones S.A.U.	Y	Y	Corporate Bonds	N
XS1054163347	EUR	NIBC BANK TF	NIBC BANK NV	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1055536251	EUR	SPBK 1 SR BANK TF	SPAREBANK 1 SR BANK	Sparebank 1 SR-Bank ASA	Y	Y	Corporate Bonds	N
XS1057345651	EUR	EDP2.625%AP19	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1057478023	EUR	LLOY1.375%ESTAP21	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1057487875	EUR	FGA CAPITAL IRELAND	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1057822766	EUR	INTESA S.PAOLO TV 17	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1060350326	EUR	CONC EU DEV BK TF	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1061043797	EUR	WELLS FARGO TV	WELLS FARGO & COMPANY	Wells Fargo & Co.	Y	Y	Corporate Bonds	N
XS1061410962	EUR	SNAM SPA TF	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1062909384	EUR	KINGSWED 2019 0,75	KINGDOM OF SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1064100115	EUR	JP MORGAN TV 14/19	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N
XS1064774778	EUR	BK OF MONTREAL	BANK OF MONTREAL	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1066740355	EUR	B.POP.VICENZA	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1068871448	EUR	BNP PARIBAS TF 2024	BNP PARIBAS	BNP Paribas	Y	Y	Corporate Bonds	N
XS1068872925	EUR	EIB1.625%MZ23	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1069282827	EUR	BNP PARIBAS 2019 TV	BNP PARIBAS	BNP Paribas	Y	Y	Corporate Bonds	N
XS1069508494	EUR	VENETO BANCA 4% 20/0	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1069518451	EUR	SPAREBANK TF 14/19	SPAREBANK 1 SMN	SpareBank 1 SMN	Y	Y	Corporate Bonds	N
XS1069521083	EUR	CREDIT AGRICOLE TF	CREDIT AGRICOLE LONDON	Credit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1396260520	EUR	BMW TF 16/20	BMW FINANCE NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1396763192	EUR	BK MONTR 2021 0.125	BANK OF MONTREAL	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1396767854	EUR	EUR 1,25 GAS NATURA	GAS NATURAL FENOSA FINAN	Gas Natural Fenosa Finance BV	Y	Y	Corporate Bonds	N
XS1396830058	EUR	DEUTSCHE TELEKOM IN	DEUTSCHE TELEKOM INT FIN	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1397054245	EUR	EUR 0,375 EIKA	EIKA BOLIGKREDITT AS	Eika BoligKreditt A.S.	Y	Y	Corporate Bonds	N

XS1398328689	EUR	UNICREDIT TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1398336351	EUR	MERLIN PROPERTIES	MERLIN PROPERTIES SOCIMI	Merlin Properties SOCIMI S.A.	Y	Y	Corporate Bonds	N
XS1398476793	EUR	EUR 1,125 IBERDROLA	IBERDROLA INTL BV	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS1400165350	EUR	BERTELSM 2026 1%	BERTELSMANN SE & CO KGAA	Bertelsmann SE & Co. KGaA	Y	Y	Corporate Bonds	N
XS1400169931	EUR	WELLS FARGO TF	WELLS FARGO & COMPANY	Wells Fargo & Co.	Y	Y	Corporate Bonds	N
XS1400642382	EUR	ARION BANK TF	ARION BANKI HF	Arion Bank hf.	Y	Y	Corporate Bonds	N
XS1401105587	EUR	TOR-DOM 2023 0.375	TORONTO-DOMINION BANK	Toronto-Dominion Bank The	Y	Y	Corporate Bonds	N
XS1401114811	EUR	MOL HUNGARIAN 2023	MOL HUNGARIAN OIL & GAS	MOL Magyar Olaj-es Gazipa.Nyrt	Y	Y	Corporate Bonds	N
XS1401174633	EUR	HEINEKEN TS	HEINEKEN NV	Heineken N.V.	Y	Y	Corporate Bonds	N
XS1401196958	EUR	UNIBAL RODAMCO	UNIBAIL-RODAMCO SE	Unibail-Rodamco SE	Y	Y	Corporate Bonds	N
XS1402235060	EUR	GOLDMAN SACHS	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1402921412	EUR	JPM MORGAN CHASE	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N
XS1403014936	EUR	UNILEVER TF	UNILEVER NV	Unilever NV	Y	Y	Corporate Bonds	N
XS1405762805	EUR	TELEKOM FINANZ	TELEKOM FINANZMANAGEMENT	Telekom Finanzmanagement GmbH	Y	Y	Corporate Bonds	N
XS1405774990	EUR	ASML 2022 0.625	ASML HOLDING NV	ASML Holding N.V.	Y	Y	Corporate Bonds	N
IT0005225351	EUR	B.CARIGE 16/22 TV	BANCA CARIGE SPA	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005237117	EUR	POPSO 13GE24 1,40	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005237125	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005238859	EUR	INTESA SANP17/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y
IT0005239253	EUR	MEDIOBANCA 17/23 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005239261	GBP	MEDIOBANCA 17/23 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005239527	EUR	INTESA SANP17/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y
IT0005239535	EUR	INTESA SANP17/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y
IT0005239592	EUR	B.DESIO BRI17/21 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005239600	EUR	B.DESIO BRI17/20 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005239873	EUR	CDP 17/19 TV	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005240103	EUR	B.NAZ.LAVOR17/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005240194	EUR	POPSO 10AG22 1,30TF	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005240202	EUR	POPSO 10FB24 1,45TF	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005240350	EUR	BTP 20330901	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005240509	EUR	B.MONTE PAS17/20 TF	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	Y
IT0005240517	EUR	CDP 17/19 TM	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005240574	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005240830	EUR	BTP 20270601	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005240970	EUR	BPER 17/21 TV	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
XS0219724878	EUR	BEI 05/37 4%	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0220252521	EUR	ITALY REP 05/20 FLR	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N

XS0220308760	EUR	CREDITANSTALT TV	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
XS0222189564	EUR	REP.ITALY 05-2020 FL	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0222353467	EUR	EUR FL INTESA 2030	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0222638545	EUR	UNICREDIT TV 05/30	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0222737529	EUR	ITALY GOVT INT	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0222944588	EUR	BCA INTESA 05/20 FLR	BANCA INTESA SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0223421776	EUR	EUR FLR INTESA 2025	BANCA INTESA SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0223447227	EUR	EDP F-20 EU 4,125%	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS0223451500	EUR	GOLDMAN SACHS 2025	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS0223484345	EUR	CITY OF MILAN 05/35	COMUNE DI MILANO	Mailand Stadt	Y	Y	Agency	N
XS0226191798	EUR	UNICR 05/20 FLR	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0234509411	EUR	EUR 5,25 INTESA	BANCA INTESA SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0236470521	EUR	SARDINIA 05/35 FLR	REGION OF SARDINIA	Sardinien Region	Y	Y	Agency	N
XS0244425194	EUR	ITALY 06/21 FLR	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0247594079	EUR	ITALY REP 06/26 FLR	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0249657163	EUR	CITY OF VENICE TF	CITY OF VENICE	Venedig Stadt	Y	Y	Agency	N
XS0253383912	EUR	ABRUZZO 06/26 FLR	REGION OF ABRUZZO	Abruzzo Region	Y	Y	Agency	N
XS0254356057	EUR	GE CAP 06/21 FLR	GE CAPITAL EURO FUNDING	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS1070235004	EUR	ABBAY NAT. 2019 TV	SANTANDER UK PLC	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1071388117	EUR	EUR 1,25 DANSKE BAN	DANSKE BANK A/S	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1072042028	EUR	CASSA TR. 2022 1.94	CASSA DEL TRENTO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1074144871	EUR	GS 2,875% 03/06/202	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1074246106	EUR	UNICREDIT SPA VAR	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1074376655	EUR	EUR FLR UNICREDIT	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1074418671	EUR	EUR FL.R AUSTRIA	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
XS1075180536	EUR	CASSA TR. 2020 1.70	CASSA DEL TRENTO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1076088001	EUR	OP MORTG. BK 2019 TF	OP MORTGAGE BANK	OP-Asuntoluottopankki Oyj	Y	Y	Corporate Bonds	N
XS1077584024	EUR	RYANAYR TF 1%	RYANAIR DAC	Ryanair DAC	Y	Y	Corporate Bonds	N
XS1077631635	EUR	STANDARD CHART	STANDARD CHARTERED PLC	Standard Chartered PLC	Y	Y	Corporate Bonds	N
XS1077772538	EUR	INTESA SANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1078030928	EUR	GE CAP TV 14/18	GE CAPITAL EURO FUNDING	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS1078760813	EUR	UNICREDIT TF 14/19	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1079726334	EUR	BANK OF AMERICA TF	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1080952960	EUR	RBS1.625%GN19	ROYAL BK SCOTLND GRP PLC	Royal Bk of Scotld Grp PLCThe	Y	Y	Corporate Bonds	N
XS1083844503	EUR	BULGARIA REP TF	BULGARIA	Central government: Republic of Bulgaria	Y	Y	Government Bonds	N
XS1084043451	EUR	HERA TF 2,375% 14/2	HERA SPA	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS1084148045	EUR	UNICREDIT 2019 FL.R	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N

XS1084568762	EUR	ARCELORMITTAL TF	ARCELORMITTAL	ArcelorMittal S.A.	Y	Y	Corporate Bonds	N
XS1084751020	EUR	EUR FLR UNICREDIT	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1311139601	EUR	CNCL.EUR TF	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1312891549	EUR	ROMANIA TF	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS1313004928	EUR	ROMANIA EUR 3,875	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS1314238459	EUR	IREN 2022 2.75	IREN SPA	Iren S.p.A.	Y	Y	Corporate Bonds	N
XS1315154721	EUR	NATIONWIDE BUIDING	NATIONWIDE BLDG SOCIETY	Nationwide Building Society	Y	Y	Corporate Bonds	N
XS1316037545	EUR	SANTANDER TF	SANTAN CONSUMER FINANCE	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1316567343	EUR	AUTOSTRADA ITALIA	AUTOSTRADA PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1316569638	EUR	AUTOSTRADA TF	AUTOSTRADA PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1318709497	EUR	SNAM TF	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1320110791	EUR	EUR 0,125 SPAREBNK	SPAREBANK 1 BOLIGKREDITT	SpareBank 1 Boligkredit AS	Y	Y	Corporate Bonds	N
XS1321405968	EUR	FCA CAPITAL TF	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1321424670	EUR	SKY PLC	SKY PLC	Sky PLC	Y	Y	Corporate Bonds	N
XS1321956333	EUR	BMW TF 15/20	BMW FINANCE NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1321974740	EUR	WPP FINANCE	WPP FINANCE 2013	WPP Finance 2013	Y	Y	Corporate Bonds	N
XS1324217733	EUR	ING BANK	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1327151228	EUR	AEGON BANK TF	AEGON BANK	AEGON Bank N.V.	Y	Y	Corporate Bonds	N
XS1327504087	EUR	AUTOSTRADA TF	AUTOSTRADA PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1329671132	EUR	EXOR 2022 2.125	EXOR NV	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1330948818	EUR	SANTANDER TF	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS1333667506	EUR	EXOR SPA TF	EXOR NV	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1333704713	EUR	LATVIA REP 0,5	REPUBLIC OF LATVIA	Central government: Latvia	Y	Y	Government Bonds	N
IT0005240988	EUR	BPER 17/21 TV	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005243065	EUR	INTESA SANP17/27 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005243073	EUR	INTESA SANP17/26 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005244196	EUR	MERCEDES-BE17/19 TV	MERCEDES-BENZ FIN SERV I	MERCEDES-BENZ FINANCIAL SERVICES ITA	Y	Y	Corporate Bonds	N
IT0005244220	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005244774	EUR	CDP 17/23 TV	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005244782	EUR	BTP 20220401	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245383	EUR	CS BTP 20270601	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245417	EUR	CS BTP 20181001	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245425	EUR	CS BTP 20190401	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245433	EUR	CS BTP 20191001	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245441	EUR	CS BTP 20200401	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245458	EUR	CS BTP 20201001	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245466	EUR	CS BTP 20210401	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0005245474	EUR	CS BTP 20211001	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245482	EUR	CS BTP 20220401	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245565	EUR	B.DESIO BRI17/20 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005245573	EUR	CDP 17/27 TM	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005245888	EUR	POPSO 21AP2022 1,70	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005246134	EUR	BTP 150528 IND	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0254907388	GBP	TELECOM TF 06/23	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0257884436	EUR	EUR 4,50 N.V. NEDER	NV NEDERLANDSE GASUNIE	N.V. Nederlandse Gasunie	Y	Y	Corporate Bonds	N
XS0259658507	EUR	REG.CAMPANIA 06/26	REGION OF CAMPANIA ITALY	Campania Region	Y	Y	Agency	N
XS0265930346	EUR	INT. SPAOLO 2026 TV	BANCA INTESA SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0273451822	EUR	REGIONE FRIULI 06/21	FRIULI-VENEZIA GIULIA	Friuli-Venezia Giulia Region	Y	Y	Agency	N
XS0273570241	EUR	GE CAPITAL EUR 4,35	GE CAPITAL EURO FUNDING	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS0276060083	EUR	PIEMONTE 06/36 FLR	REGION OF PIEMONTE	Piemonte Region	Y	Y	Agency	N
XS0276505111	EUR	BANCA INTESA SPA	BANCA INTESA SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0276527602	EUR	JP MORGAN 2021 FLR	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N
XS0277998760	EUR	REGION VENETO FLR 4	REGIONE VENETO	Venedig Region	Y	Y	Agency	N
XS0280146357	EUR	IT REP 06/57 FLR	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0286867493	EUR	BK AMERICA 2022 FLR	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS0290050524	EUR	BEI 4,125% 2024	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0293217799	EUR	EUR FL.R ITALY, REP	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0303553779	EUR	INTESA SANPAOLO	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0303830441	EUR	INT.SANPAOLO 2027 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0304159576	EUR	RABOBANK 2022 4,75	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0306646042	EUR	ENEL TF 07/27	ENEL SPA	ENEL S.p.A.	Y	Y	Corporate Bonds	N
XS0328430003	EUR	TERNA 07/23 FLR	TERNA SPA	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0337204753	EUR	EUR 5,205 UNICR 22	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
XS1086104681	EUR	IREN TF 3% 2014/2021	IREN SPA	IREN S.P.A.	Y	Y	Corporate Bonds	N
XS1087831688	EUR	ACEA TF 14/24	ACEA SPA	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS1088274169	EUR	RETE GAS TF 1,75%	2I RETE GAS SPA	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1088274672	EUR	RETE GAS TF 3%	2I RETE GAS SPA	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1098377507	EUR	EUR FL.R UNICREDIT	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1105680703	EUR	UBS 2021 1.25	UBS AG LONDON	UBS AG	Y	Y	Corporate Bonds	N
XS1105954256	EUR	BK NED 2024 1,125	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1107718279	EUR	BEI 2026 1.25	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1107727007	EUR	CITIGROUP	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1107731702	EUR	B.OF AMERICA 2021 T	BANK OF AMERICA CORP	Bank of America Corp.	Y	Y	Corporate Bonds	N
XS1109333986	EUR	LLOYDS BANK TV	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N

XS1109802303	EUR	VODAFONE TASSO FISS	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1110299036	EUR	SAMPO TF 14/21	SAMPO OYJ	Sampo OYJ	Y	Y	Corporate Bonds	N
XS1110449458	EUR	JP MORGAN 2021 1.37	JPMORGAN CHASE & CO	JPMorgan Chase & Co.	Y	Y	Corporate Bonds	N
XS1111312523	EUR	CRED. SUISSE 2021 TF	CREDIT SUISSE GUERNSEY	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1111324700	EUR	EDP FIN BV TF 2022	EDP FINANCE BV	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1111858756	EUR	FGA CAPITAL	FCA BANK SPA IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1114452060	EUR	CNH OMD TF 14/21	CNH INDUSTRIAL FIN EUR S	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1115208107	EUR	MORGAN S.2023 1.875	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1115479559	EUR	CREDIT SUISSE TF 22	CREDIT SUISSE AG LONDON	Credit Suisse AG	Y	Y	Corporate Bonds	N
IT0005058356	EUR	POPSO 31OT2019 1,50	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005058919	EUR	BTP ITALIA EX 7 EM	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005059362	USD	BANCA IMI 14/19 SU	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005066136	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005066557	EUR	INTESA SANP14/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005066680	EUR	BNL 14/19 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005066763	EUR	CREDEM 14/21 TF	CREDITO EMILIANO SPA	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0005067076	EUR	UBI 14/25 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005068116	USD	BANCA IMI 14/21 TF	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005068694	EUR	BNL 14/19 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005069395	EUR	BTP 011219 1.05	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005069627	EUR	BANCA IMI 14/18 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005069650	EUR	BNL 14/19 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005071755	USD	BANCA IMI 15/21 SU	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005072563	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005073934	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005075152	EUR	BNL 15/20 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005076929	EUR	POP.EMILIA 15/22 TF	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005082786	EUR	INTESA SP 15/22 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005082968	EUR	INTESA SP 15/20 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005246340	EUR	BTP 20240515	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005246407	EUR	CR PARMA PI17/25 TF	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005246415	EUR	CR PARMA PI17/29 TF	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005246423	EUR	B.MONTE PAS17/20 TF	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	Y
IT0005246902	EUR	BANCA IMI 17/24 TM	BANCA IMI	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005246951	EUR	B.DESIO BRI17/21 TV	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005247264	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005247645	EUR	INTESA SANP17/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y

IT0005250102	EUR	POPSO 28AP22 1,40	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005250185	EUR	INTESA SANP17/19 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y
IT0005250946	EUR	BTP 150620 0.35	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005252454	EUR	B.DESIO BRI17/20 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005252520	EUR	CCT EU 151024	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005253098	USD	UNICREDIT 17/23 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005253106	EUR	BOT 20180514	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005253320	EUR	INTESA SANP17/24 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005253676	EUR	BTP ITALIA EX	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005254278	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005256471	EUR	CTZ 20190530	CERT DI CREDITO DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005256687	EUR	B.DESIO BRI17/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
XS0342993747	EUR	REP IT 08/58 FLR	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0357578722	EUR	INTESA SP 2033 FL.R	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0363253997	EUR	EUR FLR UNICREDIT	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0363285254	EUR	UNICREDIT FL 08/18	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0365094811	EUR	ORANGE 08-18 5,625	ORANGE SA	Orange S.A.	Y	Y	Corporate Bonds	N
XS0368221809	EUR	EUR FLR UNICREDIT	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0371163600	EUR	ROMANIA 08/18 6,50%	ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS0371500611	EUR	REP OF POLAND TF	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS0373247104	EUR	THE CITY OF TURIN 08	CITY OF TURIN	Turin Stadt	Y	Y	Agency	N
XS0375220588	EUR	BARCL 08/18 6,5872	DAA FINANCE PLC	DAA Finance PLC	Y	Y	Corporate Bonds	N
XS0412826579	EUR	BEI 09/19	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0416848520	EUR	STATOILHYDR 09/21	STATOIL ASA	Statoil ASA	Y	Y	Corporate Bonds	N
XS0423325181	GBP	RBS 2024 7,50	NATWEST MARKETS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS0423814119	GBP	SIFI8%DC19	LEONARDO SPA	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS0427291751	EUR	EUROPEAN INVESTMENT	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0429114530	EUR	INT BK 09/19	INTL BK RECON & DEVELOP	International Bank for Reconstruction and	Y	Y	Supranational Bonds	N
XS0430609296	EUR	ING BANK TF 4,75%	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0432133345	EUR	INT. SPAOLO 2019 TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0434936802	EUR	UNICR.09/19 FLR	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0436320278	EUR	TERNA 09/19 4.875%	TERNA SPA	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0436928872	EUR	EUR 6,375 GAS NATUR	GAS NATURAL CAPITAL	Gas Natural CM S.A.	Y	Y	Corporate Bonds	N
XS1116263325	EUR	GOLDMAN SACHS TF	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1116480697	EUR	BARCLAYS TF 14/22	BARCLAYS PLC	Barclays PLC	Y	Y	Corporate Bonds	N
XS1117542412	EUR	SVERIGES SAK.2021 TF	SWEDISH COVERED BOND	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1119021357	EUR	EXOR TF 2,5% 2024	EXOR NV	EXOR N.V.	Y	Y	Corporate Bonds	N

XS1120892507	EUR	TELEFONICA 2029 TF	TELEFONICA EMISIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1121919333	EUR	CREDIT SUISSE 14/19	CREDIT SUISSE AG LONDON	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1126183760	EUR	SNAM SPA TF 2023	SNAM SPA	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1128148845	EUR	CITIGROUP TF 14/21	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1130101931	EUR	GOLDMAN SACH TV	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1131283480	EUR	CASSA TRENT. 2024 TF	CASSA DEL TRENTINO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1134519120	EUR	AKZO NOBEL TF	AKZO NOBEL NV	Akzo Nobel N.V.	Y	Y	Corporate Bonds	N
XS1134567012	EUR	EUR FL.R MEDIOBANCA	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS1135197546	EUR	CASSA TR. 2034 2,96	CASSA DEL TRENTINO SPA	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	N
XS1135549167	EUR	CITIGROUP 2019 TV	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS1136183537	EUR	ABBEY NAT. 2020 TF	SANTANDER UK PLC	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1137512742	EUR	DNB BOLIGKREDIT TV	DNB BOLIGKREDITT AS	DNB Boligkreditt A.S.	Y	Y	Corporate Bonds	N
XS1139091372	EUR	LLOYDS BANK TF	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1139303736	EUR	DANSKE BANK TV	DANSKE BANK A/S	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1139320151	EUR	MORGAN ST. 2019 TV	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1139688268	EUR	BG ENERGY	BG ENERGY CAPITAL PLC	BG Energy Capital PLC	Y	Y	Corporate Bonds	N
XS1140297000	EUR	FINNVERA 2021 0.625	FINNVERA PLC	Finnvera PLC	Y	Y	Corporate Bonds	N
IT0005083057	EUR	BTP 010946 3.25	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005083735	EUR	B.DESIO 15/20 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005084584	EUR	INTESA SANP15/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005086019	EUR	BNL 15/20 TM	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005086217	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005086811	USD	BANCA IMI 15/20 SU	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005086886	EUR	BTP 150422 1.35	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005087355	EUR	INTESA SP 15/21 TM	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005087488	EUR	INTESA SP 15/20 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005089336	USD	BANCA IMI 15/21 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005090045	USD	MEDIOBANCA 15/22 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005090318	EUR	BTP 010625 1.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005090516	EUR	B.CO POP. 15/22 TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005090730	EUR	POPSO 20MZ2020 1	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005090813	EUR	UNICREDIT 15/25 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005090995	EUR	CDP SPA 15/22 TM	CASSA DEPOSITI E PRESTIT	CASSA DEPOSITI E PRESTITI SOCIETA' PER A	Y	Y	Corporate Bonds	N
IT0005091431	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005091894	USD	MEDIOBANCA 15/20 TF	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005092157	EUR	POP.MILANO 15/20 TV	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005092330	USD	MEDIOBANCA 15/20 TV	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N

IT0005256737	EUR	B.DESIO BRI17/21 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005257768	EUR	INTESA SANP17/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y
IT0005259988	EUR	INTESA SANP17/27 TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005260010	EUR	BOT 20180614	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005260085	EUR	MERCEDES-BE17/20 TV	MERCEDES-BENZ FIN SERV I	MERCEDES-BENZ FINANCIAL SERVICES ITA	Y	Y	Corporate Bonds	N
IT0005261117	USD	UNICREDIT 17/23 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005273013	EUR	BTP 20480301	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005273187	EUR	UNICREDIT 17/25 TV	UNICREDIT SPA	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005273567	EUR	CDP 17/24 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005274805	EUR	BTP 20270801	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005274987	EUR	BOT 20180713	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005275059	EUR	UNICREDIT 17/21 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005275067	EUR	UNICREDIT 17/22 TF	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005275075	EUR	UNICREDIT 17/21 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005275083	EUR	UNICREDIT 17/22 TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005276727	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005277444	EUR	BTP 20220801	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005277451	EUR	B.DESIO BRI17/24 TF	BANCO DESIO DELLA BRIANZ	Bco di Desio e della Brianza	Y	Y	Corporate Bonds	N
IT0005278327	EUR	BOT 20180814	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005279093	EUR	B.DESIO BRI17/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
XS0438332271	EUR	AUTOB & SH-19 4,375%	AUTOBAHN SCHNELL AG	Autobahnen-Schnellstr.-Fin.-AG	Y	Y	Corporate Bonds	Y
XS0438844093	EUR	ENBW INT.2039 6,125	ENBW INTL FINANCE BV	EnBW International Finance BV	Y	Y	Corporate Bonds	N
XS0443469316	EUR	CITIGROUP 2019 7.375	CITIGROUP INC	Citigroup Inc.	Y	Y	Corporate Bonds	N
XS0449594455	EUR	BEI 09/20	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0451457435	EUR	ENI 09/19 TF	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0452187916	EUR	EN F ST22 EUR 5	ENEL FINANCE INTL NV	EDEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0452188054	GBP	EN F AG24 5,625	ENEL FINANCE INTL NV	EDEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0452314536	EUR	ASS.GENARALI TF	ASSICURAZIONI GENERALI	Assicurazioni Generali S.p.A.	Y	Y	Corporate Bonds	N
XS0454984765	EUR	ROYAL BK 09/19 5,375	NATWEST MARKETS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS0458749826	EUR	EUR 5,125 GAS NATUR	GAS NATURAL CAPITAL	Gas Natural CM S.A.	Y	Y	Corporate Bonds	N
XS0458887030	EUR	FINMECC SPA 09/22	LEONARDO SPA	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS0465576030	EUR	TELIA4.75%NV21	TELIA CO AB	Telia Company AB	Y	Y	Corporate Bonds	N
XS0471071133	EUR	HERA 09/19	HERA SPA	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS0478074924	EUR	RABOBANK NEDERLAND	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0479333311	EUR	REPUB OF POLAND TF	REPUBLIC OF POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS0479542580	EUR	EUR 4,5 GAS NATURAL	GAS NATURAL CAPITAL	Gas Natural CM S.A.	Y	Y	Corporate Bonds	N
XS0479696204	EUR	ING4%GE20	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N

XS0479869744	EUR	VODAFONE TF 10/22	VODAFONE GROUP PLC	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS0481342896	GBP	INTESANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0485316102	EUR	OMV AG 2020 4.375	OMV AG	OMV AG	Y	Y	Corporate Bonds	N
XS0486101024	EUR	TELECOM ITALIA TF	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1140476604	EUR	CREDIT SUISSE TF	CREDIT SUISSE AG LONDON	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1143001102	EUR	ING. BANK 2019 TV	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1143486865	EUR	ASTRAZENECA TF	ASTRAZENECA PLC	AstraZeneca PLC	Y	Y	Corporate Bonds	N
XS1143974159	EUR	BRE FINANCE	MFINANCE FRANCE SA	mFinance France S.A.	Y	Y	Corporate Bonds	N
XS1144492532	EUR	RETE GAS 2020 TF	2I RETE GAS SPA	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1165750198	EUR	DNB BANK 2020 TV	DNB BANK ASA	DNB Bank ASA	Y	Y	Corporate Bonds	N
XS1166023777	EUR	BANK NEDERL TF	BK NEDERLANDSE GEMEENTEN	Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
XS1167129110	GBP	KFW GBP 1.125 PER C	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
XS1167154654	EUR	BNP PARIBAS TV	BNP PARIBAS	BNP Paribas	Y	Y	Corporate Bonds	N
XS1167204699	EUR	LLOYDS BK 2025 1,25	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1167637294	EUR	VOLKSW. 2018 TV	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1167667283	EUR	VOLKSWAGEN 1,625% 1	VOLKSWAGEN INTL FIN NV	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1168003900	EUR	BANCA INTESA TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1168962063	EUR	BMW FIANCE TF	BMW FINANCE NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1168971213	EUR	BMW FIN. 2020 0.50%	BMW FINANCE NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1169331367	EUR	GE CAP TV 15/20	GE CAPITAL EURO FUNDING	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS1169353254	EUR	GE CAP TF 15/22	GE CAPITAL EURO FUNDING	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS1169586606	EUR	ING BANK TF 0,70%	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1169595698	EUR	ONTARIO 2025 0,875	ONTARIO (PROVINCE OF)	Ontario Provinz	Y	Y	Agency	N
XS1169630602	EUR	CREDIT AGRICOLE TF	CREDIT AGRICOLE LONDON	Credit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1169707087	EUR	UNICREDIT TV	UNICREDIT SPA	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005093262	EUR	INTESA SP 15/20 TV	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005093288	EUR	CS BTP 20450301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005093296	EUR	CS BTP 20450901	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005093304	EUR	CS BTP 20460301	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005093312	EUR	CS BTP 20460901	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094088	EUR	BTP 010332 1.65	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094401	EUR	CS BTP 20181015	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094419	EUR	CS BTP 20190415	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094427	EUR	CS BTP 20191015	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094435	EUR	CS BTP 20200415	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094443	EUR	CS BTP 20201015	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094450	EUR	CS BTP 20210415	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0005094468	EUR	CS BTP 20211015	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094476	EUR	CS BTP 20220415	ITALY BTPS HYBRID	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005104473	EUR	CCT EU 150622	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005104572	USD	MEDIOBANCA 15/22 TV	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005105470	EUR	CS BTP 20250601	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005105488	EUR	CDP SPA 15/25 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005105843	EUR	BTP ITALIA EX 8 EM.	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005106049	EUR	BTP 150518 0.25	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005279101	EUR	B.DESIO BRI17/20 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005279986	EUR	POPSO 15ST22 1,30TF	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005281933	EUR	BOT 20180914	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005282527	EUR	BTP 20241115	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005283194	EUR	POPSO 13OT2022 S.UP	BANCA POPOLARE SONDRIO	BANCA POPOLARE DI SONDRIO SOCIETA' C	Y	Y	Corporate Bonds	N
IT0005283491	EUR	UBI BANCA 17/27 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005284044	EUR	BOT 20181012	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005284341	USD	MEDIOBANCA 17/23 TM	MEDIOBANCA DI CRED FIN	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005284481	EUR	B.DESIO BRI17/19 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005284499	EUR	B.DESIO BRI17/20 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005285041	EUR	BTP 20201015	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005286015	EUR	CDP 17/30 TM	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005289274	EUR	CTZ 20191030	CERT DI CREDITO DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005291114	EUR	UBI BANCA 17/19 TF	UNIONE DI BANCHE ITALIAN	UNIONE DI BANCHE ITALIANE SOCIETA' PE	Y	Y	Corporate Bonds	N
IT0005311417	EUR	MERCEDES-BE17/24 TF	MERCEDES-BENZ FIN SERV I	MERCEDES-BENZ FINANCIAL SERVICES ITA	Y	Y	Corporate Bonds	N
IT0005311508	EUR	CCT EU 150425	CCTS EU	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005311847	EUR	BOT 20181114	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005311854	EUR	BOT 20180531	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005312118	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005312142	EUR	BTP ITALIA EX	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0486454530	EUR	INTESA SANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0488652750	EUR	INTESA SANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0495012428	EUR	ACEA 10/20 4,50%	ACEA SPA	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS0496481200	EUR	THE ROYAL BANK OF S	NATWEST MARKETS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS0500187843	EUR	INTESA SANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0505157965	EUR	BEI 10/30 4%	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0510765836	EUR	ASS.GENERALI TM	ASSICURAZIONI GENERALI	Assicurazioni Generali S.p.A.	Y	Y	Corporate Bonds	N
XS0519053184	EUR	STIAB3.625%GN20	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0519458755	EUR	DANSKE BANK 3,75	DANSKE BANK A/S	Danske Bank AS	Y	Y	Corporate Bonds	N

XS0521000975	EUR	ENI TF 10/20	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0525602339	EUR	RABOBK4.125%LG25	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0531922465	EUR	MORGAN STANLEY TF	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS0541787783	EUR	TOTAL CAPITAL TF 22	TOTAL CAPITAL SA	Total Capital S.A.	Y	Y	Corporate Bonds	N
XS0541909213	EUR	BEI 10/19 2,50	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0542534192	EUR	ATLANT4.375%ST25	AUTOSTRATE PER L'ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0542950810	EUR	LLOYDS 10/10 4%	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS0543370430	EUR	STIAB3.5%ST22	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0544644957	EUR	EUROPEAN I.B.10-22	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0544664989	EUR	SNS BANK TF 3,5%	DE VOLKSBANK NV	De Volksbank N.V.	Y	Y	Corporate Bonds	N
XS0544936817	EUR	GOVERNMENT OF ONTARIO	ONTARIO (PROVINCE OF)	Ontario Provinz	Y	Y	Agency	N
XS1169791529	EUR	BPE FIN TF 15/20	BPE FINANCIACIONES SA	BPE Financiaciones S.A.	Y	Y	Corporate Bonds	N
XS1169832810	EUR	TELECOM IT. 2023 TF	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1169977896	EUR	DEXIA CREDIOP TF	DEXIA CREDIT LOCAL	Dexia Credit Local S.A.	Y	Y	Corporate Bonds	Y
XS1170193061	EUR	BANK OF IRELAND	BANK OF IRELAND MTGE BNK	Bank of Irel.Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1170307414	EUR	EUR 1,375 GAS NATUR	GAS NATURAL FENOSA FINAN	Gas Natural Fenosa Finance BV	Y	Y	Corporate Bonds	N
XS1171489476	EUR	TOYOTA MOTOR TV	TOYOTA MOTOR CREDIT CORP	Toyota Motor Credit Corp.	Y	Y	Corporate Bonds	N
XS1171541813	EUR	IBERDROLA 2023 TF	IBERDROLA INTL BV	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS1172094747	EUR	BK OF MONTREAL TF	BANK OF MONTREAL	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1173616753	EUR	NATIONAL BANK OF CA	NATIONAL BANK OF CANADA	National Bank of Canada	Y	Y	Corporate Bonds	N
XS1173845436	EUR	GOLDMAN SACHS TF	GOLDMAN SACHS GROUP INC	Goldman Sachs Group Inc. The	Y	Y	Corporate Bonds	N
XS1176079843	EUR	ENEL FIN. 2025 TF	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1177459531	EUR	ENAGAS TF 2025	ENAGAS FINANCIACIONES SA	Enagas Financiaciones S.A.U.	Y	Y	Corporate Bonds	N
XS1178105851	EUR	TERNA 2022 0.875%	TERNA SPA	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS1178970106	EUR	UNILEVER TF 15/22	UNILEVER NV	Unilever NV	Y	Y	Corporate Bonds	N
XS1180157544	EUR	ITALY REP OF 15/28	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1180256528	EUR	MORGAN STANLEY TF	MORGAN STANLEY	Morgan Stanley	Y	Y	Corporate Bonds	N
XS1180451657	EUR	ENI 2026 1.50%	ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1180459395	EUR	ITALY REP OF 2,192%	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1183208328	EUR	BEI 1% TF	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1185941850	EUR	SPP INFRASTRUCT	SPP INFRASTRUCTURE FIN	SPP Infrastructure Fing B.V.	Y	Y	Corporate Bonds	N
IT0005107120	EUR	BANCA IMI 15/20 TV	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005107203	EUR	B.DESIO 15/18 SU	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005107666	EUR	B.MPS 15/18 TV	BANCA MONTE DEI PASCHI S	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005107708	EUR	BTP 010319 0.70	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005108078	EUR	BNL 15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005108243	USD	MEDIOBANCA 15/22 TV	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N

IT0005108334	EUR	INTESA SANP15/19 ZC	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005108441	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005108490	EUR	ASPI 15/23 TF	AUTOSTRADE PER L'ITALIA	AUTOSTRADE PER L' ITALIA S.P.A.	Y	Y	Corporate Bonds	N
IT0005114357	GBP	BANCA IMI 15/22 TM	BANCA IMI	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005114365	USD	BANCA IMI 15/22 TM	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005114563	EUR	INTESA SANP15/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005115024	EUR	DEUTSCHE B.15/22 TV	DEUTSCHE BANK ITALIA SPA	Deutsche Bank S.p.A.	Y	Y	Corporate Bonds	N
IT0005115123	EUR	DEUTSCHE B.15/21 TV	DEUTSCHE BANK ITALIA SPA	Deutsche Bank S.p.A.	Y	Y	Corporate Bonds	N
IT0005117095	EUR	CDP RETI 15/22 TF	CDP RETI SPA	CDP RETI SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005118341	EUR	INTESA SANP15/18 TF	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005118713	EUR	BNL 15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005118796	EUR	MEDIOBANCA 15/25 TF	MEDIOBANCA SPA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005120198	EUR	POP.EMILIA 15/20 TV	BPER BANCA	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005120669	EUR	BNL 15/18 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005312894	EUR	UBI BANCA 17/20 TF	UNIONE DI BANCHE ITALIAN	UNIONE DI BANCHE ITALIANE SOCIETA' PE	Y	Y	Corporate Bonds	N
IT0005314544	EUR	CDP 17/22 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005315046	EUR	MEDIOBANCA 17/30 TF	MEDIOBANCA SPA	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0005316176	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005316788	EUR	CREDIT AGR17/26 TV	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005316960	EUR	POP.ALTO AD17/21 SU	BANCA POP ALTO ADIGE	BANCA POPOLARE DELL'ALTO ADIGE SOCI	Y	Y	Corporate Bonds	N
IT0005317232	EUR	B.DESIO BRI18/20 TF	BANCO DESIO DELLA BRIANZ	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005317331	EUR	BOT 20181214	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005317349	EUR	BOT 20180629	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005318552	EUR	CDP 17/22 TF	CASSA DEPOSITI E PRESTIT	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005318560	EUR	UBI BANCA 17/23 TV	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005318628	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005319949	EUR	CREDIT AGR18/38 TF	CREDIT AGRICOLE CARIPARM	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005320178	EUR	BOT 20190114	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005320186	EUR	BOT 20180731	BUONI ORDINARI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005320665	EUR	UBI BANCA 18/30 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005320673	EUR	UBI BANCA 18/24 TF	UNIONE DI BANCHE ITALIAN	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005321325	EUR	BTP 20380901	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005321499	EUR	B.NAZ.LAVOR18/20 TV	BANCA NAZIONALE LAVORO	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005321663	EUR	BANCO BPM 18/25 TF	BANCO BPM SPA	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
XS0553112003	EUR	INTESA SP. 2021 FLR	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0555977312	EUR	INTSANPAOLO TF	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0558189162	EUR	ITALY REP. TF 2,75%	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N

XS0562852375	EUR	BNP3.75%NV20	BNP PARIBAS	BNP Paribas	Y	Y	Corporate Bonds	N
XS0573950101	EUR	REP. IT. TV 11/22	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0577606725	EUR	LLOYDS BANK TF	LLOYDS BANK PLC	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS0599436267	EUR	INTESA SANPAOLO TV	INTESA SANPAOLO SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0600056641	EUR	SESF4.75%MZ21	SES	SES S.A.	Y	Y	Corporate Bonds	N
XS0605214336	EUR	TERNA 11/21 4.75%	TERNA SPA	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0605958791	EUR	EUROP.INV.B. 2021	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0613145712	EUR	ABN AMRO 2021 4.25%	ABN AMRO BANK NV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0617251995	EUR	CAGR5.125%AP23	CREDIT AGRICOLE LONDON	Credit Agricole S.A.	Y	Y	Corporate Bonds	N
XS0619706657	EUR	RED ELECTRICA FIN	RED ELECTRICA FIN SA UNI	Red Electrica Financ. S.A.U.	Y	Y	Corporate Bonds	N
XS0627188468	EUR	GASX5.375%MG19	GAS NATURAL CAPITAL	Gas Natural CM S.A.	Y	Y	Corporate Bonds	N
XS0630463965	EUR	TELECOM ITALIA 11/18	TELECOM ITALIA SPA	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0644776683	EUR	REPUBLIC OF ITALY	ITALY GOV'T INT BOND	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0647298883	EUR	ENEL FINANCE TF	ENEL FINANCE INTL NV	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0669743246	EUR	BEI 11/19 2.5%	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0671362506	EUR	ING BANK NV TF 2021	ING BANK NV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0671689502	EUR	BK NED.GEM. 2021 TV	BK NEDERLANDSE GEMEENTEN	N.V. Bank Nederlandse Gemeenten	Y	Y	Corporate Bonds	N
FR0010372052	EUR	FRENCH REP STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372060	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372078	EUR	FRENCH REP STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372086	EUR	FRENCH REP STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372094	EUR	FRENCH REP STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010394437	EUR	LA POSTE 06/21 4,25	LA POSTE SA	La Poste	Y	Y	Corporate Bonds	N
FR0010447367	EUR	FRENCH REPUBLIC 1,8%	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010464321	EUR	COMPAGNIE DE FINANC	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0010466938	EUR	FRANCE 07/23 4,25%	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010466946	EUR	FRENCH REP ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010474239	EUR	VEOLIA 07/22 5,125%	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0010482299	EUR	FRANCE OAT ZCP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482307	EUR	FRANCE OATI ZCP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482315	EUR	FRA ZCP 25/07/32	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482323	EUR	FRANCE OATEI ZCP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482455	EUR	FRANCE OATEI ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482463	EUR	FRANCE OATEI ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482471	EUR	FRANCE ZCP 25/07/20	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482497	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482505	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N

FR0010482513	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154093	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154101	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154119	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154127	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154135	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154143	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154192	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154200	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154218	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154226	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154234	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154259	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154283	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154291	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154309	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154317	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154325	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154333	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154341	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154358	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
BE0312755276	EUR	TREASURY CERTIFICAT	TREASURY CERTIFICATES	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0312758304	EUR	KINGDOM OF BELG	TREASURY CERTIFICATES	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0312760326	EUR	KINGDOM OF BELG	TREASURY CERTIFICATES	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0374557404	EUR	SOLVAY 4,625 2018	SOLVAY SA	Solvay S.A.	Y	Y	Corporate Bonds	N
BE0934300931	EUR	ENI5.441%AP28	ENI FINANCE INTL SA	ENI Finance International S.A.	Y	Y	Corporate Bonds	N
BE6203178288	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6209526712	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6221503202	EUR	ANHEUSER BUSCH INBEV	ANHEUSER-BUSCH INBEV SA/	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6228117386	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6228266902	EUR	EANDIS CVBA 2021 4.5	EANDIS SYSTEM OPERATOR C	Eandis System Operator CVBA	Y	Y	Corporate Bonds	N
BE6239501735	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6242927075	EUR	APETRA NV	APETRA NV	Apetra N.V.	Y	Y	Corporate Bonds	N
BE6243179650	EUR	ANHEUSER 09/24	ANHEUSER-BUSCH INBEV SA/	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6243180666	EUR	ANHEUSER BUSCH INBEV	ANHEUSER-BUSCH INBEV SA/	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6248289348	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6248483347	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N

BE6253986085	USD	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6254681248	EUR	THE BRUSSELS AIRPORT	BRUSSELS AIRPORT CO NV/S	Brussels Airport Company SA/NV	Y	Y	Corporate Bonds	N
BE6257983286	EUR	APETRA NV	APETRA NV	Apetra N.V.	Y	Y	Corporate Bonds	N
BE6258027729	EUR	AB INBEV 2,25 13/20	ANHEUSER-BUSCH INBEV SA/	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
DE000NRW0JF6	EUR	NORDRHEIN WESTFALEN	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0K03	EUR	NORDRHEIN-WESTFAL.	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0KB3	EUR	NORDRHEIN 17/27	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0KZ2	EUR	EUR1,65 N WEST 18-38	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW1006	EUR	NORDRHEIN WESTFAL	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW2186	EUR	NORDRHEIN TF	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW21F1	EUR	NORDRHEIN TF	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW21X4	EUR	NORDRHEIN TF	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW2228	EUR	NORDRHEIN TF	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW2293	EUR	NORDRHEIN TF	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW23J9	EUR	NORDRHEIN TF	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NWB0ACO	EUR	NRW BK 2025 0,875	NRW.BANK	NRW.BANK	Y	Y	Agency	N
DE000NWB0AD8	EUR	NRW.BANK	NRW.BANK	NRW.BANK	Y	Y	Agency	N
DE000NWB2GW1	EUR	NRW BANK 2025 0,25	NRW.BANK	NRW.BANK	Y	Y	Agency	N
DE000SHFM469	EUR	LAND SCHLESWIG-HOLS	LAND SCHLESWIG-HOLSTEIN	Schleswig-Holstein Land	Y	Y	Agency	N
DE000SHFM550	EUR	LAND SCHLESWIG-HOLS	LAND SCHLESWIG-HOLSTEIN	Schleswig-Holstein Land	Y	Y	Agency	N
DE000UB43CW1	EUR	UBS TF 11/21	UBS AG LONDON	UBS Switzerland AG	Y	Y	Corporate Bonds	N
ES0000011868	EUR	OBL ESTA 1/98-1/29	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000120N0	EUR	SPAIN4.9%LG40	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121A5	EUR	SPAIN 08/18 4,1%	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121G2	EUR	KINGDOM OF SPAIN	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
FR0010482539	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482547	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482554	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482562	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482570	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482588	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482596	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482604	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482612	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482620	EUR	FRA OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482638	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482646	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N

FR0010482653	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482679	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482695	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482703	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483131	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483149	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483156	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482521	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013155868	EUR	CARREFOUR BQ TV16-2	CARREFOUR BANQUE	Carrefour Banque	Y	Y	Corporate Bonds	N
FR0013157096	EUR	OAT 0PCT16-25052021	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013165677	EUR	KERING 1,25PCT16-10	KERING	Kering S.A.	Y	Y	Corporate Bonds	N
FR0013169778	EUR	RCI BANQUE	RCI BANQUE SA	RCI Banque S.A.	Y	Y	Corporate Bonds	N
FR0013169885	EUR	AUTOROUTES DU S 1,0	AUTOROUTES DU SUD DE LA	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0013172939	EUR	PERNOD.R 1,50PCT16-	PERNOD RICARD SA	Pernod-Ricard S.A.	Y	Y	Corporate Bonds	N
FR0013173358	EUR	AGENCE FRANCE LOCAL	AGENCE FRANCE LOCALE	Agence France Locale	Y	Y	Corporate Bonds	N
FR0013173432	EUR	SUEZ SA 1.25000	SUEZ	Suez S.A.	Y	Y	Corporate Bonds	N
FR0013176302	EUR	VIVENDI 0,75 PC	VIVENDI SA	VIVENDI	Y	Y	Corporate Bonds	N
FR0013182805	EUR	AIR LIQFIN 0,125PCT	AIR LIQUIDE FINANCE	Air Liquide Finance	Y	Y	Corporate Bonds	N
FR0013183167	EUR	ILE DE FR 0,5PCT16-	REGION OF ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0013190188	EUR	AGENCE FRANCAISE DE	AGENCE FRANCAISE DEVELOP	Agence francaise de developpement	Y	Y	Agency	N
FR0013200813	EUR	OAT 0,25PCT16-25112	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013201449	EUR	COMPAGNIE DE FINANC	CIE FINANCEMENT FONCIER	Cie de Financement Foncier	Y	Y	Corporate Bonds	N
FR0013201597	EUR	RCI BANQUE 0,5 2023	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013204476	EUR	BPCE SA	BPCE SA	BPCE S.A.	Y	Y	Corporate Bonds	N
FR0013209871	EUR	REP DI FRANCIA	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013210408	EUR	VEOLIA ENVIRONNEMEN	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013213295	EUR	ELECTRICITE DE FRAN	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0013213303	EUR	ELECTRICITE DE FRAN	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0013213675	EUR	SOCIETE DE FINANCEM	SFIL SA	SFIL	Y	Y	Corporate Bonds	N
BE6258119674	EUR	BELFIUS BANK SA/NV	BELFIUS BANK SA/NV	Belfius Bank S.A.	Y	Y	Corporate Bonds	N
BE6265141083	EUR	A.B INBEV 1,95 09/21	ANHEUSER-BUSCH INBEV SA/	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6265142099	EUR	A.B INBEV 2,7 03/26	ANHEUSER-BUSCH INBEV SA/	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6266355583	EUR	SOCIETE PUBLIQU/FR	SOC PUB GESTION EAU	Societe Publique de Gestion de l'Eau -SPGE	Y	Y	Corporate Bonds	N
BE6276039425	EUR	ANHEUSER 2023 0.8%	ANHEUSER-BUSCH INBEV SA/	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6276040431	EUR	ANHEUSER 2030 1.5%	ANHEUSER-BUSCH INBEV SA/	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6285450449	EUR	ANHEUSERBUSCH/DM VR	ANHEUSER-BUSCH INBEV SA/	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6285451454	EUR	ANHEUSER 2020 0.625	ANHEUSER-BUSCH INBEV SA/	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N

BE6285452460	EUR	ANHEUSER BUSCH0,875	ANHEUSER-BUSCH INBEV SA/	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6285454482	EUR	ANHEUSER 2025 1.5%	ANHEUSER-BUSCH INBEV SA/	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6286238561	EUR	KBC GROUP NV 1,0 PC	KBC GROUP NV	KBC Groep N.V.	Y	Y	Corporate Bonds	N
BE6300588504	USD	ENI FINANCE INT/GN	ENI FINANCE INTL SA	ENI Finance International S.A.	Y	N	Corporate Bonds	N
DE0001030526	EUR	BUND 09/20	DEUTSCHLAND I/L BOND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001030542	EUR	BUND I0.1%AP23	DEUTSCHLAND I/L BOND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001030559	EUR	BUNDEI 2030 0.5%	DEUTSCHLAND I/L BOND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001030567	EUR	BUND I 0.1% 15AP26	DEUTSCHLAND I/L BOND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001030575	EUR	GERMANY FED REP TV	DEUTSCHLAND I/L BOND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001040624	EUR	BADEN WUERTTEMBERG	LAND BADEN-WUERTTEMBERG	Baden-Wuerttemberg Land	Y	Y	Agency	N
DE0001040947	EUR	BADEN WUERTTEMBERG	LAND BADEN-WUERTTEMBERG	Baden-Wuerttemberg Land	Y	Y	Agency	N
DE0001053379	EUR	BAYERN FREISTAAT	FREISTAAT BAYERN	Bayern Freistaat	Y	Y	Agency	N
ES00000121L2	EUR	KINGDOM OF SPAIN	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121O6	EUR	ES OT19 EUR 4,3	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121S7	EUR	SPAIN KINGDOM TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000122D7	EUR	KINGDOM OF SPAIN TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000122E5	EUR	SPAIN KINGDOM TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000122T3	EUR	SPAIN KINGDOM TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123B9	EUR	SPAIN KINGDOM TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123C7	EUR	KINGDOM SPAIN 11/26	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123K0	EUR	OBLIGACIONE5.85%GE22	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123U9	EUR	KINGDOM OF SPAIN TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123X3	EUR	OBLES4.4%OT23	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012411	EUR	SPAIN K. 01/32 5,75%	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124B7	EUR	BONO3.75%OT18	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124C5	EUR	OBLIGACIONE5.15%OT28	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124H4	EUR	OBLIGACIONE5.15%OT4	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124V5	EUR	BONOS2.75%AP19	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124W3	EUR	BONOS3.8%AP24	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126A4	EUR	KINGDOM OF SPAIN	SPAIN I/L BOND	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126B2	EUR	OB.ES2.75%OT24	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126C0	EUR	KINGD OF ESP 1,4% 20	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
FR0010483164	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483172	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483180	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483198	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483206	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N

FR0010483214	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483222	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483230	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483248	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010491720	EUR	AUTOROUT 07/22 5,625	ASF	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0010511758	EUR	AUTOR. FR. 2027 TV	ASF	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0010585901	EUR	FRENCH REPUBBLIC 2.1	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010586198	EUR	FRANCE OAT ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010660043	EUR	RTE EDF TRANSPORT TF	RTE RESEAU DE TRANSPORT	RTE EDF TRANSPORT	Y	Y	Corporate Bonds	N
FR0010670737	EUR	OAT OTT18 EUR 4,25	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010671198	EUR	FRENCH REP ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010687194	EUR	HOPITAUX 08/21 4,92%	ASSIST PUBL HOPIT PARIS	ASSISTANCE PUBLIQUE - HOPITAUX DE PA	Y	Y	Corporate Bonds	N
FR0010697516	EUR	CALAIS 08/23 4,411%	REGION HAUTS-DE-FRANCE	REGION HAUTS-DE-FRANCE	Y	Y	Agency	N
FR0010745976	EUR	SUEZEC6.25%AP19	SUEZ	Suez S.A.	Y	Y	Corporate Bonds	N
FR0010748731	EUR	REGION ILE DE FRANCE	REGION OF ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0010750489	EUR	VEOLIA 09/19 6,75%	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013216892	EUR	DANONE 0,167	DANONE SA	DANONE	Y	Y	Corporate Bonds	N
FR0013216900	EUR	DANONE 0,424 031122	DANONE SA	DANONE	Y	Y	Corporate Bonds	N
FR0013216918	EUR	DANONE TF	DANONE SA	DANONE	Y	Y	Corporate Bonds	N
FR0013216926	EUR	DANOME 1.208%	DANONE SA	DANONE	Y	Y	Corporate Bonds	N
FR0013218393	EUR	ICADE TF 16/2025	ICADE	ICADE	Y	Y	Corporate Bonds	N
FR0013219177	EUR	OAT 0% 2022	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013220399	EUR	VIVENDI TF 1,125%	VIVENDI SA	VIVENDI	Y	Y	Corporate Bonds	N
FR0013220902	EUR	AGENCE FRANCAISE DE	AGENCE FRANCAISE DEVELOP	Agence francaise de developpement	Y	Y	Agency	N
FR0013222494	EUR	BOUYGUES TF	BOUYGUES SA	BOUYGUES	Y	Y	Corporate Bonds	N
FR0013230703	EUR	CAISSE FRANCAISE 27	CAISSE FRANCAISE DE FIN	Caisse Francaise de Financement Local	Y	Y	Corporate Bonds	N
FR0013230737	EUR	RCI BANQUE 0,75	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013230943	EUR	VALEO 0,625 110123	VALEO SA	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0013231081	EUR	COMPAGNIE DE FINANC	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013232105	EUR	AGENCE FRANC 0,125	AGENCE FRANCAISE DEVELOP	Agence francaise de developpement	Y	Y	Agency	N
FR0013232253	EUR	BPIFRANCE FIN 0,875	BPIFRANCE FINANCEMENT SA	Bpifrance Financement	Y	Y	Agency	N
FR0013232485	EUR	FRENCH REP 0,00 PCT	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013233236	EUR	AXA BANK EUROPE SCF	AXA BANK EUROPE SCF	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0013234333	EUR	OAT 1.75% DUE ON 25	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013235165	EUR	CAISSE AMORTISSEMENT	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0013238219	EUR	BPCE SFH 0,375	BPCE SFH - SOCIETE DE FI	BPCE SFH	Y	Y	Corporate Bonds	N
FR0013238797	EUR	BNP PARIBAS LOAN	BNP PARIBAS HOME LOAN CO	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N

DE0001102309	EUR	REP.FEDER.TEDESCA	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102317	EUR	GERMANY FR 20231.5%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102325	EUR	BUND2%AG23	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102333	EUR	BUND1.75%FB24	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102341	EUR	BUND2.5%AG46	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102358	EUR	BUND1.5%MG24	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102366	EUR	GERMANY FED TF	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102374	EUR	REP.GERMANY 2025 TF	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102382	EUR	BUND 1% 15/25	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102390	EUR	BUND 0.5	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102408	EUR	BUND 0%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102416	EUR	BUND DEUT 2027 0.25	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102424	EUR	BUND 0,5%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102432	EUR	BUNDES. 2048 1,25	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102440	EUR	BUND. 2028 0,50%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104644	EUR	SCHATZ 0% 15GN18	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104651	EUR	BUNDESREPUBLIK TF	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104669	EUR	BUNDESREPUBLIK DEU	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104677	EUR	BUNDESREPUBLIK DEUT	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104685	EUR	BUNDESREPUBLIK DEUT	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
ES00000126D8	EUR	OBLIGACIONES 4%	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126W8	EUR	BONOS I 2019 0.55%	SPAIN I/L BOND	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126Z1	EUR	KINGDOM OF SPAIN	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127A2	EUR	KINGDOM OF SPAIN	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127C8	EUR	OBLIGACIONES	SPAIN I/L BOND	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127G9	EUR	SPAIN KINGDOM TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127H7	EUR	KINGDOM OF SPAIN	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127Z9	EUR	KINGDOM SPAIN 1,95	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128A0	EUR	BONOS 2019 0.25%	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128B8	EUR	KINGDOM OF SPAIN	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128C6	EUR	KIND.SPAIN 2046 TF	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128D4	EUR	ESTADO/VAR OBESEGR	SPAIN I/L BOND	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128E2	EUR	ESTADO/CUPCER PPALS	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128H5	EUR	ESTADO/1,30 OBESEGR	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128O1	EUR	ESTADO/0,40 BOESTSE	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128P8	EUR	OBLIGACIONES 1.50%	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128Q6	EUR	OBLIGACIONES 2.35	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N

ES0000012852	EUR	KINGDOM OF SPAIN	SPAIN I/L BOND	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128X2	EUR	BONOS 0.05% DUE ON	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012932	EUR	SPAGNA-GE37 4,2%	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
FR0010767566	EUR	CADES 4,250PCT09	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0010772582	EUR	PARIS VILLE DE TBF	VILLE DE PARIS	VILLE DE PARIS	Y	Y	Agency	N
FR0010773192	EUR	OAT-09/41 4,5%	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010773200	EUR	FRANCE OAT ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010775486	EUR	DEXIA NUNICIPAL	CAISSE FRANCAISE DE FIN	Caisse Francaise d.Financ.Loc.	Y	Y	Corporate Bonds	N
FR0010776161	EUR	FRENCH REPUBLIC TF	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010780528	EUR	SUEZ 09/24	SUEZ	Suez S.A.	Y	Y	Corporate Bonds	N
FR0010800540	EUR	EDF-09/24 4,625%	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0010809277	EUR	OAT 0PCT250430 DEM	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809400	EUR	OAT 0PCT250431 DEM	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809418	EUR	OAT 0PCT251029 DEM	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809426	EUR	OAT 0PCT250432 DEM	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809434	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809442	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809459	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809475	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809483	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809491	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809517	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809533	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010758599	EUR	COMPAGNIE DE FINANC	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013240835	EUR	RENAULT TF 1 PCT	RENAULT SA	RENAULT SA	Y	Y	Corporate Bonds	N
FR0013241361	EUR	RCI BANQUE TF	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013241379	EUR	RCI BANQ TV17-08072	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013242302	EUR	AXA BANK 0,125% 23	AXA BANK EUROPE SCF	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0013244415	EUR	BPIFRANCE 0,75% 24	BPIFRANCE FINANCEMENT SA	Bpifrance Financement	Y	Y	Agency	N
FR0013246725	EUR	VEOLIA ENV 0,672%	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013246733	EUR	VEOLIA ENVIRONNEMEN	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013250560	EUR	OAT 1,00PCT-2505202	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013250685	EUR	RCI BQ. TV17-120421	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013250693	EUR	RCI BQ 1,625PCT17	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013251170	EUR	AUTOROUTES DU SUD D	AUTOROUTES DU SUD DE LA	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0013252228	EUR	UNEDIC 1,5 PCT	UNEDIC	Union Nationale Interprofessionnelle pour	Y	Y	Agency	Y
FR0013254273	EUR	CREDIT AGRICOLE HOM	CREDIT AGRICOLE HOME LOA	Credit Agricole home loan SFH	Y	Y	Corporate Bonds	N

FR0013255866	EUR	CAISSE FRANCAISE DE	CAISSE FRANCAISE DE FIN	Caisse Francaise d.Financ.Loc.	Y	Y	Corporate Bonds	N
FR0013256369	EUR	BIPI FR FINANCEME 1	BPIFRANCE FINANCEMENT SA	Bpifrance Financement	Y	Y	Agency	N
FR0013256427	EUR	COMPAGNIE DE FIN	CIE FINANCEMENT FONCIER	Cie de Financement Foncier	Y	Y	Corporate Bonds	N
FR0013256534	EUR	AGRENCE FR LOC 0,5	AGENCE FRANCE LOCALE	AGENCE FRANCE LOCALE	Y	Y	Corporate Bonds	N
FR0013257524	EUR	FRANCE OAT 2048	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013257607	EUR	LVMH MOET TV	LVMH MOET HENNESSY VUITT	LVMH Moet Henn. L. Vuitton SE	Y	Y	Corporate Bonds	N
FR0013257623	EUR	LVMH MOET HL 0,75	LVMH MOET HENNESSY VUITT	LVMH Moet Henn. L. Vuitton SE	Y	Y	Corporate Bonds	N
FR0013260361	EUR	BPCE SFH 1.00000	BPCE SFH - SOCIETE DE FI	BPCE SFH	Y	Y	Corporate Bonds	N
DE0001104693	EUR	SCHATX TF	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001104701	EUR	SCHATZ 0% 2019	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001104719	EUR	BUNDESREP OPC 2020	BUNDESSCHATZANWEISUNGEN	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001108504	EUR	GERMANY FED REP	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001108538	EUR	GERMANY REP 2018	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001108546	EUR	GERMANY REP 2040	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001108579	EUR	GERMANY REP 2020	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001108595	EUR	GERMANY FED REP 2042	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001108660	EUR	GERMANY FED REP 2044	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001134922	EUR	BUNDESREP.94/24 6,25	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135044	EUR	BRD 97/27 6,5%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135069	EUR	BUND DEU 5,625 98/28	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135085	EUR	BUND DEU 4,75% 98/28	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135143	EUR	BUND DEU 6,25% 00/30	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135176	EUR	BUNDESREP 00/31 5,5	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135226	EUR	BRD 03/34 4,75%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135275	EUR	BRD 05/37 4%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135325	EUR	DEUT 07/39 FLR	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135358	EUR	BRD 08/18 FLR	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135366	EUR	BUND LG40 EUR 4,75	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
ES00000012940	EUR	CUP ESTADO 31/01/30	BON Y OBLIG ESTADO STRIP	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000012A89	EUR	REGNO DI SPAGNA	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000012A97	EUR	DIRECCION GENER/BON	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000012B39	EUR	DIRECCION GENER/OBL	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000012B47	EUR	OBLIGACIONES 2.70%	BONOS Y OBLIG DEL ESTADO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000099137	EUR	GOBIERNO DE EXTR 4,1	JUNTA DE EXTREMADURA	Extremadura Junta de	Y	Y	Agency	N
ES00000101586	EUR	CC.AA.MAD/2,875	COMMUNITY OF MADRID SPAI	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000101602	EUR	COMUNICAD AUT.4,125%	COMMUNITY OF MADRID SPAI	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000101651	EUR	MADRID, CITY OF	COMMUNITY OF MADRID SPAI	Madrid Comunidad Autonoma de	Y	Y	Agency	N

ES0000101693	EUR	COMUNIDAD AUTONOMA	COMMUNITY OF MADRID SPAI	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES0000101719	EUR	CC.AA.MAD/0,727 BO	COMMUNITY OF MADRID SPAI	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES0000101842	EUR	CC.AA.MAD/0,747 OB	COMMUNITY OF MADRID SPAI	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES0000106437	EUR	GOBIERNO VASCO TF	BASQUE GOVERNMENT	Vasco Gobierno	Y	Y	Agency	N
ES0205045000	EUR	CRITERIA CAIXA, S.A	CRITERIA CAIXA SA	Criteria Caixaholding S.A.U.	Y	Y	Corporate Bonds	N
ES0205045018	EUR	CRITERIA CAIXA	CRITERIA CAIXA SA	Criteria Caixaholding S.A.U.	Y	Y	Corporate Bonds	N
ES0211845252	EUR	ABE/4,75 OB 2019102	ABERTIS INFRAESTRUCTURAS	Abertis Infraestructuras S.A.	Y	Y	Corporate Bonds	N
ES0211845302	EUR	ABE/1,375 OB 202605	ABERTIS INFRAESTRUCTURAS	Abertis Infraestructuras S.A.	Y	Y	Corporate Bonds	N
ES0211845310	EUR	ABE/1,000 OB	ABERTIS INFRAESTRUCTURAS	Abertis Infraestructuras S.A.	Y	Y	Corporate Bonds	N
ES0214840276	EUR	CA.CATALUNYA/VAR OB	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0224244071	EUR	MAP/1,625 OB 202605	MAPFRE SA	Mapfre SA	Y	Y	Corporate Bonds	N
FR0010809558	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809574	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809608	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809624	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809632	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809640	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809657	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809665	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809673	EUR	OAT OPCT250436 DEM	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809707	EUR	OAT OPCT250437 DEM	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809715	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809723	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809749	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809764	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809780	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809806	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809814	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809830	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809848	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809863	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
IE00B4TV0D44	EUR	IRELAND-09/25 5,4%	IRISH TSY 5.4% 2025	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B6089D15	EUR	REP IRELAND 5,9% 19	IRISH TSY 5.9% 2019	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B60Z6194	EUR	IRELAND REPUB TF	IRISH TSY 5% 2020	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B6X95T99	EUR	EIRE3.4%MZ24	IRISH TSY 3.4% 2024	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BDHDPQ37	EUR	REPUBLIC OF IRELAND	IRISH TSY 2022	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BDHDPR44	EUR	REPUBLIC OF IRELAND	IRISH TSY 2028	Central government: Republic of Ireland	Y	Y	Government Bonds	N

IE00BDHDP67	EUR	GOV IRELANDZCP	IRISH TREASURY BILL	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BFZRPZ02	EUR	REPUBLIC OF IRELAND	IRISH TSY 1.3% 2033	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BJ38CQ36	EUR	IRELAND REP OF TF	IRISH TSY 0.8% 2022	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BJ38CR43	EUR	THE GOVERNMENT TF	IRISH TSY 2.4% 2030	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BV8C9186	EUR	IRELAND REP OF TF	IRISH TSY 2% 2045	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BV8C9418	EUR	REP IRELAND 1,0	IRISH TSY 1% 2026	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BV8C9B83	EUR	IRELAND REP TF	IRISH TSY 1.7% 2037	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IT0000366655	EUR	BTP 011123 9.00	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0000366721	EUR	BTP 221223 8.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0000966017	EUR	COMIT 97/27 ZC	BANCA INTESA SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001086567	EUR	BTP 011126 7.25	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001086658	EUR	SP TO 97/22 ZC 115	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001174611	EUR	BTP 011127 6.50	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001200390	EUR	COMIT 98/28 ZC	BANCA INTESA SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
DE0001135374	EUR	DEUT 08/19 3,75%	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135382	EUR	BUND 09/19 FLR	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135390	EUR	BUNDESREPUBLIK TF	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135408	EUR	BUNDESREPUBLIC TF	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135416	EUR	BUND2.25%ST20	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135424	EUR	BUND2.5%GE21	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135432	EUR	BUNDESLAENDER TF	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135440	EUR	BUNDESREPUBL TF 2021	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135457	EUR	BUND2.25%ST21	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135465	EUR	BUND2%GE22	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135473	EUR	GERMANY REPUBLIC TF	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135481	EUR	GERMANY REP.OF 12/44	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001135499	EUR	BUND1.5%ST22	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141679	EUR	BOBL1%OT18	BUNDESOBLIGATION	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141687	EUR	BOBL1%FB19	BUNDESOBLIGATION	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141695	EUR	BOBL0.5%AP19	BUNDESOBLIGATION	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141703	EUR	GERMANY TF 2019	BUNDESOBLIGATION	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141711	EUR	GERMANY FEDERAL	BUNDESOBLIGATION	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141729	EUR	BOBL TF	BUNDESOBLIGATION	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141737	EUR	REP FED	BUNDESOBLIGATION	Central government: Federal Republic of G	Y	Y	Government Bonds	N
ES0236395036	EUR	FERIA.VAL/6,04 OB 2	FERIA INTRNL DE VALENCIA	Feria Muestrario Internacional de Valencia	Y	Y	Corporate Bonds	N
ES0312298021	EUR	AYT CEDULAS CAJAS I	AYT CEDULAS CAJAS GLOBAL	F.T.A. AYT Cedula Cajas Global	Y	Y	Corporate Bonds	N
ES0312298054	EUR	AYT CEDULAS CAJAS TF	AYT CEDULAS CAJAS GLOBAL	F.T.A. AYT Cedula Cajas Global	Y	Y	Corporate Bonds	N

ES0312298070	EUR	AYT CEDULAS	AYT CEDULAS CAJAS GLOBAL	F.T.A. AYT Cedula Cajas Global	Y	Y	Corporate Bonds	N
ES0312298120	EUR	AYT SOCIEDAD	AYT CEDULAS CAJAS GLOBAL	F.T.A. AYT Cedula Cajas Global	Y	Y	Corporate Bonds	N
ES0312298138	EUR	AYUNTAMIENTO CEDULAS	AYT CEDULAS CAJAS GLOBAL	F.T.A. AYT Cedula Cajas Global	Y	Y	Corporate Bonds	N
ES0312298245	EUR	FONDO TITULIZACION	AYT CEDULAS CAJAS GLOBAL	F.T.A. AYT Cedula Cajas Global	Y	Y	Corporate Bonds	N
ES0312342019	EUR	CEDULAS 05/25 3,75%	AYT CEDULAS CAJAS X	F.T.A. AYT Cedula Cajas X	Y	Y	Corporate Bonds	N
ES0312358015	EUR	CEDULAS 05/20 4%	AYT CEDULAS CAJAS IX	F.T.A. AYT Cedula Cajas IX	Y	Y	Corporate Bonds	N
ES0312362017	EUR	AYT CED.CAJA VIII	AYT CEDULAS CAJAS VIII	F.T.A. AYT Cedula Cajas VIII	Y	Y	Corporate Bonds	N
ES03136793B0	EUR	BANKINTER SA	BANKINTER SA	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0314970239	EUR	CR.CAIXA 2019 2,375	CRITERIA CAIXA SA	Criteria Caixaholding S.A.U.	Y	Y	Corporate Bonds	N
ES0317045005	EUR	CEDULAS 04/19 4,125%	CEDULAS TDA 5	F.T.A. Cedula TDA 5	Y	Y	Corporate Bonds	N
ES0317046003	EUR	CEDULAS TDA TF	CEDULAS TDA 6	F.T.A. Cedula TDA 6	Y	Y	Corporate Bonds	N
ES0334699008	EUR	PITCH FTA 5,125% 22	PITCH1	F.T.A. Programa Independiente de Tituliza	Y	Y	Corporate Bonds	N
ES0347784003	EUR	IM CEDULAS	IM CEDULAS 7	F.T.A. IM Cedula 7	Y	Y	Corporate Bonds	N
ES0347849004	EUR	IM CEDULAS 5/3,50	IM CEDULAS 5	F.T.A. IM Cedula 5	Y	Y	Corporate Bonds	N
ES0349045007	EUR	IM CEDULAS 10 FONDO	IM CEDULAS 10	F.T.A. IM Cedula 10	Y	Y	Corporate Bonds	N
ES0352506135	EUR	SOCIEDAD DE G.A.	SOC ACTIVOS REST BNCARIA	Sociedad de Gestion de Activos Procedent	Y	Y	Corporate Bonds	Y
ES0370148019	EUR	AYT CEDU.03-18 4,75%	AYT CEDULAS CAJAS V	F.T.A. AYT Cedula Cajas V	Y	Y	Corporate Bonds	N
FR0010809871	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809897	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809905	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809913	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809921	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809939	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809947	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809954	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809962	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809970	EUR	FRANCE OAT STR. 2019	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809996	EUR	OAT OPCT251032 DEM	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810002	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810010	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810036	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810044	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810069	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810077	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810093	EUR	FRENCH ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810101	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810127	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N

FR0013260486	EUR	REN.CRED.INT. TV17-	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013261328	EUR	BPIFR.FIN.0PCT17	BPIFRANCE FINANCEMENT SA	Bpifrance Financement	Y	Y	Agency	N
FR0013262961	EUR	LA BANQUE POS 0,625	LA BANQUE POST HOME LOAN	LA BANQUE POSTALE HOME LOAN SFH	Y	Y	Corporate Bonds	N
FR0013266434	EUR	AGENCE FR 1,375 PCT	AGENCE FRANCAISE DEVELOP	Agence francaise de developpement	Y	Y	Agency	N
FR0013266830	EUR	LEGRAND HLD 0,75PCT	LEGRAND SA	Legrand S.A.	Y	Y	Corporate Bonds	N
FR0013281748	EUR	COMP. DE FINANC.	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013281755	EUR	ICADE 1.50 13/09/27	ICADE	ICADE	Y	Y	Corporate Bonds	N
FR0013281888	EUR	VALEO 0.37500	VALEO SA	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0013282142	EUR	CM CIC HO.LO.	CRED MUTUEL- CIC HOME LO	Credit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0013282571	EUR	VIVENDI 0,875	VIVENDI SA	VIVENDI	Y	Y	Corporate Bonds	N
FR0013283371	EUR	RENAULT CREDIT INTL	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013283686	EUR	STATE OF THE FRENCH	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013284205	EUR	GECINA 1,375	GECINA	GECINA	Y	Y	Corporate Bonds	N
FR0013284247	EUR	ENGIE 0,375	ENGIE SA	ENGIE	Y	Y	Corporate Bonds	N
FR0013284254	EUR	ENGIE 1,375	ENGIE SA	ENGIE	Y	Y	Corporate Bonds	N
FR0013284270	EUR	ENGIE 2,0	ENGIE SA	ENGIE	Y	Y	Corporate Bonds	N
FR0013286192	EUR	FRENCH REP	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013292687	EUR	RCI BANQUE TV04NV24	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013298684	EUR	HOLDING INFRAS.2023	HOLDING D'INFRASTRUCTURE	HOLDING D INFRASTRUCTURES DE TRANS	Y	Y	Corporate Bonds	N
FR0013299435	EUR	RENAULT 1 PCT	RENAULT SA	RENAULT SA	Y	Y	Corporate Bonds	N
FR0013300605	EUR	KLEPIERRE SA 2032	KLEPIERRE	KLEPIERRE	Y	Y	Corporate Bonds	N
DE0001141745	EUR	GERM.REP.2021 FL.R	BUNDES Obligation	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141752	EUR	BOBL 0% DUE ON 8TH	BUNDES Obligation	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141760	EUR	GERMANY 2022 FL.R	BUNDES Obligation	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001141778	EUR	BUNDESREPUBLIK DEUT	BUNDES Obligation	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142008	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142032	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142057	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142073	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142131	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142164	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142214	EUR	GERMAY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142263	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142529	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142537	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142545	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142552	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N

DE0001142560	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142578	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142586	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142594	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
ES0371622012	EUR	TITULIZACION DE ACTIVO	PROGRAMA CEDULAS TDA FTA	F.T.A. Programa Cedulas TDA	Y	Y	Corporate Bonds	N
ES0371622020	EUR	CEDULAS 06/31 4,25%	PROGRAMA CEDULAS TDA FTA	F.T.A. Programa Cedulas TDA	Y	Y	Corporate Bonds	N
ES0371622038	EUR	CEDULAS TDA 3	PROGRAMA CEDULAS TDA FTA	F.T.A. Programa Cedulas TDA	Y	Y	Corporate Bonds	N
ES0371622046	EUR	CEDULAS 07/27 4,25%	PROGRAMA CEDULAS TDA FTA	F.T.A. Programa Cedulas TDA	Y	Y	Corporate Bonds	N
ES0378641023	EUR	FADE/5,90 BTA 20210	FADE	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641171	EUR	FONDO DE TITUL.3,375	FADE	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641288	EUR	FADE/0,625 BTA 2022	FADE	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641304	EUR	FADE/0,031 BTA 2020	FADE	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641312	EUR	FADE/0,05 BTA 20230	FADE	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0413211071	EUR	BBVA 05/25 4%	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211105	EUR	BBVA 3,5% 05-2020	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211121	EUR	BCO BILBAO VIZ ARG	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211790	EUR	BANCO BILBAO 3,875%	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211816	EUR	BBVA	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211824	EUR	BBVA	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211865	EUR	BCO BILBAO VIZCAYA	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211873	EUR	BANCO BILBAO 6,25	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211915	EUR	BBVA/0,875 CEDHIP 2	BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413307093	EUR	BANKIA SA 1	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0413307101	EUR	BANKIA 2022 1,125%	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0413307119	EUR	BKIA/0,875 CEDHIP 2	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
FR0010810135	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810168	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810176	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810184	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810200	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810218	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010814319	EUR	CIF EUROMORTGAGE	CIF EUROMORTGAGE	CIF Euromortgage	Y	Y	Corporate Bonds	N
FR0010850032	EUR	FRENCH REPUBLIC TF	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010850164	EUR	FRANCE OAT ZCP	FRANCE O.A.T.I PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010854182	EUR	OAT3.5%AP20	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010857672	EUR	CAISSE DE REFINAN TF	CAISSE REFINANCE L'HABIT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0010870949	EUR	ALSTOM 4.5%MZ20	ALSTOM SA	ALSTOM	Y	Y	Corporate Bonds	N

FR0010870956	EUR	OAT4%AP60	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871038	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871046	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871053	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871061	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871079	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010887133	EUR	BNP PARIBAS TF 10/20	BNP PARIBAS HOME LOAN CO	BNP Paribas Home Loan SFH	Y	Y	Corporate Bonds	N
FR0010891317	EUR	EDF 10/30	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0124423254	EUR	FRA.BT BNT PRE-CPTE	FRENCH DISCOUNT T-BILL	Central government: French Republic	Y	Y	Government Bonds	N
GR0114028534	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0114029540	EUR	GRREPUBLIC/BND 05YR	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0114030555	EUR	HELLENIC REPUBLIC/B	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0118015636	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0118017657	EUR	HELLENIC REP 3,375	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0120004156	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0120005161	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0122004758	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0124034688	EUR	GR GOVT/3.75BD 2028	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128003606	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128004612	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128006633	EUR	HELLENIC REPUBLIC	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128010676	EUR	HELLENIC REP.2023	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128011682	EUR	HELLENIC REP 2024	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128012698	EUR	HELLENIC REP 2025	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128013704	EUR	HELLENIC REP 2026	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128014710	EUR	HELLENIC REP 2027	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0128015725	EUR	HELLENIC REPUBLIC/B	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0133006198	EUR	HELLENIC REP 2028	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
DE0001142602	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142610	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142628	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142636	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142644	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142651	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142669	EUR	GERMANY FEDERAL REP	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142677	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001142685	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N

DE0001142693	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142701	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143212	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143220	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143238	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143246	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143253	EUR	GERMANY FEDERAL REP	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143261	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143279	EUR	GERMANY FEDERAL REP	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143287	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143295	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
ES0413307127	EUR	BANKIA SA 1,0 PCT	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0413320054	EUR	DT.BK.SAE/0,625	DEUTSCHE BK SA ESPANOLA	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413320062	EUR	DT.BK.SAE	DEUTSCHE BK SA ESPANOLA	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413320088	EUR	DT.BK.SAE/0,625 CED	DEUTSCHE BK SA ESPANOLA	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413495013	EUR	SAN.CON.S.FIN/0,125	SANTAN CONSUMER FINANCE	Santander Consumer Finance S.A.	Y	Y	Corporate Bonds	N
ES0413679327	EUR	BANKINTER SA TF 1%	BANKINTER SA	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413679343	EUR	BANKINTER 0,875 2022	BANKINTER SA	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413679350	EUR	BKT/0,625 CEDHIP	BANKINTER SA	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413679418	EUR	BKT/VAR CEDHIP 2028	BANKINTER SA	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413790231	EUR	B.CO POP.ES. 2019 TF	BANCO POPULAR ESPANOL SA	Banco Popular Espanol S.A.	Y	Y	Corporate Bonds	N
ES0413790355	EUR	BANCO POP. ESPANOL	BANCO POPULAR ESPANOL SA	Banco Popular Espanol S.A.	Y	Y	Corporate Bonds	N
ES0413790397	EUR	BCO POPULAR ESPANOL	BANCO POPULAR ESPANOL SA	Banco Popular Espanol S.A.	Y	Y	Corporate Bonds	N
ES0413790413	EUR	B.CO POP. 09/2020	BANCO POPULAR ESPANOL SA	Banco Popular Espanol S.A.	Y	Y	Corporate Bonds	N
ES0413790421	EUR	POP/0875 CEDHIP	BANCO POPULAR ESPANOL SA	Banco Popular Espanol S.A.	Y	Y	Corporate Bonds	N
ES0413790439	EUR	POP/1,00 CEDHIP 202	BANCO POPULAR ESPANOL SA	Banco Popular Espanol S.A.	Y	Y	Corporate Bonds	N
ES0413860398	EUR	BANCO SABADELL 0,875	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860455	EUR	BANCO DE SABADELL SA	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860505	EUR	BANCO DE SABADEL SA	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860547	EUR	BANCO SABADEL 0,625	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860554	EUR	SAB/0,125 CEDHIP 20	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
FR0010899765	EUR	OAT I1.1%LG22	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010899773	EUR	FRANCE OAT/STRIP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0010906370	EUR	ILE FRANCE 3,2	REGION OF ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0010913780	EUR	SUEZ SA 4,125 2022	SUEZ	SUEZ	Y	Y	Corporate Bonds	N
FR0010915660	EUR	CADES3.375%AP21	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0010916924	EUR	OAT3.5%AP26	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N

FR0010918490	EUR	VEOLIA4.247%GE21	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0010948240	EUR	ALSTOM 10/18 3,625%	ALSTOM SA	Alstom S.A.	Y	Y	Corporate Bonds	N
FR0010949651	EUR	OAT2.5%OT20	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010961540	EUR	EDF4%NV25	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0010988873	EUR	BNP3.75%GE21	BNP PARIBAS HOME LOAN CO	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0010989889	EUR	CAISSE REF. 2021 TF	CAISSE REFINANCE L'HABIT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011003672	EUR	CAISSE AMORT 2021 TV	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0011008705	EUR	FRENCH REP.11/27 TF	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011008747	EUR	FRANCE OAT ZCP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0011011188	EUR	CAISSE REF. 2023 4.3	CAISSE REFINANCE L'HABIT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011022094	EUR	CM CIC 4,375% 2021	CRED MUTUEL- CIC HOME LO	CM - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0011035575	EUR	COMP.DE FINANC TF	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011043124	EUR	VLOF4.875%MG18	VALEO SA	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0011057306	EUR	C. DE REIF. 2022 4%	CAISSE REFINANCE L'HABIT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
IT0001205589	EUR	MED-LOMB 98/28 ZC 25	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001247227	EUR	CS BTP 20181101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247235	EUR	CS BTP 20190501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247243	EUR	CS BTP 20191101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247250	EUR	CS BTP 20200501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247268	EUR	CS BTP 20201101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247276	EUR	CS BTP 20210501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247284	EUR	CS BTP 20211101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247292	EUR	CS BTP 20220501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247318	EUR	CS BTP 20230501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247334	EUR	CS BTP 20240501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247342	EUR	CS BTP 20241101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247359	EUR	CS BTP 20250501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247367	EUR	CS BTP 20251101	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247375	EUR	CS BTP 20260501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247391	EUR	CS BTP 20270501	BUONI POLIENNALI STRIP	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001271003	ITL	B.IMI 98/18 S-D	BANCA IMI SPA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0001278511	EUR	BTP 011129 5.25	BUONI POLIENNALI DEL TES	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001292850	EUR	MED-LOMB 99/19 S-D 1	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001300992	EUR	CENTROB 99/19 SD IND	UNIONE DI BANCHE ITALIAN	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
DE0001143303	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143311	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143329	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N

DE0001143337	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143345	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143352	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143360	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143378	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143386	EUR	GER.REP. 2035 0,00	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143394	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143402	EUR	GER.REP. 2037 0,00	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143410	EUR	EUR 0,00 GERMANY	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143428	EUR	EUR 0,00 GERMANY FE	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001143436	EUR	GERMANY FEDERAL ZC	BUNDESREPUB. DEUTSCHLAND	Central government: Federal Republic of G	Y	Y	Government Bonds	N
DE0001342244	ITL	DB 96/26 ZC	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE0001343101	ITL	DEUT FIN-96/21ITL ZC	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE0001345908	EUR	EUROP.INES. 96-26 ZC	EUROPEAN INVESTMENT BANK	European Investment Bank	Y	Y	Supranational Bonds	N
DE0001346955	EUR	DEM 0,00 RABOBANK	COOPERATIEVE RABOBANK UA	Cooperatieve Rabobank U.A.	Y	Y	Corporate Bonds	N
DE0001590701	EUR	EUR 3,50 NIEDERSACH	LAND NIEDERSACHSEN	Niedersachsen Land	Y	Y	Agency	N
DE0001593903	EUR	COMMERZBANK AG 99/19	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
ES0413860596	EUR	SAB/0,00 CEDHIP 202	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413900087	EUR	SAN/4,00 CEDHIP	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900129	EUR	BCO SANTANDER 3,875%	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900160	EUR	BCO SANTANDER 4,625	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900368	EUR	BANCO SANTANDER SA	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900376	EUR	SAN/2,00 CEDHIP 203	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900384	EUR	BANCO SANTANDER SA	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900392	EUR	BCO SANTANDER SA	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0414950628	EUR	CAJA DE AHO.05-25 4%	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414950644	EUR	CAJA DE AHORRO TF	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414950651	EUR	CAJA MADR 06/15 4,25	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414950685	EUR	BANKIA SA	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414950693	EUR	CAJA 07/19 5%	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414970204	EUR	CAIXABANK SA	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0414970246	EUR	CAJA 06/21 3,625%	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0414970303	EUR	LACAIXA/4,50 CEDHIP	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0414970402	EUR	CAJA DE AHORRS TF	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0415306051	EUR	CR NAV/0,625 CEDHIP	CAJA RURAL DE NAVARRA	Caja R. de Navarra S.C.C.	Y	Y	Corporate Bonds	N
ES0422714024	EUR	CAJAS RURALES 3,75%	CAJAMAR CAJA RURAL SCC	Cajamar Caja Rural. S.C.C.	Y	Y	Corporate Bonds	N
ES0422714032	EUR	CAJAS RURALES 1,25%	CAJAMAR CAJA RURAL SCC	Cajamar Caja Rural. S.C.C.	Y	Y	Corporate Bonds	N

ES0422714040	EUR	CRU/0,00 CEDHIP	CAJAMAR CAJA RURAL SCC	Cajamar Caja Rural. S.C.C.	Y	Y	Corporate Bonds	N
FR0011059088	EUR	OAT3.25%OT21	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011060037	EUR	REG.IDF 3,625PCT11-	REGION OF ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0011060367	EUR	CR.AGRICOLE 11/18 TF	CREDIT AGRICOLE HOME LOA	Credit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0011075167	EUR	BNP PARIBAS TF 11/21	BNP PARIBAS HOME LOAN CO	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0011133008	EUR	CAISSE DE REFINACEMENT	CAISSE REFINANCE L'HABIT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011140912	EUR	AEROP.PARIS 2022 TF	AEROPORTS DE PARIS	AEROPORTS DE PARIS	Y	Y	Corporate Bonds	N
FR0011178946	EUR	CAISSE DE REFIN TF	CAISSE REFINANCE L'HABIT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011179852	EUR	CREDIT AGRICOL TF	CREDIT AGRICOLE HOME LOA	Credit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0011180017	EUR	SOC.GEN.TF 4% 12/22	SOCIETE GENERALE SFH	Societe generale SFH	Y	Y	Corporate Bonds	N
FR0011181171	EUR	COMP DE FINAN TF	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011193515	EUR	BOUYGUES TF 12/22	BOUYGUES SA	Bouygues S.A.	Y	Y	Corporate Bonds	N
FR0011196856	EUR	OAT3%AP22	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011212232	EUR	UNEDIC SA	UNEDIC	Union Nationale Interprofessionnelle pour l'emploi	Y	Y	Agency	Y
FR0011213453	EUR	CASISSE DE REFIN	CAISSE REFINANCE L'HABIT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011215516	EUR	SOCIETE GENERALE TF	SOCIETE GENERALE SFH	Societe generale SFH	Y	Y	Corporate Bonds	N
FR0011223205	EUR	BNP PARIBAS TF	BNP PARIBAS HOME LOAN CO	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0011223692	EUR	MERCIALYS TV	MERCIALYS SA	Mercialys	Y	Y	Corporate Bonds	N
FR0011224963	EUR	VEOLIA TF 12/27	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0011225127	EUR	VINCI 3,375 2020	VINCI SA	VINCI	Y	Y	Corporate Bonds	N
FR0011225325	EUR	REG.IDF 3,625PCT12-	REGION OF ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0011233337	EUR	GECINA TF 4,75% 2019	GECINA	GECINA	Y	Y	Corporate Bonds	N
FR0013309606	EUR	RCI BANQUE 12022023	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013310059	EUR	CREDIT AGRICOLE 0,5	CREDIT AGRICOLE HOME LOA	Credit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0013310224	EUR	ORANGE 1,375 PCT	ORANGE SA	ORANGE	Y	Y	Corporate Bonds	N
FR0013310455	EUR	AUTOROUTES DU SUD	AUTOROUTES DU SUD DE LA	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0013311016	EUR	FRANCE OAT 0,00 21	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013313582	EUR	FRENCH REP 1,25 34	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013314036	EUR	SFIL 0,75 2026	SFIL SA	SFIL	Y	Y	Corporate Bonds	N
FR0013322120	EUR	RCI BANQUE 0.25000	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013322146	EUR	RCI BANQUE VAR 2025	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0013322989	EUR	GECINA 1,625% 2030	GECINA	GECINA	Y	Y	Corporate Bonds	N
FR0013323722	EUR	HSBC 0,6PCT18	HSBC FRANCE	HSBC France	Y	Y	Corporate Bonds	N
FR0013323870	EUR	ORANGE 1,375% 2028	ORANGE SA	ORANGE	Y	Y	Corporate Bonds	N
FR0013324332	EUR	EUR 0,50 SANOFI 23	SANOFI	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013324340	EUR	EUR 1,00 SANOFI 26	SANOFI	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013324373	EUR	EUR 1,875 SANOFI 38	SANOFI	SANOFI SA	Y	Y	Corporate Bonds	N

FR0013327491	EUR	FRANCE OAT 0,1 2036	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013328218	EUR	EUR 0,25 COMP.FIN	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013329216	EUR	AXA BANK EUROPE VAR	AXA BANK EUROPE SCF	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0013329315	EUR	RENAULT 1 PCT 2024	RENAULT SA	RENAULT SA	Y	Y	Corporate Bonds	N
FR0124013626	EUR	UNEDIC 0,00 2020	UNEDIC	Union Nationale Interprofessionnelle pour	Y	Y	Agency	N
FR0124175367	EUR	UNEDIC SA 0,125	UNEDIC	Union Nationale Interprofessionnelle pour	Y	Y	Agency	N
DE0001892057	ITL	DEUTSCHE 97/32 ZCP	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE0002760980	EUR	KREDIT 06/21 3,5%	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE0003083358	EUR	DEUTSCHE F. 99/19 TV	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE0003088704	EUR	DEUTSCHE F. 99/29 TV	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE0004123500	DEM	AUSTRIA REP OF 2024	AUSTRIA REPUBLIC INTL	Central government: Republic of Austria	Y	Y	Government Bonds	N
DE0007490245	EUR	NORDRHEIN WESTFALEN	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE0008029513	EUR	5 COMMERZBANK 03-18	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000A0KAV21	EUR	LAND BERLIN TF	LAND BERLIN	Berlin Land	Y	Y	Agency	N
DE000A0L1CY5	EUR	KFW 2019 3,875	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A0N3YJ4	EUR	BERLIN HANNOVERSCH	BERLIN HYP AG	Berlin Hyp AG	Y	Y	Corporate Bonds	N
DE000A0PM5F0	EUR	KFW4.625% GE23	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A0SLD89	EUR	KFW 08/18 4,375	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A0T7J03	EUR	DEUT.BAHN 4,875 2019	DEUTSCHE BAHN FIN GMBH	Deutsche Bahn Finance GmbH	Y	Y	Corporate Bonds	N
DE000A0WMBH0	EUR	DEUTSCHE POST TF	DEUTSCHE POSTBANK AG	Deutsche Postbank AG	Y	Y	Corporate Bonds	N
DE000A0Z1QH4	EUR	HESEN TF 10/20	LAND HESSEN	Hessen Land	Y	Y	Agency	N
DE000A0Z1QS1	EUR	2,75 HESSEN LAND	LAND HESSEN	Hessen Land	Y	Y	Agency	N
DE000A0Z1UM6	EUR	BAYERISCHE LANDBOT	BAYERISCHE LANDESBODEN	Bayerische Landesbodenkreditanstalt	Y	Y	Corporate Bonds	N
DE000A0Z2A12	EUR	EUR 5,25 EWE 09/21	EWE AG	EWE AG	Y	Y	Corporate Bonds	N
DE000A11QE86	EUR	LAND BRANDENBURG TF	LAND BRANDENBURG	Brandenburg Land	Y	Y	Agency	N
DE000A11QEJ1	EUR	LAND BERLIN TF	LAND BERLIN	Berlin Land	Y	Y	Agency	N
DE000A11QS88	EUR	DAIG1.875%LG24	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
ES0440609115	EUR	CABK/VAR CEDHIP 202	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609248	EUR	CAIXABANK SA	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609305	EUR	CAIXABANK SA	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609313	EUR	CABK/1,00 CEDHIP 20	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609339	EUR	CABK/0,00 CEDHIP 20	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609347	EUR	CABK/0,00 CEDHIP	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609396	EUR	CABK/1,00 CEDHIP	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0443307048	EUR	KUTXABANK SA 1,75	KUTXABANK SA	Kutxabank S.A.	Y	Y	Corporate Bonds	N
ES0443307063	EUR	KUTXABANK SA 1,25	KUTXABANK SA	Kutxabank S.A.	Y	Y	Corporate Bonds	N
ES0444251047	EUR	IBERCAJA.BCO	IBERCAJA BANCO SA	Ibercaja Banco S.A.	Y	Y	Corporate Bonds	N

ES0457089003	EUR	CAJA RURAL DE CASTI	CAJA RURAL DE CASTILLA	Caja R. de Castilla la Mancha S.C.C	Y	Y	Corporate Bonds	N
ES0457089011	EUR	CAJA RURAL CM 0,875	CAJA RURAL DE CASTILLA	Caja R. de Castilla la Mancha S.C.C	Y	Y	Corporate Bonds	N
ES0L01805115	EUR	KINGD.SPAIN 2018 ZC	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0L01806154	EUR	ESTADO/LT 20180615	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0L01808176	EUR	KINGDOM OF SPAIN ZC	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0L01809141	EUR	ESTADO/LT 20180914	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0L01810123	EUR	ESTADO/LT 20181012	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0L01811162	EUR	ESTADO/LT 20181116	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0L01812079	EUR	ESTADO/LT 20181207	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0L01901187	EUR	ESTADO/LT 20180118	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
FR0011234921	EUR	LEGRAND FRANCE TF	LEGRAND SA	Legrand S.A.	Y	Y	Corporate Bonds	N
FR0011237643	EUR	OAT10.25%LG18	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011238336	EUR	FRANCE OAT ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0011261916	EUR	GSZ2.25%GN18	ENGIE SA	ENGIE	Y	Y	Corporate Bonds	N
FR0011261924	EUR	ENGIE 3PCT 010223	ENGIE SA	ENGIE	Y	Y	Corporate Bonds	N
FR0011289230	EUR	GDF SUEZ TF 12/22	ENGIE SA	ENGIE	Y	Y	Corporate Bonds	N
FR0011306323	EUR	REG PAYS LOIRE 40,	REGION PAYS DE LA LOIRE	REGION DES PAYS DE LA LOIRE	Y	Y	Agency	N
FR0011317783	EUR	OAT2.75%OT27	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011318658	EUR	ELECTIC.FR. 2023 TF	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0011321405	EUR	KLEPIERRE TF 12/19	KLEPIERRE	KLEPIERRE	Y	Y	Corporate Bonds	N
FR0011321892	EUR	CR. AGR. 2019 1.875%	CREDIT AGRICOLE PUBLIC S	Credit Agricole Public Sector SCF	Y	Y	Corporate Bonds	N
FR0011322668	EUR	AXASA 2019 1.875%	AXA BANK EUROPE SCF	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0011333186	EUR	CAISSE 2,5% 2022	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0011337880	EUR	OAT2.25%OT22	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011344076	EUR	AIR LIQUIDE 2,125	AIR LIQUIDE FINANCE	Air Liquide Finance	Y	Y	Corporate Bonds	N
FR0011347046	EUR	OAT10.1%LG21	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011356997	EUR	COMPAGNIE DE FINANC	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011362151	EUR	BPCE SFH 12/19	BPCE SFH - SOCIETE DE FI	BPCE SFH	Y	Y	Corporate Bonds	N
FR0011390921	EUR	BPCE2.875%GE24	BPCE SA	BPCE	Y	Y	Corporate Bonds	N
FR0011394345	EUR	OAT1%MG18	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011394907	EUR	AUTOROUTES 2,875 23	AUTOROUTES DU SUD DE LA	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
GR0133007204	EUR	HELLENIC REP 2029	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0133008210	EUR	HELLENIC REP 2030	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0133009226	EUR	HELLENIC REP 2031	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0133010232	EUR	HELLENIC REP 2032	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0133011248	EUR	GR 19Y FXD BOND 37	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138005716	EUR	HELLENIC REP 2033	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N

GR0138006722	EUR	HELLENIC REP 2034	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138007738	EUR	HELLENIC REP 2035	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138008744	EUR	HELLENIC REP 2036	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138009759	EUR	HELLENIC REP 2037	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138010765	EUR	HELLENIC REP 2038	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138011771	EUR	HELLENIC REP 2039	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138012787	EUR	HELLENIC REP 2040	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138013793	EUR	HELLENIC REP 2041	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138014809	EUR	HELLENIC REP 2042	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
GR0138015814	EUR	GR 24Y FXD BOND 42	HELLENIC REPUBLIC	Central government: Hellenic Republic	Y	Y	Government Bonds	N
IE0034074488	EUR	IRELAND REPUBLIC 4,5	IRISH TSY 4 1/2% 2020	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B28HXX02	EUR	IRLANDA-07/18 4,5%	IRISH TSY 4 1/2% 2018	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B2QTFG59	EUR	IRELAND 08/19 4,40%	IRISH TSY 4.4% 2019	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B4S3JD47	EUR	LANDBLIC OF IRELAND	IRISH TSY 3.9% 2023	Central government: Republic of Ireland	Y	Y	Government Bonds	N
DE000A11QTD2	EUR	KFW 2025 0,625	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A12TZ95	EUR	EUR 2,625 HOCHTIEF	HOCHTIEF AG	HOCHTIEF AG	Y	Y	Corporate Bonds	N
DE000A12UA75	EUR	PFANDRIEFBANK TV	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A12UAR2	EUR	DEUTSCHE PFAND TF	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A13R6X4	EUR	LAND BERLIN TF	LAND BERLIN	Berlin Land	Y	Y	Agency	N
DE000A13R6Z9	EUR	EUR 0,5 LAND BERLIN	LAND BERLIN	Berlin Land	Y	Y	Agency	N
DE000A13R8M3	EUR	METRO AG TF 14/21	METRO AG	METRO AG	Y	Y	Corporate Bonds	N
DE000A13SL34	EUR	SAP TF 14/27	SAP SE	SAP SE	Y	Y	Corporate Bonds	N
DE000A13SL42	EUR	IB SCHLESWIG TV	INVESTITIONSBK SCHL-HOL	Investitionsbank Schleswig-Holstein	Y	Y	Corporate Bonds	N
DE000A13SL67	EUR	INVESTITIONSBANK SC	INVESTITIONSBK SCHL-HOL	Investitionsbank Schleswig-Holstein	Y	Y	Corporate Bonds	N
DE000A13SL75	EUR	EUR 0,25 IB SCHLESW	INVESTITIONSBK SCHL-HOL	Investitionsbank Schleswig-Holstein	Y	Y	Corporate Bonds	N
DE000A13SWH9	EUR	DEUTSCHE PFANDBRIEF	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A14KJF5	EUR	SAP TF 1% 15/25	SAP SE	SAP SE	Y	Y	Corporate Bonds	N
DE000A161ZQ3	EUR	EUR 0,75 WL BANK	WL BANK	WL BANK AG Westfalische Landschaft Bod	Y	Y	Corporate Bonds	N
DE000A1685U2	EUR	FREIE UND HANSESTAD	FREIE HANSESTADT HAMBURG	Hamburg Freie und Hansestadt	Y	Y	Agency	N
DE000A168650	EUR	DAIMLER TF	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A168Y14	EUR	EUR 0,00 KFW	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A169G07	EUR	DAIMLER TF	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A169GZ7	EUR	DAIMLER TV	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A169NA6	EUR	DAIMLER 2020 0.25	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A169NB4	EUR	DAIMLER 2023 0.75	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
ESOL01902151	EUR	DIRECCION GENER/LET	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01903084	EUR	DIRECCION GENER/LET	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N

ES0L01904058	EUR	LETRAS DUE ON 05/04	SPAIN LETRAS DEL TESORO	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
EU000A18Z2D4	EUR	EUROPEAN UNION	EUROPEAN UNION	European Union	Y	Y	Supranational Bonds	N
EU000A19VVY6	EUR	EUROPEAN UNION	EUROPEAN UNION	European Union	Y	Y	Supranational Bonds	N
EU000A1G0A16	EUR	EFS 2022 2.25%	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0A65	EUR	EUROPEAN FINAN TV	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0A81	EUR	EUROPEAN FIN TF	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AB4	EUR	EUR.FIN.ST. 11/21 TF	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AD0	EUR	EUROPEAN FIN TF	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AJ7	EUR	EUROPEAN FINAN TF	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AN9	EUR	EFSFCTVAP20	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AQ2	EUR	EFSFCTVAP22	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AR0	EUR	EFSF2.625%MG19	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AT6	EUR	EFSFC3.375%AP37	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BC0	EUR	EFSF1.875%MG23	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BG1	EUR	EFSFC1.625%LG20	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BH9	EUR	EFSFC1.25%LG18	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BK3	EUR	EFSFC1.75%OT20	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BM9	EUR	EFSFC1.25%GE19	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BN7	EUR	EFSFC2.125%FB24	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
FR0011395839	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011427848	EUR	OAT10.25%LG24	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011427905	EUR	FRA OATEI ZCP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0011431014	EUR	SOCIETE GENERALE TF	SOCIETE GENERALE SFH	Societe generale SFH	Y	Y	Corporate Bonds	N
FR0011459684	EUR	CADES 1% 25MG18	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0011461037	EUR	OAT3.25%MG45	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461318	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461342	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461367	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461375	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461383	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461391	EUR	FRENCH REP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461417	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461425	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461433	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461458	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461466	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461482	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N

FR0011461490	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461516	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
AT0000248182	EUR	UNICREDIT AT 2023 TV	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT0000383864	EUR	BUND.ANL.6,25% 97/27	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000386115	EUR	AUSTRIA 05/20 3,90%	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A001X2	EUR	AUSTRIA 06/21 3,50%	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A04967	EUR	OSSTERREICH 07/37	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A08968	EUR	OSTERREICH 08/19	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A0DXC2	EUR	AUSTRIA REP TF 09/26	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A0U299	EUR	AUSTRIA 2062	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A0U3T4	EUR	AUSTRIA3.4%NV22	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A0VRF9	EUR	AUT1.95%GN19	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A0VRQ6	EUR	AUT3.15%GN44	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A105W3	EUR	REP.AUSTRIA TF	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A10683	EUR	REPUBB.AUSTRIA TF	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A12B06	EUR	REP.AUSTRIA TF 1,15%	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A17Z60	EUR	KELAG KAERNT EUR 3%	KELAG-KAERNTNER ELEKTR.	KELAG-Karntner Elektrizitats-AG	Y	Y	Corporate Bonds	N
AT0000A185T1	EUR	AUSTRIA REP OF TF	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A19XC3	EUR	AUSTRIA REP 0,25%	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A19Y02	EUR	HYPO TIROL BK 0,5	HYPO TIROL BANK AG	HYPO TIROL BANK AG	Y	Y	Corporate Bonds	N
AT0000A1FAP5	EUR	REP.AUSTRIA 2025 1.	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A1JY21	EUR	HYPO BK 2021 0.50	HYPO TIROL BANK AG	HYPO TIROL BANK AG	Y	Y	Corporate Bonds	N
DE000A181034	EUR	JAB HOLDINGS 2023	JAB HOLDINGS BV	JAB Holdings B.V.	Y	Y	Corporate Bonds	N
DE000A185QA5	EUR	EVOMIL FIN TF	EVONIK FINANCE BV	Evonik Finance B.V.	Y	Y	Corporate Bonds	N
DE000A185QB3	EUR	EVONIK FINANCE TF	EVONIK FINANCE BV	Evonik Finance B.V.	Y	Y	Corporate Bonds	N
DE000A185QC1	EUR	EUR 0,00 EVONIK	EVONIK FINANCE BV	Evonik Finance B.V.	Y	Y	Corporate Bonds	N
DE000A188WW1	EUR	EUR 0,75 BASF 2026	BASF FINANCE EUROPE NV	BASF Finance Europe N.V.	Y	Y	Corporate Bonds	N
DE000A18V138	EUR	VONOVIA FINANCE TF	VONOVIA FINANCE BV	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A18V146	EUR	VONOVIA FINANCE	VONOVIA FINANCE BV	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19NS93	EUR	VONOVIA FIN. BV	VONOVIA FINANCE BV	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19NY87	EUR	DAIMLER 2021 0,20	DAIMLER INTL FINANCE BV	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19S4U8	EUR	ALLIANZ F.2023 0,25	ALLIANZ FINANCE II B.V.	Allianz Finance II B.V.	Y	Y	Corporate Bonds	N
DE000A19UNN9	EUR	UKWN/DAIMLER INTERN	DAIMLER INTL FINANCE BV	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19X8A4	EUR	EUR 1,50 VONOVIA 26	VONOVIA FINANCE BV	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A1A6K25	EUR	EUR 3,50 GEMEINSAME	GEMEINSAME BUNDESLAENDER	Bundeslander-Konsortium Nr. 32	Y	Y	Agency	N
DE000A1A6LM2	EUR	EUR 4,00 DT. PFANDBR	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A1AKHB8	EUR	ALZFIN4.75%LG19	ALLIANZ FINANCE II B.V.	Allianz Finance II B.V.	Y	Y	Corporate Bonds	N

DE000A1CR4S5	EUR	KFW TF 10/20	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A1G85B4	EUR	SIEG1.5%MZ20	SIEMENS FINANCIERINGSMAT	Siemens Finan.maatschappij NV	Y	Y	Corporate Bonds	N
DE000A1H3EM7	EUR	HAMBURG HANSESTADT	FREIE HANSESTADT HAMBURG	Hamburg Freie und Hansestadt	Y	Y	Agency	N
DE000A1K0FR4	EUR	LAND BERLIN TF	LAND BERLIN	Berlin Land	Y	Y	Agency	N
DE000A1K0UA9	EUR	KFW2.625%AG19	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A1K0V35	EUR	BREMEN HANSTADT TV	FREIE HANSESTADT BREMEN	Bremen Freie Hansestadt	Y	Y	Agency	N
EU000A1G0BP2	EUR	EFSF1.375%GN21	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BQ0	EUR	EFSFC1.75%GN24	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D05	EUR	EFSF EUR 1.450 PCT	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D39	EUR	EUR 0,125 EFSF 2023	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D62	EUR	EFSF 0,4 17022025	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D70	EUR	EFSF 2028 0,95	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D88	EUR	EFSF EUR 0.625 PER	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DC6	EUR	EFSF 0.5% 20GE23	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DD4	EUR	EFSF 1.2% 17FB45	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DF9	EUR	EFSF	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DH5	EUR	EUROPEAN FINANCIAL	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DK9	EUR	EFSF EUR 0,00	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DM5	EUR	EFSF EUR 0.00 2021	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DQ6	EUR	EFSF EUR 0.375	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DR4	EUR	EFSF 2027 0,75	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DT0	EUR	EUR 1,25 EFSF 17-20	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DV6	EUR	EFSF EUR 0.500	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DY0	EUR	EFSF EUR 0.875 PER	EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1GV187	EUR	EUR.UNION 2018 2.37	EUROPEAN UNION	European Union	Y	Y	Supranational Bonds	N
EU000A1U9803	EUR	EUROPEAN STABILITY	EURO STABILITY MECHANISM	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9811	EUR	EUROPEAN STBILITY	EURO STABILITY MECHANISM	European Stability Mechanism	Y	Y	Supranational Bonds	N
FR0011461524	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461540	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461565	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461573	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461581	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461599	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461607	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461615	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461623	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461631	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N

FR0011461649	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461656	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461664	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011486067	EUR	OAT1.75%MG23	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011496447	EUR	BPCE VAR 05/18	BPCE SA	BPCE	Y	Y	Corporate Bonds	N
FR0011508332	EUR	CREDIT AGRICOLE PUB	CREDIT AGRICOLE PUBLIC S	Credit Agricole Public Sector SCF	Y	Y	Corporate Bonds	N
FR0011521319	EUR	CAISSE AMORT.2,375	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0011523257	EUR	OAT1%NV18	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011523307	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011531631	EUR	ALSTOM 3% 08/07/19	ALSTOM SA	Alstom S.A.	Y	Y	Corporate Bonds	N
AT0000A1K9F1	EUR	REP.AUSTRIA 2047 TF	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A1PEF7	EUR	REP AUSTRIA EUR 1,5	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A1VGK0	EUR	REP OEST/0.5 GBD 20	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A1XM92	EUR	REPUBLIC OF AUSTRIA	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A1XML2	EUR	REP.AUSTRIA2117 2,1	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT0000A1ZGE4	EUR	R.AUSTRIA 2028 0,75	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000B013156	EUR	RAIFFEISEN 2018 TV	RAIFFEISEN BANK INTL	Raiffeisen Bank International AG	Y	Y	Corporate Bonds	N
AT000B048459	EUR	UNICREDIT AUSTRIA	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B048988	EUR	UNICR.B.AU. 2021 TF	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B049226	EUR	UNICREDIT TF 12/19	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B049408	EUR	UNICREDIT TF 13/20	UNICREDIT BK AUSTRIA AG	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B092788	EUR	RAIFFEISEN 2026 TF	RAIFFEISEN LB STEIERMARK	Raiffeisen-Landesbank Steiermark AG	Y	Y	Corporate Bonds	N
BE0000291972	EUR	BELGIUM KINGDOM TF	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000304130	EUR	BELGIUM KINGDOM TF	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000308172	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000315243	EUR	BELGIUM 09/19 4%	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000318270	EUR	BELG KINGD 10/20	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000320292	EUR	BELG KINGD 10/41	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000321308	EUR	BELGIUM 11/21 4,25	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000324336	EUR	OLO4.5%MZ26	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
DE000A1KQYE3	EUR	EUR 3,75 LAND SACHSE	LAND SACHSEN-ANHALT	Sachsen-Anhalt Land	Y	Y	Agency	N
DE000A1KRA18	EUR	HESSEN LAND TF	LAND HESSEN	Hessen Land	Y	Y	Agency	N
DE000A1KRJD4	EUR	ING DIBA AG TF	ING-DIBA AG	ING-DiBa AG	Y	Y	Corporate Bonds	N
DE000A1MA9K8	EUR	METRO TF 12/19	METRO AG	METRO AG	Y	Y	Corporate Bonds	N
DE000A1MBB62	EUR	KFW1.875%MZ19	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A1MLUW0	EUR	2,125 DT. PFAND EUR	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A1MLVD8	EUR	1,875 FMS 2019	FMS WERTMANAGEMENT	FMS Wertmanagement (FMS-WM)	Y	Y	Agency	Y

DE000A1PG3M8	GBP	1,875 DT. PFANDBRIEF	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A1PGQY7	EUR	DAIMLER AG TF 2,125%	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1PGWA5	EUR	DAIMLER 2022 2.375%	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1R04X6	EUR	DAIG2.25%GE22	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1R06T9	EUR	LAND BERLIN TF	LAND BERLIN	Berlin Land	Y	Y	Agency	N
DE000A1R0709	EUR	KREDITANSTALT TF	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A1R07P5	EUR	LING2%CALAP23	LINDE AG	Linde AG	Y	Y	Corporate Bonds	N
DE000A1R07X9	EUR	FFW 2019 0,875	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A1R0U23	EUR	SAP TF	SAP SE	SAP SE	Y	Y	Corporate Bonds	N
DE000A1R0XG3	EUR	BASF TF 2012/2022	BASF SE	BASF SE	Y	Y	Corporate Bonds	N
DE000A1REUB8	EUR	FMS WERT.2020 1,375	FMS WERTMANAGEMENT	FMS Wertmanagement (FMS-WM)	Y	Y	Agency	Y
DE000A1RQBY4	EUR	HESSEN L.2021 1,125	LAND HESSEN	Hessen Land	Y	Y	Agency	N
DE000A1RQC36	EUR	HESSEN LAND TF	LAND HESSEN	Hessen Land	Y	Y	Agency	N
DE000A1RQCA2	EUR	HESSEN TF	LAND HESSEN	Hessen Land	Y	Y	Agency	N
EU000A1U9829	EUR	EUROPEAN STABILITY	EURO STABILITY MECHANISM	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9886	EUR	ESM TF	EURO STABILITY MECHANISM	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9894	EUR	EUROPEAN STABILITY	EURO STABILITY MECHANISM	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U98Z1	EUR	EUROPEAN STABILITY	EURO STABILITY MECHANISM	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9951	EUR	EUROPEAN STABILITY	EURO STABILITY MECHANISM	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1Z98H8	EUR	ESM 2018 ZC	ESM TBILL	European Stability Mechanism	Y	Y	Supranational Bonds	Y
FI4000010848	EUR	FIN3.375%AP20	FINNISH GOVERNMENT	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000106117	EUR	REP.FINLAND 2020 TF	FINNISH GOVERNMENT	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000210521	EUR	BONUM PANKKI/VAR RE	BONUM PANKKI OY	Bonum Pankki Oyj	Y	Y	Corporate Bonds	N
FI4000219787	EUR	FINLAND/DISC REGR	FINNISH GOVERNMENT	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000278551	EUR	REPUBLIC OF FINLAND	FINNISH GOVERNMENT	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000282629	EUR	METSA BOARD OYJ	METSA BOARD OYJ	Metsa Board Oyj	Y	Y	Corporate Bonds	N
FI4000306758	EUR	REP. OF FINLAND	FINNISH GOVERNMENT	Central government: Republic of Finland	Y	Y	Government Bonds	N
FR0000186413	EUR	FRANCE R. 99/29 3,4	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000187635	EUR	FRANCE R. 01/32 5,75	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000188799	EUR	FRANCE 02/32 3,15%	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000189151	EUR	FRANCE 03/19 4,25	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000189169	EUR	OAT 0PCT250419 PPMT	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0000471930	EUR	ORANGE 2033	ORANGE SA	Orange S.A.	Y	Y	Corporate Bonds	N
FR0000474652	EUR	COMPAGNIE DE FINANC	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011564962	EUR	CREDIT MUTUEL-CIC	CRED MUTUEL- CIC HOME LO	Credit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0011568963	EUR	RENA3.625%CALST18	RENAULT SA	RENAULT SA	Y	Y	Corporate Bonds	N
FR0011619436	EUR	OAT2.25%MG24	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N

FR0011625433	EUR	SANOFI TF 13/23	SANOFI	Sanofi S.A.	Y	Y	Corporate Bonds	N
FR0011637743	EUR	BPCE SFH 2,375% 23	BPCE SFH - SOCIETE DE FI	BPCE SFH	Y	Y	Corporate Bonds	N
FR0011654771	EUR	BPIFRANCE FINAN2,5	BPIFRANCE FINANCEMENT SA	Bpifrance Financement	Y	Y	Agency	N
FR0011660596	EUR	EUTELSAT SA 2,625	EUTELSAT SA	Eutelsat S.A.	Y	Y	Corporate Bonds	N
FR0011689033	EUR	VALEO TF 14/24	VALEO SA	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0011694496	EUR	WENDEL 3,75PCT14-21	WENDEL SA	Wendel S.A.	Y	Y	Corporate Bonds	N
FR0011708080	EUR	OAT1%MG19	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011746247	EUR	CAISSE AMORTISSEMENT	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0011757434	EUR	BNP PARIBAS HOME	BNP PARIBAS HOME LOAN CO	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0011769090	EUR	RENAULT TF 14/21	RENAULT SA	RENAULT SA	Y	Y	Corporate Bonds	N
FR0011780832	EUR	CCF 1,125% 11/03/19	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011781764	EUR	BPCE 2,125	BPCE SA	BPCE	Y	Y	Corporate Bonds	N
FR0011798115	EUR	PERNOD RICARD 2,0	PERNOD RICARD SA	Pernod-Ricard S.A.	Y	Y	Corporate Bonds	N
FR0011858323	EUR	REG ILE DE FR 2,375	REGION OF ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0011859495	EUR	SOCIETE GENER 2 PCT	SOCIETE GENERALE SFH	Societe generale SFH	Y	Y	Corporate Bonds	N
FR0011883966	EUR	OAT2.5%MG30	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011911239	EUR	ENGIE 1.375%MG20	ENGIE SA	ENGIE	Y	Y	Corporate Bonds	N
FR0011962398	EUR	OAT1.75%NV24	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
BE0000325341	EUR	OLO4.25%ST22	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000326356	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000327362	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000328378	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000329384	EUR	OLO1.25%GN18	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000331406	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000332412	EUR	BELGIUM KINGDOM TF	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000333428	EUR	BELGIUM KINGDOM TF	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000334434	EUR	BELGIUM KINGDOM TF	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000335449	EUR	KING.BELGIUM 2031 T	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000336454	EUR	KINGDOM TF	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000337460	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000338476	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000339482	EUR	KINGDOM OF BE 0,2	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000340498	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000341504	EUR	BELGIUM 0,80% 2027	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000342510	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000343526	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0000345547	EUR	BELGIUM, KINGDOM OF	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N

BE0000346552	EUR	KINGDOM OF BELGIUM	BELGIUM KINGDOM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0001741926	EUR	THE FLEMISH C 1,887	FLEMISH COMMUNITY	VLAAMSE GEMEENSCHAP	Y	Y	Agency	N
DE000A1RQCG9	EUR	HESSEN LAND TF	LAND HESSEN	Hessen Land	Y	Y	Agency	N
DE000A1RQCJ3	EUR	HESSEN LAND TF	LAND HESSEN	Hessen Land	Y	Y	Agency	N
DE000A1TM5X8	EUR	EUR 3,875000 HOCHTIF	HOCHTIEF AG	HOCHTIEF AG	Y	Y	Corporate Bonds	N
DE000A1TNJ97	EUR	DAIG2%GN21	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1TNK86	EUR	DAIMLER TF 13/20	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1X2566	EUR	DEUTSCHE PFAND TF	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A1X3GC3	EUR	DAIMLER TF 1,5%	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1Z6M04	EUR	BMW US CAP 2019 TV	BMW US CAPITAL LLC	BMW US Capital LLC	Y	Y	Corporate Bonds	N
DE000A1ZY971	EUR	VONOVIA FINANCE	VONOVIA FINANCE BV	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A1ZYS5	EUR	EUR FLR MERCEDES	MERCEDES-BENZ JAPAN	Mercedes-Benz Japan Co. Ltd.	Y	Y	Corporate Bonds	N
DE000A1ZZ010	EUR	BMW US CAPITAL	BMW US CAPITAL LLC	BMW US Capital LLC	Y	Y	Corporate Bonds	N
DE000A2AAMP7	EUR	FMS WERTMANAGEMENT	FMS WERTMANAGEMENT	FMS Wertmanagement (FMS-WM)	Y	Y	Agency	Y
DE000A2AARZ5	EUR	KFW 0% 30/06/2021	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A2AATV0	EUR	HSH FINANZ FONDS	HSH FINANZFONDS AOER	HSH Finanzfonds AoR	Y	Y	Corporate Bonds	N
DE000A2BN5X6	EUR	LANDER BREMEN, HAMB	GEMEINSAME BUNDESLAENDER	Bundeslander-Konsortium Nr. 51	Y	Y	Agency	N
DE000A2BPB50	EUR	KREDITANSTALT FUR W	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A2BPJZ8	EUR	FREISTAAT THURINGEN	LAND THUERINGEN	Thuringen Freistaat	Y	Y	Agency	N
DE000A2DAH7	EUR	HSH FINANZ FONDS	HSH FINANZFONDS AOER	HSH Finanzfonds AoR	Y	Y	Corporate Bonds	N
DE000A2DAJ57	EUR	KFW EUR 0.125%	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A2DAJD3	EUR	LAND NIEDERSACHSEN	LAND NIEDERSACHSEN	Niedersachsen Land	Y	Y	Agency	N
DE000A2DAJV5	EUR	GEM.BUND. 2024 0,25	GEMEINSAME BUNDESLAENDER	Bundeslander-Konsortium Nr. 51	Y	Y	Agency	N
FR0000474983	EUR	VEOLIA ENV-18 5,375%	VEOLIA ENVIRONNEMENT SA	Veolia Environnement S.A.	Y	Y	Corporate Bonds	N
FR0000475758	EUR	GIE S ALL-23 5,75%	ENGIE ALLIANCE GIE	GIE ENGIE Alliance	Y	Y	Corporate Bonds	N
FR0000476087	EUR	LA POSTE 03/23 4,375	LA POSTE SA	La Poste	Y	Y	Corporate Bonds	N
FR0000570905	EUR	FRANCIA OAT-18 Z	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570913	EUR	OAT OPCT250419 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570921	EUR	OAT 8,50% 25/10/19	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570939	EUR	BTAN-91/19 EUR PPM	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570947	EUR	OAT OPCT251019 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570962	EUR	OAT OPCT250420 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570988	EUR	FRA OAT 25/10/20	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570996	EUR	OAT OPCT250421 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571002	EUR	OAT OPCT251021 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571010	EUR	OAT OPCT250422 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571036	EUR	FRA OAT 25/04/22	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N

FR0000571044	EUR	OAT 8,25% 25/04/22	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571051	EUR	FRANCE OAT-22 ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571069	EUR	OAT OPCT250423 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571077	EUR	OAT OPCT250423 PPMT	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571085	EUR	OAT 8,50% 25/04/23	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571093	EUR	FRA OAT 25/10/23	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962455	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962463	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962471	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962489	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962497	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962547	EUR	FRANCE OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011982776	EUR	OATI0.7%LG30	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011991306	EUR	CM CIC HOME 1,75%	CRED MUTUEL- CIC HOME LO	Credit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0011992502	EUR	FRENCH REP 0.7	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0011993179	EUR	OAT0.5%NV19	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0011993518	EUR	BPCE SFH 1,75% 2024	BPCE SFH - SOCIETE DE FI	BPCE SFH	Y	Y	Corporate Bonds	N
FR0012143451	EUR	UNEDIC SA 0,875	UNEDIC	Union Nationale Interprofessionnelle pour	Y	Y	Agency	Y
FR0012159812	EUR	CADES 1,375 14/24	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0012236677	EUR	INFRA FOCH 1,25%	INFRA PARK SAS	INFRA PARK	Y	Y	Corporate Bonds	N
FR0012243814	EUR	BPIFRANCE FINAN.	BPIFRANCE FINANCEMENT SA	Bpifrance Financement	Y	Y	Agency	N
FR0012332203	EUR	MERCIALYS 1,787% 23	MERCIALYS SA	MERCIALYS	Y	Y	Corporate Bonds	N
FR0012384634	EUR	PUBLICIS GR 1,125	PUBLICIS GROUPE SA	Publicis Groupe S.A.	Y	Y	Corporate Bonds	N
FR0012448025	EUR	GECINA TF 15/25	GECINA	GECINA	Y	Y	Corporate Bonds	N
FR0012452217	EUR	CREDIT MUTUEL-CIC H	CRED MUTUEL- CIC HOME LO	Credit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0012454437	EUR	BPCE 0,75 TF	BPCE SA	BPCE	Y	Y	Corporate Bonds	N
BE0001753079	EUR	THE FLEMISH C 1,707	FLEMISH COMMUNITY	VLAAMSE GEMEENSCHAP	Y	Y	Agency	N
BE0001764183	EUR	VKLAAMSE GEMEENS	FLEMISH COMMUNITY	VLAAMSE GEMEENSCHAP	Y	Y	Agency	N
BE0002178441	EUR	ETABLISSEMENTS 4.25	DELHAIZE LION/DE LEEUW	DELHAIZE GROUP	Y	Y	Corporate Bonds	N
BE0002189554	EUR	DELHAIZE 3.125 02/20	DELHAIZE LION/DE LEEUW	Delhaize Group S.A.	Y	Y	Corporate Bonds	N
BE0002260298	EUR	BELFIUS/CB FR 20260	BELFIUS BANK SA/NV	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002265347	EUR	BNP PARIBAS FORTIS	BNP PARIBAS FORTIS SA	BNP PARIBAS FORTIS	Y	Y	Corporate Bonds	N
BE0002266352	EUR	KBCGROEPNV/EMTN FR	KBC GROUP NV	KBC GROEP NV	Y	Y	Corporate Bonds	N
BE0002272418	EUR	KBCGROEPNV/EMTN FR	KBC GROUP NV	KBC GROEP NV	Y	Y	Corporate Bonds	N
BE0002274430	EUR	BNPPF/CB FR 2024092	BNP PARIBAS FORTIS SA	BNP PARIBAS FORTIS	Y	Y	Corporate Bonds	N
BE0002281500	EUR	KBC GROUP NV	KBC GROUP NV	KBC GROEP NV	Y	Y	Corporate Bonds	N
BE0002420926	EUR	EANDIS 11/22	EANDIS SYSTEM OPERATOR C	EANDIS	Y	Y	Corporate Bonds	N

BE0002424969	EUR	BELFIUS BANK 01/24	BELFIUS BANK SA/NV	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002425974	EUR	KBC BANK 01/24	KBC BANK NV	KBC Bank NV	Y	Y	Corporate Bonds	N
BE0002432079	EUR	ELIA SYSTEM 04/28	ELIA SYSTEM OP SA/NV	Elia System Operator S.A./N.V.	Y	Y	Corporate Bonds	N
BE0002434091	EUR	KBC BANK 05/20	KBC BANK NV	KBC Bank NV	Y	Y	Corporate Bonds	N
BE0002435106	EUR	BELFIUS BANK 06/21	BELFIUS BANK SA/NV	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002443183	EUR	EANDIS CVBA 10/23	EANDIS SYSTEM OPERATOR C	EANDIS	Y	Y	Corporate Bonds	N
BE0002444199	EUR	KBC BANK 3 17/10/33	KBC BANK NV	KBC BANK NV	Y	Y	Corporate Bonds	N
BE0002449248	EUR	KBC BANK NV 10/35	KBC BANK NV	KBC BANK NV	Y	Y	Corporate Bonds	N
BE0002456318	EUR	ING BELGIUM 1,125	ING BELGIUM SA	ING Belgique SA	Y	Y	Corporate Bonds	N
BE0002459346	EUR	BELFIUS BANK SA/NV	BELFIUS BANK SA/NV	Belfius Banque SA	Y	Y	Corporate Bonds	N
DE000A2DAR24	EUR	KFW 0.125% 2024	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A2DASD4	EUR	PFANDRIEFBANK TF	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A2DASK9	EUR	EUR FLR DT PFA 2020	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A2G8V17	EUR	LAND NIEDERSACHSEN	LAND NIEDERSACHSEN	Niedersachsen Land	Y	Y	Agency	N
DE000A2G8VS7	EUR	EUR FL.R SAP 18-21	SAP SE	SAP SE	Y	Y	Corporate Bonds	N
DE000A2GSCL6	EUR	EUR 0,50 LAND 2027	LAND SACHSEN-ANHALT	Sachsen-Anhalt Land	Y	Y	Agency	N
DE000A2GSCY9	EUR	DAILMER AG	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A2GSE59	EUR	EUR 1,125 KFW	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A2GSLC6	EUR	DEUTSCHE PFANDBRIEF	DEUT PFANDBRIEFBANK AG	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A2GSLY0	EUR	EUR 1 DAIMLER 2027	DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A2GSNR0	EUR	KREDITANSTALT 0,625	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000A2GSNV2	EUR	KFW 0.125% 24FB23	KFW	Kreditanstalt fur Wiederaufbau	Y	Y	Agency	Y
DE000BHYOAJ1	EUR	BERLIN HYP TF	BERLIN HYP AG	Berlin Hyp AG	Y	Y	Corporate Bonds	N
DE000BRL8917	EUR	EUR FLR BREMER	NORDDEUTSCHE LANDESBANK	Norddeutsche Landesbank -Girozentrale-	Y	Y	Corporate Bonds	N
DE000BRL9311	EUR	BREM.LAND.2019 1,25	NORDDEUTSCHE LANDESBANK	Norddeutsche Landesbank -Girozentrale-	Y	Y	Corporate Bonds	N
DE000BRL9535	EUR	EUR FL.R BREMER LAN	NORDDEUTSCHE LANDESBANK	Norddeutsche Landesbank -Girozentrale-	Y	Y	Corporate Bonds	N
DE000CZ302M3	EUR	COMMERZBANK AG TF	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000CZ40K07	EUR	COMMERZBK 2022 1.5	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000CZ40L63	EUR	EUR 1,125 COMMERZBA	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000CZ40LR5	EUR	COMMERZBK TF	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000CZ40MC5	EUR	COMMERZ. 2025 1,125	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
FR0000571101	EUR	OAT 0PCT250424 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571119	EUR	FRA OAT 25/10/24	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571127	EUR	FRA ZCP 25/04/25	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571135	EUR	FRANCE ZC 25/10/2025	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571143	EUR	FRA ZCP 25/10/25	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571150	EUR	OAT 6% 25/10/25	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N

FR0000571168	EUR	FRA ZCP 25/04/26	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571176	EUR	FRA OAT STRIP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571184	EUR	OAT OPCT250428 IPMT	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571192	EUR	FRANCE OAT STRIP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571200	EUR	FRANCE-98/29 Z	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571218	EUR	OAT 5,50% 25/04/29	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578536	EUR	FRENCH REP ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578544	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578551	EUR	FRANCE OAT STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578569	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578577	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578585	EUR	FRANCE OAT-30 ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578593	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578601	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0012467520	EUR	CREDIT MUTUEL ARKEA	CREDIT MUTUEL ARKEA	Credit Mutuel Arkea	Y	Y	Corporate Bonds	N
FR0012517027	EUR	OAT 0,50PCT15-25052	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0012557957	EUR	FRENCH REPUBLIC	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0012558310	EUR	OAT 0,10PCT15-01032	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0012559896	EUR	FRANCE OAT ZCP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0012596179	EUR	RCI BANQUE 2020 TF	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0012599892	EUR	EDENRED 2015/2025	EDENRED	Edenred S.A.	Y	Y	Corporate Bonds	N
FR0012602522	EUR	HSBC SFH 0,375PCT15	HSBC SFH FRANCE	HSBC SFH (FRANCE)	Y	Y	Corporate Bonds	N
FR0012649333	EUR	AGENCE FRANCE TF	AGENCE FRANCE LOCALE	AGENCE FRANCE LOCALE	Y	Y	Corporate Bonds	N
FR0012674182	EUR	RENAULT TV 15/18	RCI BANQUE SA	RCI Banque	Y	Y	Corporate Bonds	N
FR0012685691	EUR	REG ILE FR 0,625	REGION OF ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0012872182	EUR	3CIF 0,375PCT15-310	CAISSE CENT CREDIT IMMOB	Cais. Ctr. du Crd. Imm. France	Y	Y	Corporate Bonds	Y
FR0012938116	EUR	OAT 1,00PCT15-2511	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0012938843	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0012968337	EUR	FRENCH REP OAT	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0012969038	EUR	SANOFI 22/09/25	SANOFI	SANOFI SA	Y	Y	Corporate Bonds	N
FR0012993103	EUR	OAT 1,50PCT15-25052	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013031614	EUR	COMPAGNIE DE FINANC	CIE FINANCEMENT FONCIER	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013054897	EUR	VIL.PARIS 1,75PCT15	VILLE DE PARIS	VILLE DE PARIS	Y	Y	Agency	N
FR0013062684	EUR	HSBC FRANCE TV15-27	HSBC FRANCE	HSBC France	Y	Y	Corporate Bonds	N
FR0013063609	EUR	DANONE TF	DANONE SA	DANONE	Y	Y	Corporate Bonds	N
BE0002462373	EUR	KBC 1,00 02/19	KBC BANK NV	KBC Bank NV	Y	Y	Corporate Bonds	N
BE0002470459	EUR	EANDIS 2,875 05/29	EANDIS SYSTEM OPERATOR C	EANDIS	Y	Y	Corporate Bonds	N

BE0002480557	EUR	BELFIUS BANK 0,375	BELFIUS BANK SA/NV	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002482579	EUR	KBC BANK NV 0,45%	KBC BANK NV	KBC Bank NV	Y	Y	Corporate Bonds	N
BE0002483585	EUR	BELFIUS BANK 0,75 T	BELFIUS BANK SA/NV	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002491661	EUR	ING BELGIUM N.V	ING BELGIUM SA	ING BELGIUM N.V.	Y	Y	Corporate Bonds	N
BE0002498732	EUR	COV BOND KBC BANK	KBC BANK NV	KBC BANK NV	Y	Y	Corporate Bonds	N
BE0002499748	EUR	COV BONDS BELFIUS	BELFIUS BANK SA/NV	BELFIUS BANK	Y	Y	Corporate Bonds	N
BE0008053028	EUR	ZC STRIPS KINGDOM B	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008054034	EUR	ZC STRIPS KINGDOM B	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008055049	EUR	ZC STRIPS KINGDOM B	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008056054	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008057060	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008058076	EUR	ZC STRIPS KINGDOM B	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008059082	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008061104	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008062110	EUR	ZC STRIPS KINDOM BE	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008063126	EUR	KINGDOM OF BELGIUM	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008064132	EUR	KINGDOM OF BELGIUM	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008065147	EUR	KINGDOM OF BELGIUM	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008066152	EUR	KINGDOM OF BELGIUM	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
DE000CZ40MM4	EUR	COMMERZBK AG 1,875	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000DB5DCN5	EUR	DEUTSCHE BANK TF	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DB7XHM0	EUR	DEUTSCHE BANK TV	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DB7XJB9	EUR	DEUTSCHE BANK	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DB7XJC7	EUR	DEUTSCE B. FLR 14/21	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DB7XJP9	EUR	EUR 1,125 DB 15-25	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DHY4739	EUR	DT HYPOTHEKENBK TF	DEUTSCHE HYPOTHEKENBANK	Deutsche Hypothekenbank A.-G.	Y	Y	Corporate Bonds	N
DE000DHY4788	EUR	DEUT HYPO TV	DEUTSCHE HYPOTHEKENBANK	Deutsche Hypothekenbank A.-G.	Y	Y	Corporate Bonds	N
DE000DKB0291	EUR	DEUTSCHE KREDIT TF	DEUTSCHE KREDITBANK AG	Deutsche Kreditbank AG	Y	Y	Corporate Bonds	N
DE000DKB0432	EUR	DEUTSCHE KREDIT TF	DEUTSCHE KREDITBANK AG	Deutsche Kreditbank AG	Y	Y	Corporate Bonds	N
DE000DL19SQ4	EUR	DEUTSCE BANK TF	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DL19T18	EUR	UKWN/DEUTSCHE BANK	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DL19T26	EUR	UKWN/DEUTSCHE BANK	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DL19TA6	EUR	EUR 1,50 DB 2022	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DL19TQ2	EUR	DEUTSCHE BANK	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DL19TX8	EUR	DEUTSCHE B.2020 FLR	DEUTSCHE BANK AG	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DXA1LK0	EUR	DEXIA KOMMUNALBANK	DEXIA KOMMUNALBANK GMBH	Dexia Kommunalbank Deutschland GmbH	Y	Y	Corporate Bonds	N
DE000EAA05T6	EUR	UKWN/ERSTE ABWICKLU	ERSTE ABWICKLUNGSANSTALT	Erste Abwicklungsanstalt (EAA)	Y	Y	Agency	N

DE000EH094Y1	EUR	EUROHYPO TV 08/2018	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000EH1A311	EUR	EUROHYPO AG 4,375%	COMMERZBANK AG	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000GRN0008	EUR	DEUTSCHE KREDIT	DEUTSCHE KREDITBANK AG	Deutsche Kreditbank AG	Y	Y	Corporate Bonds	N
FR0010033381	EUR	VELOIA-33 EU 6,125	VEOLIA ENVIRONNEMENT SA	Veolia Environnement S.A.	Y	Y	Corporate Bonds	N
FR0010050559	EUR	FRANCE 04/20 2,25	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070060	EUR	FRANCE OAT 4,75%2035	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070078	EUR	FRANCE OAT ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070086	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070102	EUR	FRANCE OAT STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070110	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070128	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070136	EUR	FRANCE OAT STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070144	EUR	FRANCE OAT ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010137554	EUR	CADES 04/19 FLR	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0010171975	EUR	FRANCE 05/55 4%	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172205	EUR	FRA OAT ZCP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172213	EUR	FRA OAT STRIP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172270	EUR	FRANCE STRIP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172288	EUR	OAT OPCT25042038 IP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172296	EUR	OAT OPCT25042039 IP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172304	EUR	OAT OPCT25042040 IP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172312	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172320	EUR	FRENCH REP STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172478	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013064755	EUR	EUR 0,625 HSBC FRA	HSBC FRANCE	HSBC France	Y	Y	Corporate Bonds	N
FR0013094836	EUR	BPCE 0,625PCT16-200	BPCE SA	BPCE	Y	Y	Corporate Bonds	N
FR0013101466	EUR	FRENCH REPUBLIC 0,0	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013101482	EUR	STRIP OAT ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013106630	EUR	COMPAGNIE DE FIANCE	CIE FINANCEMENT FONCIER	Cie de Financement Foncier	Y	Y	Corporate Bonds	N
FR0013109006	EUR	CAISSE AMORT.0,05%	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0013131877	EUR	FRENCH REP 0,5	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013136330	EUR	RCI BANQUE TV	RCI BANQUE SA	RCI Banque S.A.	Y	Y	Corporate Bonds	N
FR0013139482	EUR	VALEO 1,625 180326	VALEO SA	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0013140035	EUR	OAT I 0.1% 01MZ21	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013140696	EUR	FRANCE OAT ZCP	FRANCE O.A.T.I. PRIN	Central government: French Republic	Y	Y	Government Bonds	N
FR0013140720	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013140738	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N

FR0013140746	EUR	FRANCE OAT ZCP	FRANCE O.A.T. I STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013142809	EUR	UNEDIC 0.25PCT16-24	UNEDIC	Union Nationale Interprofessionnelle pour	Y	Y	Agency	N
FR0013143997	EUR	SANOFI TF	SANOFI	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013144052	EUR	VILLE PARIS 1,25	VILLE DE PARIS	Paris Stadt	Y	Y	Agency	N
FR0013150257	EUR	CAISSE FR FIN 0,625	CAISSE FRANCAISE DE FIN	Caisse Francaise de Financement Local	Y	Y	Corporate Bonds	N
FR0013154028	EUR	FRENCH REP 1,75	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154044	EUR	FRENCH REP 1,25	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154085	EUR	FRENCH REP ZCP	FRANCE OAT FUNGIBLE STRP	Central government: French Republic	Y	Y	Government Bonds	N
BE0008067168	EUR	ZC KINGDOM BEL 03/3	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008068174	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008069180	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008070196	EUR	ZC STRIPS KINGDOM B	BELGIUM OLO PRINCIPAL	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008071202	EUR	ZC STRIP KINGDOM BE	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008072218	EUR	KINGDOM OF BELGIUM	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008073224	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008074230	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008075245	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008076250	EUR	KINGDOM OF BELG/ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008077266	EUR	KINGDOM OF BELGIUM	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008086358	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008111602	EUR	KINGDOM OF BE ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008112618	EUR	KINGDOM OF BELG/ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008113624	EUR	KINGDOM OF BELG/ZCP	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008190424	EUR	BELGIUM-35 STRIP Z	BELGIUM OLO PRINCIPAL	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008340953	EUR	KINGDOM OF BELG/ZCP	BELGIUM OLO PRINCIPAL	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008532930	EUR	KINGDOM OF BELGIUM	BELGIUM BE-STRIP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0119550466	EUR	ELIA 5.25 13/05/19	ELIA SYSTEM OP SA/NV	Elia System Operator S.A./N.V.	Y	Y	Corporate Bonds	N
BE0312754261	EUR	KINGDOM OF BELG/ CE	TREASURY CERTIFICATES	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
DE000HSH2QZ1	EUR	EUR 4,855 HSH NORDBA	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH2UT6	EUR	EUR 4,91 HSH NORDBAN	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH40K2	EUR	EUR 1,00 HSH NORDBA	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH4QN3	EUR	HSH NORDBANK 2019	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH4XG3	EUR	EUR 1,37 HSH NORDBA	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH4YE6	EUR	HSH NORDBANK TV	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH4ZU9	EUR	HSH NORDBANK AG	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH5Y29	EUR	HSH NORDBANK2023 TF	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N
DE000HSH6KQ4	EUR	HSH NORDBANK TF	HSH NORDBANK AG	HSH Nordbank AG	Y	Y	Corporate Bonds	N

DE000HV2AGL5	EUR	HVB 2022 1.875%	UNICREDIT BANK AG	UniCredit Bank AG	Y	Y	Corporate Bonds	N
DE000LB0M596	EUR	LBBW 2012/2018 TF	LB BADEN-WUERTTEMBERG	Landesbank Baden-Wuerttemberg	Y	Y	Corporate Bonds	N
DE000LB1DR47	USD	LBK BADEN TF	LB BADEN-WUERTTEMBERG	Landesbank Baden-Wuerttemberg	Y	Y	Corporate Bonds	N
DE000LB1DRT9	EUR	LBK BAD-W. 2024 TF	LB BADEN-WUERTTEMBERG	Landesbank Baden-Wuerttemberg	Y	Y	Corporate Bonds	N
DE000LB1DVL8	EUR	LBK BADEN 2022 0,50	LB BADEN-WUERTTEMBERG	Landesbank Baden-Wuerttemberg	Y	Y	Corporate Bonds	N
DE000LB1M214	EUR	LBK BADEN TF	LB BADEN-WUERTTEMBERG	Landesbank Baden-Wuerttemberg	Y	Y	Corporate Bonds	N
DE000MHB06J1	EUR	MUNHYP TF 12/22	MUENCHENER HYPOTHEKENBNK	Munchener Hypothekbank eG	Y	Y	Corporate Bonds	N
DE000MHB2622	USD	MUENCHENER TF	MUENCHENER HYPOTHEKENBNK	Munchener Hypothekbank eG	Y	Y	Corporate Bonds	N
DE000NRWOCN5	EUR	NORDRHEIN TF	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0EG5	EUR	NORDRHEIN TV	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0EP6	EUR	NORDRHEIN WESTFAL	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0FC1	EUR	NORDRHEIN WEST	LAND NORDRHEIN-WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
FR0010172494	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172510	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172528	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172544	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172577	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172585	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172593	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172601	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172619	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172627	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172635	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172643	EUR	FRENCH REP ZCP	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010192997	EUR	FRANCE 05/21 3,75%	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010193003	EUR	OAT 0PCT25042021	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010198036	EUR	CAISSE 05/20 3,75%	CAISSE D'AMORT DETTE SOC	Caisse d'amortissement de la dette sociale	Y	Y	Agency	N
FR0010261396	EUR	VEOLIA 05/20 4,375%	VEOLIA ENVIRONNEMENT SA	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0010327007	EUR	COFIROUTE 06/21 5%	COMPAGNIE FIN ET INDUS	Compagnie Fin. Ind. Autoroutes	Y	Y	Corporate Bonds	N
FR0010363325	EUR	CAISSE FRANCAISE DF	CAISSE FRANCAISE DE FIN	Caisse Francaise d.Financ.Loc.	Y	Y	Corporate Bonds	N
FR0010371401	EUR	FRANCE 06/38 4%	FRANCE (GOVT OF)	Central government: French Republic	Y	Y	Government Bonds	N
FR0010371427	EUR	OAT 0PCT25102038 PP	FRANCE O.A.T. PRINCIPAL	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372045	EUR	FRENCH REP STRIP ZC	FRANCE O.A.T. STRIP	Central government: French Republic	Y	Y	Government Bonds	N