

CODICE ISIN	VALUTA DENOM	DESCRIZIONE	DESCRIZIONE EMIT. BCE	ELEGGIBILE BCE	ELEGGIBILE BDI	TIPOLOGIA TITOLO	FLAG GARANTITO
AT000B048459	EUR	UNICREDIT AUSTRIA	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B048988	EUR	UNICR.B.AU. 2021 TF	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B049226	EUR	UNICREDIT TF 12/19	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B049408	EUR	UNICREDIT TF 13/20	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B049739	EUR	UNICREDIT2026 0,625	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000B066675	EUR	RAIFF.BK 2025 0,50	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverband reg.Gen.m.b.	Y	Y	Corporate Bonds	N
AT000B092788	EUR	RAIFFEISEN 2026 TF	Raiffeisen-Landesbank Steiermark AG	Y	Y	Corporate Bonds	N
AT000B093273	EUR	EUR RAIFFAISEN-LAND	Raiffeisen-Landesbank Steiermark AG	Y	Y	Corporate Bonds	N
AT000A0DXC2	EUR	AUSTRIA REP TF 09/26	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A0U299	EUR	AUSTRIA 2062	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A0U3T4	EUR	AUSTRIA3.4%NV22	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A0VL70	EUR	BOREALIS AG 12-2019	Borealis AG	Y	Y	Corporate Bonds	N
AT000A0VRF9	EUR	AUT1.95%GN19	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A0VRC6	EUR	AUT3.15%GN44	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A0001X2	EUR	AUSTRIA 06/21 3,50%	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A04967	EUR	OSSTERREICH 07/37	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A08968	EUR	OSTERREICH 08/19	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A1FAP5	EUR	REP.AUSTRIA 2025 1.	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A1JY21	EUR	HYPO BK 2021 0.50	HYPO TIROL BANK AG	Y	Y	Corporate Bonds	N
AT000A1K9F1	EUR	REP.AUSTRIA 2047 TF	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A1PEF7	EUR	REP AUSTRIA EUR 1,5	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A1PE50	EUR	REP AUSTRIA 0% 23	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A1VGK0	EUR	REP OEST/0.5 GBD 20	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A1XML2	EUR	REP.AUSTRIA2117 2,1	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A1XM92	EUR	REPUBLIC OF AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A12GE4	EUR	R.AUSTRIA 2028 0,75	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A105W3	EUR	REP.AUSTRIA TF	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A10683	EUR	REPUBB.AUSTRIA TF	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A17Z60	EUR	KELAG KAERNT EUR 3%	KELAG-K?rntner Elektrizit?ts-AG	Y	Y	Corporate Bonds	N
AT000A185T1	EUR	AUSTRIA REP OF TF	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A19XC3	EUR	AUSTRIA REP 0,25%	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000A19Y02	EUR	HYPO TIROL BK 0,5	HYPO TIROL BANK AG	Y	Y	Corporate Bonds	N
AT000A228U7	EUR	RAIF.LBK 2028 0,875	Raiffeisenlandesbank Ober?sterreich AG	Y	Y	Corporate Bonds	N
AT000A269M8	EUR	REP. AUSTRIA 2029	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000248182	EUR	UNICREDIT AT 2023 TV	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
AT000383864	EUR	BUND.ANL6,25% 97/27	Central government: Republic of Austria	Y	Y	Government Bonds	N
AT000386115	EUR	AUSTRIA 05/20 3,90	Central government: Republic of Austria	Y	Y	Government Bonds	N
BE000291972	EUR	BELGIUM KINGDOM TF	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000304130	EUR	BELGIUM KINGDOM TF	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000308172	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000315243	EUR	BELGIUM 09/19 4%	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000318270	EUR	BELG KINGD 10/20	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000320292	EUR	BELG KINGD 10/41	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000321308	EUR	BELGIUM 11/21 4,25	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000324336	EUR	OLO4.5%MZ26	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000325341	EUR	OLO4.25%ST22	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000326356	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000327362	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000328378	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000331406	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000332412	EUR	BELGIUM KINGDOM TF	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000333428	EUR	BELGIUM KINGDOM TF	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000333434	EUR	BELGIUM KINGDOM TF	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000335449	EUR	KING.BELGIUM 2031 T	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000336454	EUR	KINGDOM TF	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000337460	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000338476	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000339482	EUR	KINGDOM OF BE 0,2	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000340498	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000341504	EUR	BELGIUM 0,80% 2027	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000342510	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000343526	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000345547	EUR	BELGIUM, KINGDOM OF	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000346552	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000347568	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE000348574	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0001741926	EUR	THE FLEMISH C 1,887	VLAAMSE GEMEENSCHAP	Y	Y	Agency	N
BE0001753079	EUR	THE FLEMISH C 1,707	VLAAMSE GEMEENSCHAP	Y	Y	Agency	N
BE0001764183	EUR	VKLAAMSE GEMEENS	VLAAMSE GEMEENSCHAP	Y	Y	Agency	N
BE0002189554	EUR	DELHAIZE 3.125 02/20	Delhaize Group S.A.	Y	Y	Corporate Bonds	N
BE0002260298	EUR	BELFIUS/CB FR 20260	BELFIUS BANK	Y	Y	Corporate Bonds	N
BE0002265347	EUR	BNP PARIBAS FORTIS	BNP PARIBAS FORTIS	Y	Y	Corporate Bonds	N
BE0002274430	EUR	BNPPF/CB FR 2024092	BNP PARIBAS FORTIS	Y	Y	Corporate Bonds	N
BE0002383553	EUR	BELGIAN LION TV	BELGIAN LION TV	Y	Y	Structured Bonds	N
BE0002420926	EUR	EANDIS 11/22	FLUVIUS SYSTEM OPERATOR	Y	Y	Corporate Bonds	N
BE0002424969	EUR	BELFIUS BANK 01/24	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002425974	EUR	KBC BANK 01/24	KBC Bank NV	Y	Y	Corporate Bonds	N
BE0002432079	EUR	ELIA SYSTEM 04/28	Elia System Operator S.A./N.V.	Y	Y	Corporate Bonds	N
BE0002434091	EUR	KBC BANK 05/20	KBC Bank NV	Y	Y	Corporate Bonds	N
BE0002435106	EUR	BELFIUS BANK 06/21	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002443183	EUR	EANDIS CVBA 10/23	FLUVIUS SYSTEM OPERATOR	Y	Y	Corporate Bonds	N
BE0002444199	EUR	KBC BANK 3 17/10/33	KBC BANK NV	Y	Y	Corporate Bonds	N
BE0002449248	EUR	KBC BANK NV 10/35	KBC BANK NV	Y	Y	Corporate Bonds	N
BE0002470459	EUR	EANDIS 2,875 05/29	FLUVIUS SYSTEM OPERATOR	Y	Y	Corporate Bonds	N
BE0002480557	EUR	BELFIUS BANK 0,375	Belfius Banque SA	Y	Y	Corporate Bonds	N

BE0002482579	EUR	KBC BANK NV 0,45%	KBC Bank NV	Y	Y	Corporate Bonds	N
BE0002483585	EUR	BELFIUS BANK 0,75 T	Belfius Banque SA	Y	Y	Corporate Bonds	N
BE0002491661	EUR	ING BELGIUM N.V	ING BELGIUM N.V.	Y	Y	Corporate Bonds	N
BE0002498732	EUR	COV BOND KBC BANK	KBC BANK NV	Y	Y	Corporate Bonds	N
BE0002499748	EUR	COV BONDS BELFIUS	BELFIUS BANK	Y	Y	Corporate Bonds	N
BE0002598762	EUR	BELFIUS/CB FR202806	BELFIUS BANK	Y	Y	Corporate Bonds	N
BE0002613918	EUR	ING BELGIUM 0,75PCT	ING BELGIUM N.V.	Y	Y	Corporate Bonds	N
BE0008053028	EUR	ZC STRIPS KINGDOM B	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008054034	EUR	ZC STRIPS KINGDOM B	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008055049	EUR	ZC STRIPS KINGDOM B	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008056054	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008057060	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008058076	EUR	ZC STRIPS KINGDOM B	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008059082	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008061104	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008062110	EUR	ZC STRIPS KINGDOM BE	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008063126	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008064132	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008065147	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008066152	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008067168	EUR	ZC KINGDOM BEL 03/3	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008068174	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008069180	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008070196	EUR	ZC STRIPS KINGDOM B	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008071202	EUR	ZC STRIP KINGDOM BE	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008072218	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008073224	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008074230	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008075245	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008076250	EUR	KINGDOM OF BELG/ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008077266	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008086358	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008111602	EUR	KINGDOM OF BE ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008112618	EUR	KINGDOM OF BELG/ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008113624	EUR	KINGDOM OF BELG/ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008190424	EUR	BELGIUM-35 STRIP Z	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008340953	EUR	KINGDOM OF BELG/ZCP	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0008532930	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0119550466	EUR	ELIA 5.25 13/05/19	Elia System Operator S.A./N.V.	Y	Y	Corporate Bonds	N
BE0312764369	EUR	KINGDOM OF BELG/ CE	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0312767396	EUR	KINGDOM OF BELG/ CE	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE0934300931	EUR	ENI5.441%AP28	ENI Finance International S.A.	Y	Y	Corporate Bonds	Y
BE6203178288	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6209526712	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6215094135	GBP	ENI FINANCE INTL	ENI Finance International S.A.	Y	Y	Corporate Bonds	Y
BE6221503202	EUR	ANHEUSER BUSCH INBEV	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6228117386	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6228266902	EUR	EANDIS CVBA 2021 4.5	Fluvius System Operator CVBA	Y	Y	Corporate Bonds	N
BE6239501735	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6242927075	EUR	APETRA NV	Apetra N.V.	Y	Y	Corporate Bonds	N
BE6243179650	EUR	ANHEUSER 09/24	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6243180666	EUR	ANHEUSER BUSCH INBEV	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6248289348	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6248483347	EUR	KINGDOM OF BELGIUM	Central government: Kingdom of Belgium	Y	Y	Government Bonds	N
BE6254681248	EUR	THE BRUSSELS AIRPORT	Brussels Airport Company SA/NV	Y	Y	Corporate Bonds	N
BE6257983286	EUR	APETRA NV	Apetra N.V.	Y	Y	Corporate Bonds	N
BE6258027729	EUR	AB INBEV 2,25 13/20	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6265141083	EUR	A.B INBEV 1,95 09/21	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6265142099	EUR	A.B INBEV 2,7 03/26	Anheuser-Busch InBev N.V./S.A.	Y	Y	Corporate Bonds	N
BE6266355583	EUR	SOCIETE PUBLIQU/NR	Soci?t? Publique de Gestion de l'Eau -SPGE-	Y	Y	Corporate Bonds	N
BE6276039425	EUR	ANHEUSER 2023 0.8%	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6276040431	EUR	ANHEUSER 2030 1.5%	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6285450449	EUR	ANHEUSERBUSCH/DM VR	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6285451454	EUR	ANHEUSER 2020 0.625	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6285452460	EUR	ANHEUSER BUSCHO,875	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6285454482	EUR	ANHEUSER 2025 1.5%	ANHEUSER-BUSCH INBEV	Y	Y	Corporate Bonds	N
BE6286302235	EUR	BELFIUS BANK SA NV	Belfius Bank S.A.	Y	Y	Corporate Bonds	N
BE6300588504	USD	ENI FINANCE INT/GN	ENI Finance International S.A.	Y	Y	Corporate Bonds	Y
BE6305712331	USD	ENI FINANCE INT 26	ENI Finance International S.A.	Y	Y	Corporate Bonds	Y
BE6305946731	USD	ENI FINANCE INT 27	ENI Finance International S.A.	Y	Y	Corporate Bonds	Y
BE6305977074	EUR	EUROCLEAR/DM FR 202	Euroclear Bank S.A./N.V.	Y	Y	Corporate Bonds	N
BE6307427029	EUR	BELFIUS/DM FR 20230	Belfius Bank S.A.	Y	Y	Corporate Bonds	N
DE000AAR0231	EUR	EUR 0,125 AAREAL BK	Aareal Bank AG	Y	Y	Corporate Bonds	N
DE000AOKAV21	EUR	LAND BERLIN TF	Berlin Land	Y	Y	Agency	N
DE000AON3YJ4	EUR	BERLIN HANNOVERSCHE	Berlin Hyp AG	Y	Y	Corporate Bonds	N
DE000AOPM5F0	EUR	KFW4.625 GE23	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000AOT7J03	EUR	DEUT.BAHN 4,875 2019	Deutsche Bahn Finance GmbH	Y	Y	Corporate Bonds	N
DE000AOWMBH0	EUR	DEUTSCHE POST TF	DB Privat- und Firmenkundenbank AG	Y	Y	Corporate Bonds	N
DE000A0Z1QH4	EUR	HESSEN TF 10/20	Hessen Land	Y	Y	Agency	N
DE000A0Z1QS1	EUR	2,75 HESSEN LAND	Hessen Land	Y	Y	Agency	N
DE000A0Z1UM6	EUR	BAYERISCHE LANDBOT	Bayerische Landesbodenkreditanstalt	Y	Y	Corporate Bonds	Y
DE000A0Z2A12	EUR	EUR 5,25 EWE 09/21	EWE AG	Y	Y	Corporate Bonds	N
DE000A1AKHB8	EUR	ALZFIN4.75%LG19	Allianz Finance II B.V.	Y	Y	Corporate Bonds	N
DE000A1A6K25	EUR	EUR 3,50 GEMEINSAME	Bundesf?nder-Konsortium Nr. 32	Y	Y	Agency	N
DE000A1A6LM2	EUR	EUR 4,00 DT. PFANDBR	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A1CR455	EUR	KFW TF 10/20	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1G8584	EUR	SIEG1.5%MZ20	Siemens Finan.maatschappij NV	Y	Y	Corporate Bonds	N
DE000A1H3EM7	EUR	HAMBURG HANSESTADT	Hamburg Freie und Hansestadt	Y	Y	Agency	N
DE000A1KQE38	EUR	EUR 3,75 LAND SACHSE	Sachsen-Anhalt Land	Y	Y	Agency	N
DE000A1KRA18	EUR	HESSEN LAND TF	Hessen Land	Y	Y	Agency	N
DE000A1KRJD4	EUR	ING DIBA AG TF	ING-DiBa AG	Y	Y	Corporate Bonds	N
DE000A1K0FR4	EUR	LAND BERLIN TF	Berlin Land	Y	Y	Agency	N
DE000A1K0UA9	EUR	KFW2.625%AG19	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1K0UG6	EUR	KFW2.5 GE22	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1K0V35	EUR	BREMEN HANSTADT TV	Bremen Freie Hansestadt	Y	Y	Agency	N
DE000A1M8B62	EUR	KFW1.875%MZ19	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y

DE000A1MLUW0	EUR	2,125 DT. PFAND EUR	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A1MLVD8	EUR	1,875 FMS 2019	FMS Wertmanagement (FMS-WM)	Y	Y	Agency	Y
DE000A1PGWA5	EUR	DAIMLER 2022 2.375%	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1PG3M8	GBP	1,875 DT. PFANDBRIEF	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A1RET23	EUR	EUR 1,25 KFW 12-19	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1REUB8	EUR	FMS WERT.2020 1,375	FMS Wertmanagement (FMS-WM)	Y	Y	Agency	Y
DE000A1RQBY4	EUR	HESSEN L.2021 1,125	Hessen Land	Y	Y	Agency	N
DE000A1RQCA2	EUR	HESSEN TF	Hessen Land	Y	Y	Agency	N
DE000A1RQCG9	EUR	HESSEN LAND TF	Hessen Land	Y	Y	Agency	N
DE000A1RQCJ3	EUR	HESSEN LAND TF	Hessen Land	Y	Y	Agency	N
DE000A1RQC36	EUR	HESSEN LAND TF	Hessen Land	Y	Y	Agency	N
DE000A1ROTN7	EUR	DAIMLER AG 12-2020	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1ROU23	EUR	SAP TF	SAP SE	Y	Y	Corporate Bonds	N
DE000A1ROXG3	EUR	BASF TF 2012/2022	BASF SE	Y	Y	Corporate Bonds	N
DE000A1RO4X6	EUR	DAIG2.25%GE22	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1RO6T9	EUR	LAND BERLIN TF	Berlin Land	Y	Y	Agency	N
DE000A1RO7P5	EUR	LING2%CALAP23	Linde AG	Y	Y	Corporate Bonds	N
DE000A1RO7S9	EUR	EUR 2.125 KFW 13-23	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1RO7X9	EUR	FFW 2019 0,875	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1RO709	EUR	KREDITANSTALT TF	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1TMSX8	EUR	EUR 3,875000 HOCHTI	HOCHTIEF AG	Y	Y	Corporate Bonds	N
DE000A1TNJ97	EUR	DAIG2%GN21	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1TNK86	EUR	DAIMLER TF 13/20	Daimler AG	Y	Y	Corporate Bonds	N
DE000A1ZSFA4	EUR	EUR 1,50 JAB HOLD.	JAB Holdings B.V.	Y	Y	Corporate Bonds	N
DE000A1ZY971	EUR	VONOVIA FINANCE	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A1ZZ010	EUR	BMW US CAPITAL	BMW US Capital LLC	Y	Y	Corporate Bonds	N
DE000A1Z6M04	EUR	BMW US CAP 2019 TV	BMW US Capital LLC	Y	Y	Corporate Bonds	N
DE000A11QEJ1	EUR	LAND BERLIN TF	Berlin Land	Y	Y	Agency	N
DE000A11QE86	EUR	LAND BRANDENBURG TF	Brandenburg Land	Y	Y	Agency	N
DE000A11QS88	EUR	DAIG1.875%LG24	Daimler AG	Y	Y	Corporate Bonds	N
DE000A11QT02	EUR	KFW 2025 0,625	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A12T295	EUR	EUR 2,625 HOCHTIEF	HOCHTIEF AG	Y	Y	Corporate Bonds	N
DE000A13R6X4	EUR	LAND BERLIN TF	Berlin Land	Y	Y	Agency	N
DE000A13R6Z9	EUR	EUR 0,5 LAND BERLIN	Berlin Land	Y	Y	Agency	N
DE000A13R8M3	EUR	METRO AG TF 14/21	METRO AG	Y	Y	Corporate Bonds	N
DE000A13SL34	EUR	SAP TF 14/27	SAP SE	Y	Y	Corporate Bonds	N
DE000A13SL42	EUR	IB SCHLESWIG TV	Investitionsbank Schleswig-Holstein	Y	Y	Corporate Bonds	Y
DE000A13SL67	EUR	INVESTITIONSBANK SC	Investitionsbank Schleswig-Holstein	Y	Y	Corporate Bonds	Y
DE000A13SL75	EUR	EUR 0,25 IB SCHLESW	Investitionsbank Schleswig-Holstein	Y	Y	Corporate Bonds	Y
DE000A13SWG1	EUR	DT.PFANDBRIEFBANK	Deutsche Pfandbriefbank AG	Y	Y	Corporate Bonds	N
DE000A14KJF5	EUR	SAP TF 1% 15/25	SAP SE	Y	Y	Corporate Bonds	N
DE000A161ZQ3	EUR	EUR 0,75 WL BANK	DZ HYP AG	Y	Y	Corporate Bonds	N
DE000A168Y55	EUR	EUR 0,375 KFW	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A1685U2	EUR	FREIE UND HANSESTAD	Hamburg Freie und Hansestadt	Y	Y	Agency	N
DE000A168502	EUR	EUR 1,45 HAMBURG 38	Hamburg Freie und Hansestadt	Y	Y	Agency	N
DE000A168650	EUR	DAIMLER TF	Daimler AG	Y	Y	Corporate Bonds	N
DE000A169G07	EUR	DAIMLER TF	Daimler AG	Y	Y	Corporate Bonds	N
DE000A169NA6	EUR	DAIMLER 2020 0.25	Daimler AG	Y	Y	Corporate Bonds	N
DE000A169NB4	EUR	DAIMLER 2023 0.75	Daimler AG	Y	Y	Corporate Bonds	N
DE000A18V138	EUR	VONOVIA FINANCE TF	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A18V146	EUR	VONOVIA FINANCE	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A181034	EUR	JAB HOLDINGS 2023	JAB Holdings B.V.	Y	Y	Corporate Bonds	N
DE000A185QA5	EUR	EVOMIL FIN TF	Evonik Finance B.V.	Y	Y	Corporate Bonds	N
DE000A185QB3	EUR	EVONIK FINANCE TF	Evonik Finance B.V.	Y	Y	Corporate Bonds	N
DE000A185QC1	EUR	EUR 0,00 EVONIK	Evonik Finance B.V.	Y	Y	Corporate Bonds	N
DE000A188WW1	EUR	EUR 0,75 BASF 2026	BASF Finance Europe N.V.	Y	Y	Corporate Bonds	N
DE000A19NS93	EUR	VONOVIA FIN. BV	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19NY87	EUR	DAIMLER 2021 0,20	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19S4U8	EUR	ALLIANZ F.2023 0,25	Allianz Finance II B.V.	Y	Y	Corporate Bonds	N
DE000A19UNN9	EUR	UKWN/DAIMLER INTERN	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19X8A4	EUR	EUR 1,50 VONOVIA 26	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A19Y1P6	EUR	EUR FLR DAIMLER.IN	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A190ND6	EUR	EUR 0,25 DAIMLER.IN	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A190NE4	EUR	EUR 1,00 DAIMLER 25	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A192ZH7	EUR	EUR 0,875 VONOVIA	Vonovia Finance B.V.	Y	Y	Corporate Bonds	N
DE000A194DD9	EUR	DAIMLER 2024 0,875	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A2AAMP7	EUR	FMS WERTMANAGEMENT	FMS Wertmanagement (FMS-WM)	Y	Y	Agency	Y
DE000A2AARZ5	EUR	KFW 0% 30/06/2021	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2AATV0	EUR	HSH FINANZ FONDS	HSH Finanzfonds A?R	Y	Y	Corporate Bonds	Y
DE000A2BN5X6	EUR	LANDER BREMEN, HAMB	Bundesl?nder-Konsortium Nr. 51	Y	Y	Agency	N
DE000A2BPB50	EUR	KREDITANSTALT FUR W	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2BPJ28	EUR	FREISTAAT THURINGEN	Th?ringen Freistaat	Y	Y	Agency	N
DE000A2DADM7	EUR	DAIMLER 2025 0,85	Daimler AG	Y	Y	Corporate Bonds	N
DE000A2DAF36	EUR	WI BANK 2028 0,875	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbst?ndige Anstalt	Y	Y	Corporate Bonds	Y
DE000A2DAH77	EUR	HSH FINANZ FONDS	HSH Finanzfonds A?R	Y	Y	Corporate Bonds	Y
DE000A2DAJD3	EUR	LAND NIEDERSACHSEN	Niedersachsen Land	Y	Y	Agency	N
DE000A2DAJV5	EUR	GEM.BUND. 2024 0,25	Bundesl?nder-Konsortium Nr. 51	Y	Y	Agency	N
DE000A2DAJ57	EUR	KFW EUR 0.125%	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2DAR24	EUR	KFW 0.125% 2024	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2E4EA2	EUR	EUR 1,30 LAND BERLI	Berlin Land	Y	Y	Agency	N
DE000A2GSLC6	EUR	EUR 0,50 LAND 2027	Sachsen-Anhalt Land	Y	Y	Agency	N
DE000A2GSCY9	EUR	DAILMER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A2GSE59	EUR	EUR 1,125 KFW	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2GSLY0	EUR	EUR 1 DAIMLER 2027	Daimler AG	Y	Y	Corporate Bonds	N
DE000A2GSNR0	EUR	KREDITANSTALT 0,625	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2GSNV2	EUR	KFW 0.125% 24FB23	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2G8V57	EUR	EUR FLR SAP 18-21	SAP SE	Y	Y	Corporate Bonds	N
DE000A2G8V17	EUR	LAND NIEDERSACHSEN	Niedersachsen Land	Y	Y	Agency	N
DE000A2LQSH4	EUR	KFW 2028 0,75	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE000A2RWAX4	EUR	ALLIANZ 2026 0,875	Allianz Finance II B.V.	Y	Y	Corporate Bonds	N
DE000A2RYD83	EUR	DAIMLER 2023 0.625	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A2RYD91	EUR	DAIMLER 19-2026	Daimler Intl Finance B.V.	Y	Y	Corporate Bonds	N
DE000A2TR083	EUR	EUR 2,00 DAIMLER AG	Daimler AG	Y	Y	Corporate Bonds	N
DE000A2TSTD0	EUR	SAP SE 18-2022	SAP SE	Y	Y	Corporate Bonds	N
DE000A2TSTE8	EUR	SAP SE 2024 0,75	SAP SE	Y	Y	Corporate Bonds	N
DE000BHYOAJ1	EUR	BERLIN HYP TF	Berlin Hyp AG	Y	Y	Corporate Bonds	N

DE000CZ40MW3	EUR	COMMERZBK 2023 0,25	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000CZ40M21	EUR	EUR 0,50 COMMERZBK	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000CZ40NM2	EUR	COMMERZBK AG 18-21	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000CZ40NNO	EUR	COMMERZBANK 19-2024	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000DB5DCN5	EUR	DEUTSCHE BANK TF	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000DKB0291	EUR	DEUTSCHE KREDIT TF	Deutsche Kreditbank AG	Y	Y	Corporate Bonds	N
DE000DKB0432	EUR	DEUTSCHE KREDIT TF	Deutsche Kreditbank AG	Y	Y	Corporate Bonds	N
DE000DL19UC0	EUR	DEUTSCHE 2023 1,125	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE000EAA0576	EUR	UKWN/ERSTE ABWICKLU	Erste Abwicklungsanstalt (EAA)	Y	Y	Agency	N
DE000EH1A311	EUR	EUROHYPO AG 4,375%	Commerzbank AG	Y	Y	Corporate Bonds	N
DE000HSH4YE6	EUR	HSB NORDBANK TV	Hamburg Commercial Bank AG	Y	Y	Corporate Bonds	N
DE000HSH4ZU9	EUR	HSB NORDBANK AG	Hamburg Commercial Bank AG	Y	Y	Corporate Bonds	N
DE000HSH5Y29	EUR	HSB NORDBANK2023 TF	Hamburg Commercial Bank AG	Y	Y	Corporate Bonds	N
DE000HSH6KQ4	EUR	HSB NORDBANK TF	Hamburg Commercial Bank AG	Y	Y	Corporate Bonds	N
DE000HSH6K16	EUR	NORDBANK 18-2023	Hamburg Commercial Bank AG	Y	Y	Corporate Bonds	N
DE000HV2AGL5	EUR	HVB 2022 1.875%	UniCredit Bank AG	Y	Y	Corporate Bonds	N
DE000HV2ARMO	EUR	UNICREDIT BANK AG	UniCredit Bank AG	Y	Y	Corporate Bonds	N
DE000HV2ART5	EUR	UNICREDIT BANK AG	UniCredit Bank AG	Y	Y	Corporate Bonds	N
DE000LB06DE3	EUR	LBK BADEN-WUERTT.	Landesbank Baden-W?rttemberg	Y	Y	Corporate Bonds	N
DE000LB1DRT9	EUR	LBK BAD-W. 2024 TF	Landesbank Baden-W?rttemberg	Y	Y	Corporate Bonds	N
DE000LB1DR47	USD	LBK BADEN TF	Landesbank Baden-W?rttemberg	Y	Y	Corporate Bonds	N
DE000LB125N3	EUR	EUR 0,375 LBK BADEN	Landesbank Baden-W?rttemberg	Y	Y	Corporate Bonds	N
DE000MHB0611	EUR	MUNHYP TF 12/22	M?nchener Hypothekenbank eG	Y	Y	Corporate Bonds	N
DE000MHB2622	USD	MUENCHENER TF	M?nchener Hypothekenbank eG	Y	Y	Corporate Bonds	N
DE000NRW0CN5	EUR	NORDRHEIN TF	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0EG5	EUR	NORDRHEIN TV	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0EP6	EUR	NORDRHEIN WESTFAL	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0FC1	EUR	NORDRHEIN WEST	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0JF6	EUR	NORDRHEIN WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0KB3	EUR	NORDRHEIN 17/27	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0KZ2	EUR	EUR1,65 NWEST 18-38	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW0K03	EUR	NORDRHEIN-WESTFAL	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW1006	EUR	NORDRHEIN WESTFAL	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW21F1	EUR	NORDRHEIN TF	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW21X4	EUR	NORDRHEIN TF	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW2228	EUR	NORDRHEIN TF	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NRW23J9	EUR	NORDRHEIN TF	Nordrhein-Westfalen Land	Y	Y	Agency	N
DE000NW80ACO	EUR	NRW BK 2025 0,875	NRW.BANK	Y	Y	Agency	Y
DE000NW80AD8	EUR	NRW.BANK	NRW.BANK	Y	Y	Agency	Y
DE000NW80AF3	EUR	NRW.BANK 2028 0,75	NRW.BANK	Y	Y	Agency	Y
DE000NW82GW1	EUR	NRW BANK 2025 0,25	NRW.BANK	Y	Y	Agency	Y
DE000SHFM469	EUR	LAND SCHLESWIG-HOLS	Schleswig-Holstein Land	Y	Y	Agency	N
DE000SHFM550	EUR	LAND SCHLESWIG-HOLS	Schleswig-Holstein Land	Y	Y	Agency	N
DE0001030526	EUR	BUND 09/20	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001030542	EUR	BUND IO.1%AP23	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001030559	EUR	BUNDEI 2030 0.5%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001030567	EUR	BUND I 0.1% 15AP26	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001030575	EUR	GERMANY FED REP TV	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001040947	EUR	BADEN WUERTTEMBERG	Baden-W?rttemberg Land	Y	Y	Agency	N
DE0001053379	EUR	BAYERN FREISTAAT	Bayern Freistaat	Y	Y	Agency	N
DE0001102309	EUR	REP.FEDER.TEDESCA	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102317	EUR	GERMANY FR 20231.5%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102325	EUR	BUND2%AG23	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102333	EUR	BUND1.75%FB24	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102341	EUR	BUND2.5%AG46	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102358	EUR	BUND1.5%MG24	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102366	EUR	GERMANY FED TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102374	EUR	REP.GERMANY 2025 TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102382	EUR	BUND 1% 15/25	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102390	EUR	BUND 0.5	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102408	EUR	BUND 0%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102416	EUR	BUND DEUT 2027 0.25	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102424	EUR	BUND 0,5%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102432	EUR	BUNDES. 2048 1,25	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102440	EUR	BUND. 2028 0,50%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102457	EUR	GERMANY F.2028 0,25	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001102465	EUR	BUND 0.25 15022029	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104677	EUR	BUNDESREPUBLIK DEUT	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104685	EUR	BUNDESREPUBLIK DEUT	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104693	EUR	SCHATZ TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104701	EUR	SCHATZ 0% 2019	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104719	EUR	BUNDESREP OPC 2020	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104727	EUR	SCHATZ 0% 12GN20	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104735	EUR	SCHATZ 0,00 2020	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104743	EUR	EUR REP.FED.TEDESCA	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001104750	EUR	SCHATZ 0 19-2021	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001108504	EUR	GERMANY FED REP	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001108546	EUR	GERMANY REP 2040	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001108579	EUR	GERMANY REP 2020	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001108595	EUR	GERMANY FED REP 2042	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001108660	EUR	GERMANY FED REP 2044	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001134922	EUR	BUNDESREP.94/24 6,25	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135044	EUR	BRD 97/27 6,5%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135069	EUR	BUND DEU 5,625 98/28	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135085	EUR	BUND DEU 4,75% 98/28	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135143	EUR	BUND DEU 6,25% 00/30	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135176	EUR	BUNDESREP 00/31 5,5	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135226	EUR	BRD 03/34 4,75%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135275	EUR	BRD 05/37 4%	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135325	EUR	DEUT 07/39 FLR	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135366	EUR	BUND LG40 EUR 4,75	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135382	EUR	BUND 09/19 FLR	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135390	EUR	BUNDESREPUBLIK TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135408	EUR	BUNDESREPUBLIK TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135416	EUR	BUND2.25%ST20	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135424	EUR	BUND2.5%GE21	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N

DE0001135432	EUR	BUNDESLAENDER TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135440	EUR	BUNDESREPUBL TF 2021	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135457	EUR	BUND2.25%ST21	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135465	EUR	BUND2%GE22	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135473	EUR	GERMANY REPUBLIC TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135481	EUR	GERMANY REP.OF 12/44	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001135499	EUR	BUND1.5%ST22	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001137768	EUR	EUR 0,00 GER. FRD	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001137776	EUR	ZCB REP.FED.TED 19	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141695	EUR	BOBLO.5%AP19	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141703	EUR	GERMANY TF 2019	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141711	EUR	GERMANY FEDERAL	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141729	EUR	BOBL TF	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141737	EUR	REP FED	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141745	EUR	GERM.REP.2021 FL.R	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141752	EUR	BOBL 0% DUE ON 8TH	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141760	EUR	GERMANY 2022 FL.R	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141778	EUR	BUNDESREPUBLIK DEUT	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141786	EUR	BOBL 0 PCT 13.10.23	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001141794	EUR	BOBL 0 PCT 24	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142008	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142032	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142057	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142073	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142131	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142164	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142214	EUR	GERMAY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142263	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142537	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142545	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142552	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142560	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142578	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142586	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142594	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142602	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142610	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142628	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142636	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142644	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142651	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142669	EUR	GERMANY FEDERAL REP	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142677	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142685	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142693	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001142701	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143220	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143238	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143246	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143253	EUR	GERMANY FEDERAL REP	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143261	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143279	EUR	GERMANY FEDERAL REP	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143287	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143295	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143303	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143311	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143329	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143337	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143345	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143352	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143360	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143378	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143386	EUR	GER.REP. 2035 0,00	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143394	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143402	EUR	GER.REP. 2037 0,00	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143410	EUR	EUR 0,00 GERMANY	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143428	EUR	EUR 0,00 GERMANY FE	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001143436	EUR	GERMANY FEDERAL ZC	Central government: Federal Republic of Germany	Y	Y	Government Bonds	N
DE0001345908	EUR	EUROP.INES. 96-26 ZC	European Investment Bank	Y	Y	Supranational Bonds	N
DE0001346955	EUR	DEM 0,00 RABOBANK	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
DE0001590701	EUR	EUR 3,50 NIEDERSACH	Niedersachsen Land	Y	Y	Agency	N
DE0001593903	EUR	COMMERZBANK AG 99/19	Commerzbank AG	Y	Y	Corporate Bonds	N
DE0002760980	EUR	KREDIT 06/21 3,5%	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
DE0003083358	EUR	DEUTSCHE F. 99/19 TV	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE0003088704	EUR	DEUTSCHE F. 99/29 TV	Deutsche Bank AG	Y	Y	Corporate Bonds	N
DE0004123500	DEM	AUSTRIA REP OF 2024	Central government: Republic of Austria	Y	Y	Government Bonds	N
DE0007490245	EUR	NORDRHEIN WESTFALEN	Nordrhein-Westfalen Land	Y	Y	Agency	N
ESOL01903084	EUR	DIRECCION GENER/LET	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01904058	EUR	LETRAS DUE ON 05/04	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01905105	EUR	DIRECCION GENER/LET	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01906145	EUR	DIRECCION GENER/LET	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01907127	EUR	LETRAS TES.120719	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01908166	EUR	DIRECCION	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01909131	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01910113	EUR	LETRAS DUE ON 11/10	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01911152	EUR	DIRECCION LETRAS ZC	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL01912069	EUR	DIRECCION	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL02001177	EUR	DIRECCION	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ESOL02002142	EUR	DIRECCION	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000011868	EUR	OBL ESTA 1/98-1/29	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012A89	EUR	REGNO DI SPAGNA	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012A97	EUR	DIRECCION GENER/BON	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012B39	EUR	DIRECCION GENER/OBL	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012B47	EUR	OBLIGACIONES 2.70%	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012B62	EUR	DIRECCION GENER/BON	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012B88	EUR	DIRECCION GENER/OBL	Central government: Kingdom of Spain	Y	Y	Government Bonds	N

ES0000012C12	EUR	OBLIGACIONESEI 0.70	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012C46	EUR	BONOS 0.05 DUE ON	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012E51	EUR	SPAIN 1,45 19-2029	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012E69	EUR	DIRECCION GENER/OBL	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012O0N	EUR	SPAIN4.9%LG40	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121G2	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121L2	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121O6	EUR	ES OT19 EUR 4,3	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000121S7	EUR	SPAIN KINGDOM TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000122D7	EUR	KINGDOM OF SPAIN TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000122E5	EUR	SPAIN KINGDOM TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000122T3	EUR	SPAIN KINGDOM TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123B9	EUR	SPAIN KINGDOM TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123C7	EUR	KINGDOM SPAIN 11/26	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123K0	EUR	OBLIGACIONES.85%GE22	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123U9	EUR	KINGDOM OF SPAIN TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000123X3	EUR	OBL54.4%OT23	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124C5	EUR	OBLIGACIONES.15%OT28	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124H4	EUR	OBLIGACIONES.15%OT4	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124V5	EUR	BONOS2.75%AP19	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000124W3	EUR	BONOS3.8%AP24	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012411	EUR	SPAIN K. 01/32 5,75%	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126A4	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126B2	EUR	OB.E52.75%OT24	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126C0	EUR	KINGD OF ESP 1,4% 20	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126D8	EUR	OBLIGACIONES 4%	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126W8	EUR	BONOS I 2019 0.55%	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000126Z1	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127A2	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127C8	EUR	OBLIGACIONES	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127G9	EUR	SPAIN KINGDOM TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127H7	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000127Z9	EUR	KINGDOM SPAIN 1,95	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128B8	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128C6	EUR	KIND.SPAIN 2046 TF	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128D4	EUR	ESTADO/VAR OBESEGR	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128E2	EUR	ESTADO/CUPCER PPALS	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128H5	EUR	ESTADO/1,30 OBESEGR	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128O1	EUR	ESTADO/0,40 BOESTSE	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128P8	EUR	OBLIGACIONES 1.50%	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128Q6	EUR	OBLIGACIONES 2.35	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128S2	EUR	KINGDOM OF SPAIN	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES00000128X2	EUR	BONOS 0.05% DUE ON	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012932	EUR	SPAGNA-GE37 4,2%	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000012940	EUR	CUP ESTADO 31/01/30	Central government: Kingdom of Spain	Y	Y	Government Bonds	N
ES0000099137	EUR	GOBIERNO DE EXTR 4,1	Extremadura Junta de	Y	Y	Agency	N
ES00000101586	EUR	CC.AA.MAD/2,875	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000101602	EUR	COMUNICAD AUT.4,125%	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000101651	EUR	MADRID, CITY OF	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000101693	EUR	COMUNIDAD AUTONOMA	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000101719	EUR	CC.AA.MAD/0,727 BO	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000101842	EUR	CC.AA.MAD/0,747 OB	Madrid Comunidad Autonoma de	Y	Y	Agency	N
ES00000106437	EUR	GOBIERNO VASCO TF	Vasco Gobierno	Y	Y	Agency	N
ES0205045000	EUR	CRITERIA CAIXA, S.A	Criteria Caixa S.A.U.	Y	Y	Corporate Bonds	N
ES0205045018	EUR	CRITERIA CAIXA	Criteria Caixa S.A.U.	Y	Y	Corporate Bonds	N
ES0211845203	EUR	ABERTIS 05/20 4,375%	Abertis Infraestructuras S.A.	Y	Y	Corporate Bonds	N
ES0211845252	EUR	ABE/4,75 OB 2019102	Abertis Infraestructuras S.A.	Y	Y	Corporate Bonds	N
ES0211845302	EUR	ABE/1,375 OB 202605	Abertis Infraestructuras S.A.	Y	Y	Corporate Bonds	N
ES0211845310	EUR	ABE/1,000 OB	Abertis Infraestructuras S.A.	Y	Y	Corporate Bonds	N
ES0214840276	EUR	CA.CATALUNYA/VAR OB	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0224244071	EUR	MAP/1,625 OB 202605	Mapfre SA	Y	Y	Corporate Bonds	N
ES0236395036	EUR	FERIA.VAL/6,04 OB 2	Feria Muestrario Internacional de Valencia	Y	Y	Corporate Bonds	N
ES0305073001	EUR	RMBS PRADO 1/VAR	F.T.A. RMBS Prado 1	Y	Y	Structured Bonds	N
ES0305106009	EUR	A-BEST 13/VAR BTA 2	F.T.A. Asset-Backed European Securitisation Transaction Thirteen	Y	Y	Structured Bonds	N
ES0305123004	EUR	RMBS PRADO II/VAR B	F.T.A. RMBS Prado II	Y	Y	Structured Bonds	N
ES0305192009	EUR	RMBS PRADO III	F.T. RMBS Prado III	Y	Y	Structured Bonds	N
ES0305279046	EUR	WIZINK MASTER CREDI	F.T.A. WIZINK MASTER CREDIT CARDS	Y	Y	Structured Bonds	N
ES0305352009	EUR	FONDO DE TITUL.2055	F.T.A. RMBS PRADO VI	Y	Y	Structured Bonds	N
ES0312282009	EUR	AYT CAJAMAURCIA TV	F.T.A. AYT Caja Murcia Hipotecario 1	Y	Y	Structured Bonds	N
ES0312298021	EUR	AYT CEDULAS CAJAS I	F.T.A. AYT Cedulas Cajas Global	Y	Y	Corporate Bonds	N
ES0312298054	EUR	AYT CEDULAS CAJAS TF	F.T.A. AYT Cedulas Cajas Global	Y	Y	Corporate Bonds	N
ES0312298120	EUR	AYT SOCIEDAD	F.T.A. AYT Cedulas Cajas Global	Y	Y	Corporate Bonds	N
ES0312298138	EUR	AYUNTAMIENTO CEDULAS	F.T.A. AYT Cedulas Cajas Global	Y	Y	Corporate Bonds	N
ES0312298245	EUR	FONDO TITULIZACION	F.T.A. AYT Cedulas Cajas Global	Y	Y	Corporate Bonds	N
ES0312342019	EUR	CEDULAS 05/25 3,75%	F.T.A. AYT Cedulas Cajas X	Y	Y	Corporate Bonds	N
ES0312344015	EUR	GENOVA 06/39 FLR	F.T.H. AYT Genova Hipotecario 8	Y	Y	Structured Bonds	N
ES0312358015	EUR	CEDULAS 05/20 4%	F.T.A. AYT Cedulas Cajas IX	Y	Y	Corporate Bonds	N
ES0312362017	EUR	AYT CED.CAJA VIII	F.T.A. AYT Cedulas Cajas VIII	Y	Y	Corporate Bonds	N
ES0312872015	EUR	BANCAJA 07/50 FLR	F.T.A. Bancaja 10	Y	Y	Structured Bonds	N
ES0312887005	EUR	BANCAJA 05/37 FLR	F.T.A. Bancaja 8	Y	Y	Structured Bonds	N
ES0313270011	EUR	BANKINTER 2006/2049	F.T.A. Bankinter 13	Y	Y	Structured Bonds	N
ES0313529010	EUR	BANKINTER 05 2043	F.T.A. Bankinter 10	Y	Y	Structured Bonds	N
ES0313546006	EUR	BANKINTER 03/38 FLR	F.T.A. Bankinter 6	Y	Y	Structured Bonds	N
ES03136793B0	EUR	BANKINTER SA	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0313714018	EUR	BANKINTER 05/48 FLR	F.T.A. Bankinter 11	Y	Y	Structured Bonds	N
ES0313814016	EUR	BANKINTER 05/42	F.T.A. Bankinter 9	Y	Y	Structured Bonds	N
ES0314147010	EUR	BBVA 07/49 FLR	F.T.A. BBVA RMBS 1	Y	Y	Structured Bonds	N
ES0314148034	EUR	BBVA 07/50 FLR	F.T.A. BBVA RMBS 2	Y	Y	Structured Bonds	N
ES0314970239	EUR	CR.CAIXA 2019 2,375	Criteria Caixa S.A.U.	Y	Y	Corporate Bonds	N
ES0316874017	EUR	SABADELL 1	F.T.H. GC Sabadell 1	Y	Y	Structured Bonds	N
ES0317045005	EUR	CEDULAS 04/19 4,125%	F.T.A. Cedulas TDA 5	Y	Y	Corporate Bonds	N
ES0317046003	EUR	CEDULAS TDA TF	F.T.A. Cedulas TDA 6	Y	Y	Corporate Bonds	N
ES0317104000	EUR	SOL LION CLASS A VAR	F.T.A. SOL-LION	Y	Y	Structured Bonds	N
ES0334699008	EUR	PITCH FTA 5,125% 22	F.T.A. Programa Independiente de Titulizacion de Cedulas Hipotecarias	Y	Y	Corporate Bonds	N
ES0338451000	EUR	TDA IBERCAJA 2 FTA	F.T.A. TDA Ibercaja 2	Y	Y	Structured Bonds	N
ES0338452008	EUR	TDA IBERCAJA 3 TV	F.T.A. TDA Ibercaja 3	Y	Y	Structured Bonds	N

ES0345671020	EUR	HIPOCAT 10 FONDO CLA	F.T.A. Hipocat 10	Y	Y	Structured Bonds	N
ES0345721015	EUR	HIPOCAT 9 FONDO A2A	F.T.A. Hipocat 9	Y	Y	Structured Bonds	N
ES0347784003	EUR	IM CEDULAS	F.T.A. IM Cedulas 7	Y	Y	Corporate Bonds	N
ES0347849004	EUR	IM CEDULAS 5/3,50	F.T.A. IM Cedulas 5	Y	Y	Corporate Bonds	N
ES0349045007	EUR	IM CEDULAS 10 FONDO	F.T.A. IM Cedulas 10	Y	Y	Corporate Bonds	N
ES0352506226	EUR	SAREB/VAR BS 201912	Sociedad de Gestion de Activos Procedentes de la Reestructuracion Bancaria	Y	Y	Corporate Bonds	Y
ES0361796016	EUR	BANCAJA 06/43 FLR	F.T.A. MBS Bancaja-3	Y	Y	Structured Bonds	N
ES0361797014	EUR	MBS 07/50 FLR	F.T.A. MBS Bancaja-4	Y	Y	Structured Bonds	N
ES0366366005	EUR	RURAL HIPOTECARIO 7	F.T.A. Rural Hipotecario 7	Y	Y	Structured Bonds	N
ES0366367011	EUR	RURAL HIPO FONDO TIT	F.T.A. Rural Hipotecario 8	Y	Y	Structured Bonds	N
ES0366367029	EUR	RURAL HIPO FONDO TV	F.T.A. Rural Hipotecario 8	Y	Y	Structured Bonds	N
ES0371622012	EUR	TITULIZACION DE ACTI	F.T.A. Programa Cedulas TDA	Y	Y	Corporate Bonds	N
ES0371622020	EUR	CEDULAS 06/31 4,25%	F.T.A. Programa Cedulas TDA	Y	Y	Corporate Bonds	N
ES0371622046	EUR	CEDULAS 07/27 4,25%	F.T.A. Programa Cedulas TDA	Y	Y	Corporate Bonds	N
ES0374274019	EUR	RURAL HIPOTECARIO 50	F.T.A. Rural Hipotecario 9	Y	Y	Structured Bonds	N
ES0374306001	EUR	RURAL HIPOTECARIO	F.T.A. Rural Hipotecario 6	Y	Y	Structured Bonds	N
ES0377955028	EUR	TDA CAM 07/50 FLR	F.T.A. TDA CAM 9	Y	Y	Structured Bonds	N
ES0377966009	EUR	TDA CAM CLASS A 2049	F.T.A. TDA CAM 8	Y	Y	Structured Bonds	N
ES0377967007	EUR	TDA IBERCAJA 5 CL A1	F.T.A. TDA Ibercaja 5	Y	Y	Structured Bonds	N
ES0377967015	EUR	TDA IBERCAJA CLASS 5	F.T.A. TDA Ibercaja 5	Y	Y	Structured Bonds	N
ES0377991007	EUR	TDA CAM 05/39 FLR	F.T.A. TDA CAM 4	Y	Y	Structured Bonds	N
ES0377992005	EUR	TDA CAM TV CL A	F.T.A. TDA CAM 5	Y	Y	Structured Bonds	N
ES0377993029	EUR	TDA CAM FL.R. 06/44	F.T.A. TDA CAM 6	Y	Y	Structured Bonds	N
ES0378641023	EUR	FADE/5,90 BTA 20210	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641171	EUR	FONDO DE TITUL.3,375	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641288	EUR	FADE/0,625 BTA 2022	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641304	EUR	FADE/0,031 BTA 2020	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641312	EUR	FADE/0,05 BTA 20230	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0378641320	EUR	FADE/0,85 BTA 20231	F.T.A. Deficit del Sistema Electrico	Y	Y	Corporate Bonds	Y
ES0382042002	EUR	SANTANDER ISSUANCES	F.T.A. Santander Hipotecario 2	Y	Y	Structured Bonds	N
ES0382745000	EUR	VALENCIA HIPOTECARIA	F.T.H. Valencia Hipotecario 2	Y	Y	Structured Bonds	N
ES0413211071	EUR	BBVA 05/25 4%	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211105	EUR	BBVA 3,5% 05-2020	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211121	EUR	BCO BILBAO VIZ ARG	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211147	EUR	BBVA/4,60 CEDHIP	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211790	EUR	BANCO BILBAO 3,875%	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211816	EUR	BBVA	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211824	EUR	BBVA	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211865	EUR	BCO BILBAO VIZCAYA	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211873	EUR	BANCO BILBAO 6,25	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413211915	EUR	BBVA/0,875 CEDHIP 2	Banco Bilbao Vizcaya Argentaria S.A.	Y	Y	Corporate Bonds	N
ES0413307093	EUR	BANKIA SA 1	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0413307101	EUR	BANKIA 2022 1,125%	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0413307119	EUR	BKIA/0,875 CEDHIP 2	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0413307127	EUR	BANKIA SA 1,0 PCT	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0413320054	EUR	DT.BK.SAE/0,625	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413320062	EUR	DT.BK.SAE	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413320088	EUR	DT.BK.SAE/0,625 CED	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413320096	EUR	DEUTSCHE BANK SAE	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413320104	EUR	DT.BK.SAE/VAR CEDHI	Deutsche Bank S.A.E.	Y	Y	Corporate Bonds	N
ES0413495013	EUR	SAN.CONS.FIN/0,125	Santander Consumer Finance S.A.	Y	Y	Corporate Bonds	N
ES0413679327	EUR	BANKINTER SA TF 1%	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413679343	EUR	BANKINTER 0,875 2022	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413679350	EUR	BKT/0,625 CEDHIP	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413679418	EUR	BKT/VAR CEDHIP 2028	Bankinter S.A.	Y	Y	Corporate Bonds	N
ES0413790355	EUR	BANCO POP. ESPANOL	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413790397	EUR	BCO POPULAR ESPANOL	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413790413	EUR	B.CO POP. 09/2020	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413790421	EUR	POP/0875 CEDHIP	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413790439	EUR	POP/1,00 CEDHIP 202	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413860398	EUR	BANCO SABADELL 0,875	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860455	EUR	BANCO DE SABADELL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860505	EUR	BANCO DE SABADEL SA	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860547	EUR	BANCO SABADEL 0,625	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860554	EUR	SAB/0,125 CEDHIP 20	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413860596	EUR	SAB/0,00 CEDHIP 202	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
ES0413900087	EUR	SAN/4,00 CEDHIP	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900129	EUR	BCO SANTANDER 3,875%	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900160	EUR	BCO SANTANDER 4,625	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900368	EUR	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900376	EUR	SAN/2,00 CEDHIP 203	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900384	EUR	BANCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900392	EUR	BCO SANTANDER SA	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0413900533	EUR	SAN/1,125 CEDHIP 20	Banco Santander S.A.	Y	Y	Corporate Bonds	N
ES0414950628	EUR	CAJA DE AHO.05-25 4%	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414950644	EUR	CAJA DE AHORRO TF	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414950685	EUR	BANKIA SA	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414950693	EUR	CAJA 07/19 5%	Bankia S.A.	Y	Y	Corporate Bonds	N
ES0414970204	EUR	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0414970246	EUR	CAJA 06/21 3,625%	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0414970303	EUR	LACIAXA/4,50 CEDHIP	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0414970402	EUR	CAJA DE AHORRS TF	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0415306036	EUR	CR NAV/0,50 CEDHIP	Caja R. de Navarra S.C.C.	Y	Y	Corporate Bonds	N
ES0415306051	EUR	CR NAV/0,625 CEDHIP	Caja R. de Navarra S.C.C.	Y	Y	Corporate Bonds	N
ES0415306069	EUR	CR NAV/0,878 CEDHIP	Caja R. de Navarra S.C.C.	Y	Y	Corporate Bonds	N
ES0422714032	EUR	CAJAS RURALES 1,25%	Cajamar Caja Rural S.C.C.	Y	Y	Corporate Bonds	N
ES0422714040	EUR	CRU/0,00 CEDHIP	Cajamar Caja Rural S.C.C.	Y	Y	Corporate Bonds	N
ES0422714123	EUR	CAJAMAR/0,00 CEDHIP	Cajamar Caja Rural S.C.C.	Y	Y	Corporate Bonds	N
ES0440609115	EUR	CABK/VAR CEDHIP 202	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609248	EUR	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609271	EUR	CABK/0,625 CEDHIP	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609305	EUR	CAIXABANK SA	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609313	EUR	CABK/1,00 CEDHIP 20	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609339	EUR	CABK/0,00 CEDHIP 20	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609347	EUR	CABK/0,00 CEDHIP	CaixaBank S.A	Y	Y	Corporate Bonds	N
ES0440609396	EUR	CABK/1,00 CEDHIP	CaixaBank S.A	Y	Y	Corporate Bonds	N

ES0443307048	EUR	KUTXABANK SA 1,75	Kutxabank S.A.	Y	Y	Corporate Bonds	N
ES0443307063	EUR	KUTXABANK SA 1,25	Kutxabank S.A.	Y	Y	Corporate Bonds	N
ES0444251047	EUR	IBERCAJA.BCO	Ibercaja Banco S.A.	Y	Y	Corporate Bonds	N
ES0457089003	EUR	CAJA RURAL DE CASTI	Eurocaja Rural S.C.C	Y	Y	Corporate Bonds	N
ES0457089011	EUR	CAJA RURAL CM 0,875	Eurocaja Rural S.C.C	Y	Y	Corporate Bonds	N
EU000A1G0AB4	EUR	EUR.FIN.ST. 11/21 TF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AD0	EUR	EUROPEAN FIN TF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0A17	EUR	EUROPEAN FINAN TF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AN9	EUR	EFSTVAP20	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AQ2	EUR	EFSTVAP22	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AR0	EUR	EFST2.625%MG19	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0AT6	EUR	EFST3.375%AP37	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0A16	EUR	EFST 2022 2.25%	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0A65	EUR	EUROPEAN FINAN TV	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0A81	EUR	EUROPEAN FIN TF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0B0C	EUR	EFST1.875%MG23	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BG1	EUR	EFST1.625%LG20	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BK3	EUR	EFST1.75%OT20	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BN7	EUR	EFST2.125%FB24	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BP2	EUR	EFST1.375%GN21	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0BQ0	EUR	EFST1.75%GN24	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DC6	EUR	EFST 0.5% 20GE23	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DD4	EUR	EFST 1.2% 17FB45	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DE2	EUR	EUR 0,20 EFSF	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DF9	EUR	EFST	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DG7	EUR	EFST 0.1 19GE21	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DH5	EUR	EUROPEAN FINANCIAL	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DK9	EUR	EFST EUR 0,00	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DM5	EUR	EFST EUR 0.00 2021	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DQ6	EUR	EFST EUR 0.375	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DR4	EUR	EFST 2027 0,75	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DT0	EUR	EUR 1,25 EFSF 17-20	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DV6	EUR	EFST EUR 0.500	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0DV0	EUR	EFST EUR 0.875 PER	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D05	EUR	EFST EUR 1.450 PCT	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D39	EUR	EUR 0,125 EFSF 2023	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D62	EUR	EFST 0,4 17022025	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D70	EUR	EFST 2028 0,95	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D88	EUR	EFST EUR 0.625 PER	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1G0D96	EUR	EFST 2053 1,75	European Financial Stability Facility	Y	Y	Supranational Bonds	N
EU000A1U9803	EUR	EUROPEAN STABILITY	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9811	EUR	EUROPEAN STABILITY	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9829	EUR	EUROPEAN STABILITY	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9894	EUR	EUROPEAN STABILITY	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1U9951	EUR	EUROPEAN STABILITY	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1Z9840	EUR	ESM 180419 ZC	European Stability Mechanism	Y	Y	Supranational Bonds	Y
EU000A1Z99E3	EUR	ESM 2018-2023 0,10	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1Z99F0	EUR	EUROPEAN STABILITY	European Stability Mechanism	Y	Y	Supranational Bonds	N
EU000A1822D4	EUR	EUROPEAN UNION	European Union	Y	Y	Supranational Bonds	N
EU000A19VVV6	EUR	EUROPEAN UNION	European Union	Y	Y	Supranational Bonds	N
FI4000010848	EUR	FIN3.375%AP20	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000020961	EUR	FINLAND REP OF TF	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000046545	EUR	FIN2.625 LG42	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000047089	EUR	FIN1.625 ST22	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000106117	EUR	REP.FINLAND 2020 TF	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000148630	EUR	REPUBLIC OF FINLAND	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000197959	EUR	REPUBLIC OF FINLAND	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000210521	EUR	BONUM PANKKI/VAR RE	Bonum Pankki Oyj	Y	Y	Corporate Bonds	N
FI4000219787	EUR	FINLAND/DISC REGR	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000278551	EUR	REPUBLIC OF FINLAND	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000282629	EUR	METSA BOARD OYJ	Metsä Board Oyj	Y	Y	Corporate Bonds	N
FI4000306758	EUR	REP. OF FINLAND	Central government: Republic of Finland	Y	Y	Government Bonds	N
FI4000348727	EUR	FINLAND R. 2028 0,5	Central government: Republic of Finland	Y	Y	Government Bonds	N
FR0000186413	EUR	FRANCE R. 99/29 3,4	Central government: French Republic	Y	Y	Government Bonds	N
FR0000187635	EUR	FRANCE R. 01/32 5,75	Central government: French Republic	Y	Y	Government Bonds	N
FR0000188799	EUR	FRANCE 02/32 3,15%	Central government: French Republic	Y	Y	Government Bonds	N
FR0000189151	EUR	FRANCE 03/19 4,25	Central government: French Republic	Y	Y	Government Bonds	N
FR0000189169	EUR	OAT 0PCT250419 PPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000471930	EUR	ORANGE 2033	Orange S.A.	Y	Y	Corporate Bonds	N
FR0000475758	EUR	GIE S ALL-23 5,75%	GIE ENGIE Alliance	Y	Y	Corporate Bonds	N
FR0000476087	EUR	LA POSTE 03/23 4,375	La Poste	Y	Y	Corporate Bonds	N
FR0000570913	EUR	OAT 0PCT250419 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570921	EUR	OAT 8,50% 25/10/19	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570939	EUR	BTAN-91/19 EUR PPM	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570947	EUR	OAT 0PCT251019 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570962	EUR	OAT 0PCT250420 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570988	EUR	FRA OAT 25/10/20	Central government: French Republic	Y	Y	Government Bonds	N
FR0000570996	EUR	OAT 0PCT250421 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571002	EUR	OAT 0PCT251021 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571010	EUR	OAT 0PCT250422 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571036	EUR	FRA OAT 25/04/22	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571044	EUR	OAT 8,25% 25/04/22	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571051	EUR	FRANCE OAT-22 ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571069	EUR	OAT 0PCT250423 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571077	EUR	OAT 0PCT250423 PPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571085	EUR	OAT 8,50% 25/04/23	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571093	EUR	FRA OAT 25/10/23	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571101	EUR	OAT 0PCT250424 IPMT	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571119	EUR	FRA OAT 25/10/24	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571127	EUR	FRA ZCP 25/04/25	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571135	EUR	FRANCE ZC 25/10/2025	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571143	EUR	FRA ZCP 25/10/25	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571150	EUR	OAT 6% 25/10/25	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571168	EUR	FRA ZCP 25/04/26	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571176	EUR	FRA OAT STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571184	EUR	OAT 0PCT250428 IPMT	Central government: French Republic	Y	Y	Government Bonds	N

FR0000571192	EUR	FRANCE OAT STRIP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571200	EUR	FRANCE-98/29 Z	Central government: French Republic	Y	Y	Government Bonds	N
FR0000571218	EUR	OAT 5,50% 25/04/29	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578536	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578544	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578551	EUR	FRANCE OAT STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578569	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578577	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578585	EUR	FRANCE OAT-30 ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578593	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0000578601	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010014845	EUR	GIE 03/33 6%	Gie PSA Tresorerie	Y	Y	Corporate Bonds	N
FR0010033381	EUR	VELOIA-33 EU 6,125	Veolia Environnement S.A.	Y	Y	Corporate Bonds	N
FR0010050559	EUR	FRANCE 04/20 2,25	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070060	EUR	FRANCE OAT 4,75%2035	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070078	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070086	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070102	EUR	FRANCE OAT STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070110	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070128	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070136	EUR	FRANCE OAT STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010070144	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010137554	EUR	CADES 04/19 FLR	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0010171975	EUR	FRANCE 05/55 4%	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172205	EUR	FRA OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172213	EUR	FRA OAT STRIP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172270	EUR	FRANCE STRIP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172288	EUR	OAT OPCT25042038 IP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172296	EUR	OAT OPCT25042039 IP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172304	EUR	OAT OPCT25042040 IP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172312	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172320	EUR	FRENCH REP STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172478	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172494	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172510	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172528	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172544	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172577	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172585	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172593	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172601	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172619	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172627	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172635	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010172643	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010192997	EUR	FRANCE 05/21 3,75%	Central government: French Republic	Y	Y	Government Bonds	N
FR0010193003	EUR	OAT OPCT25042021	Central government: French Republic	Y	Y	Government Bonds	N
FR0010198036	EUR	CAISSE 05/20 3,75%	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0010261396	EUR	VEOLIA 05/20 4,375%	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0010327007	EUR	COFIROUTE 06/21 5%	Compagnie Fin. Ind. Autoroutes	Y	Y	Corporate Bonds	N
FR0010371401	EUR	FRANCE 06/38 4%	Central government: French Republic	Y	Y	Government Bonds	N
FR0010371427	EUR	OAT OPCT25102038 PP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372045	EUR	FRENCH REP STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372052	EUR	FRENCH REP STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372060	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372078	EUR	FRENCH REP STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372086	EUR	FRENCH REP STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010372094	EUR	FRENCH REP STRIP ZC	Central government: French Republic	Y	Y	Government Bonds	N
FR0010394437	EUR	LA POSTE 06/21 4,25	La Poste	Y	Y	Corporate Bonds	N
FR0010447367	EUR	FRENCH REPUBLIC 1,8%	Central government: French Republic	Y	Y	Government Bonds	N
FR0010464321	EUR	COMPAGNIE DE FINANC	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0010466938	EUR	FRANCE 07/23 4,25%	Central government: French Republic	Y	Y	Government Bonds	N
FR0010466946	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010474239	EUR	VEOLIA 07/22 5,125%	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0010482299	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482307	EUR	FRANCE OATI ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482315	EUR	FRA ZCP 25/07/32	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482323	EUR	FRANCE OATEI ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482463	EUR	FRANCE OATEI ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482471	EUR	FRANCE ZCP 25/07/20	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482497	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482505	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482513	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482521	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482539	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482547	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482554	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482562	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482570	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482588	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482596	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482604	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482612	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482620	EUR	FRA OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482638	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482646	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482653	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482679	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482695	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010482703	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483149	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483156	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483164	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483172	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483180	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483198	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N

FR0010483206	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483214	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483222	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483230	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010483248	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010491720	EUR	AUTOROUT 07/22 5,625	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0010511758	EUR	AUTOR. FR. 2027 TV	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0010585901	EUR	FRENCH REPUBLIC 2.1	Central government: French Republic	Y	Y	Government Bonds	N
FR0010586198	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010687194	EUR	HOPITAUX 08/21 4,92%	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS (APHP)	Y	Y	Corporate Bonds	N
FR0010697516	EUR	CALAIS 08/23 4,411%	REGION HAUTS-DE-FRANCE	Y	Y	Agency	N
FR0010745976	EUR	SUEZEC6.25%AP19	Suez S.A.	Y	Y	Corporate Bonds	N
FR0010748731	EUR	REGION ILE DE FRANCE	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0010750489	EUR	VEOLIA 09/19 6,75%	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0010758599	EUR	COMPAGNIE DE FINANC	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0010767566	EUR	CADES 4,250PCT09	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0010772582	EUR	PARIS VILLE DE TBF	VILLE DE PARIS	Y	Y	Agency	N
FR0010773192	EUR	OAT-09/41 4,5%	Central government: French Republic	Y	Y	Government Bonds	N
FR0010773200	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010775486	EUR	DEXIA MUNICIPAL	Caisse Francaise d.Financ.Loc.	Y	Y	Corporate Bonds	N
FR0010776161	EUR	FRENCH REPUBLIC TF	Central government: French Republic	Y	Y	Government Bonds	N
FR0010780528	EUR	SUEZ 09/24	Suez S.A.	Y	Y	Corporate Bonds	N
FR0010800540	EUR	EDF-09/24 4,625%	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0010809277	EUR	OAT 0PCT250430 DEM	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809400	EUR	OAT 0PCT250431 DEM	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809418	EUR	OAT 0PCT251029 DEM	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809426	EUR	OAT 0PCT250432 DEM	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809434	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809442	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809459	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809475	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809483	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809491	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809517	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809533	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809558	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809574	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809608	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809624	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809632	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809640	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809657	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809665	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809673	EUR	OAT 0PCT250436 DEM	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809707	EUR	OAT 0PCT250437 DEM	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809715	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809723	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809749	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809764	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809780	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809806	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809814	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809830	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809848	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809863	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809871	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809897	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809905	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809921	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809939	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809947	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809954	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809962	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809970	EUR	FRANCE OAT STR. 2019	Central government: French Republic	Y	Y	Government Bonds	N
FR0010809996	EUR	OAT 0PCT251032 DEM	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810002	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810010	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810036	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810044	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810069	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810077	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810093	EUR	FRENCH ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810101	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810127	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810135	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810168	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810176	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810184	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810200	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010810218	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010814319	EUR	CIF EUROMORTAGE	CIF Euromortgage	Y	Y	Corporate Bonds	N
FR0010850032	EUR	FRENCH REPUBLIC TF	Central government: French Republic	Y	Y	Government Bonds	N
FR0010850164	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010854182	EUR	OAT3.5%AP20	Central government: French Republic	Y	Y	Government Bonds	N
FR0010857672	EUR	CAISSE DE REFINAN TF	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0010870949	EUR	ALSTOM 4.5%MZ20	ALSTOM	Y	Y	Corporate Bonds	N
FR0010870956	EUR	OAT4%AP60	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871038	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871046	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871053	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871061	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010871079	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0010887133	EUR	BNP PARIBAS TF 10/20	BNP Paribas Home Loan SFH	Y	Y	Corporate Bonds	N
FR0010891317	EUR	EDF 10/30	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0010899765	EUR	OAT I1.1%LG22	Central government: French Republic	Y	Y	Government Bonds	N
FR0010899773	EUR	FRANCE OAT/STRIP	Central government: French Republic	Y	Y	Government Bonds	N

FR0010906370	EUR	ILE FRANCE 3,2	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0010913780	EUR	SUEZ SA 4,125 2022	SUEZ	Y	Y	Corporate Bonds	N
FR0010915660	EUR	CADES3.375%AP21	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0010916924	EUR	OAT3.5%AP26	Central government: French Republic	Y	Y	Government Bonds	N
FR0010918490	EUR	VEOLIA4.247%GE21	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0010949651	EUR	OAT2.5%OT20	Central government: French Republic	Y	Y	Government Bonds	N
FR0010961540	EUR	EDF4%NV25	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0010988873	EUR	BNP3.75%GE21	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0010989889	EUR	CAISSE REF. 2021 TF	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011003672	EUR	CAISSE AMORT 2021 TV	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0011008705	EUR	FRENCH REP.11/27 TF	Central government: French Republic	Y	Y	Government Bonds	N
FR0011008747	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011011188	EUR	CAISSE REF. 2023 4.3	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011022094	EUR	CM CIC 4,375% 2021	CM - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0011035575	EUR	COMP.DE FINANC TF	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011057306	EUR	C. DE REIF. 2022 4%	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011059088	EUR	OAT3.25%OT21	Central government: French Republic	Y	Y	Government Bonds	N
FR0011060037	EUR	REG.IDF 3,625PCT11-	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0011075167	EUR	BNP PARIBAS TF 11/21	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0011133008	EUR	CAISSE DE REFINACEMENT	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011140912	EUR	AEROP.PARIS 2022 TF	AEROPORTS DE PARIS	Y	Y	Corporate Bonds	N
FR0011178946	EUR	CAISSE DE REFIN TF	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011179852	EUR	CREDIT AGRICOL TF	Cr?dit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0011180017	EUR	SOC.GEN.TF 4% 12/22	Soci?t? g?n?rale SFH	Y	Y	Corporate Bonds	N
FR0011181171	EUR	COMP DE FINAN TF	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011193515	EUR	BOUYGUES TF 12/22	Bouygues S.A.	Y	Y	Corporate Bonds	N
FR0011196856	EUR	OAT3%AP22	Central government: French Republic	Y	Y	Government Bonds	N
FR0011212232	EUR	UNEDIC SA	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Com	Y	Y	Agency	Y
FR0011213453	EUR	CASSISSE DE REFIN	C.R.H. - Caisse de refinancement de l'habitat	Y	Y	Corporate Bonds	N
FR0011215516	EUR	SOCIETE GENERALE TF	Soci?t? g?n?rale SFH	Y	Y	Corporate Bonds	N
FR0011223205	EUR	BNP PARIBAS TF	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0011223692	EUR	MERCIALYS TV	Mercialys	Y	Y	Corporate Bonds	N
FR0011224963	EUR	VEOLIA TF 12/27	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0011225127	EUR	VINCI 3,375 2020	VINCI	Y	Y	Corporate Bonds	N
FR0011225325	EUR	REG.IDF 3,625PCT12-	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0011233337	EUR	GECINA TF 4,75% 2019	GECINA	Y	Y	Corporate Bonds	N
FR0011234921	EUR	LEGRAND FRANCE TF	Legrand S.A.	Y	Y	Corporate Bonds	N
FR0011261924	EUR	ENGIE 3PCT 010223	ENGIE	Y	Y	Corporate Bonds	N
FR0011289230	EUR	GDF SUEZ TF 12/22	ENGIE	Y	Y	Corporate Bonds	N
FR0011317783	EUR	OAT2.75%OT27	Central government: French Republic	Y	Y	Government Bonds	N
FR0011318658	EUR	ELECTIC.FR. 2023 TF	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0011321405	EUR	KLEPIERRE TF 12/19	KLEPIERRE	Y	Y	Corporate Bonds	N
FR0011321892	EUR	CR. AGR. 2019 1.875%	Cr?dit Agricole Public Sector SCF	Y	Y	Corporate Bonds	N
FR0011322668	EUR	AXASA 2019 1.875%	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0011332196	EUR	BOUYGUES SA 2023	Bouygues S.A.	Y	Y	Corporate Bonds	N
FR0011333186	EUR	CAISSE 2,5% 2022	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0011337880	EUR	OAT2.25%OT22	Central government: French Republic	Y	Y	Government Bonds	N
FR0011344076	EUR	AIR LIQUIDE 2,125	Air Liquide Finance	Y	Y	Corporate Bonds	N
FR0011347046	EUR	OATIO.1%LG21	Central government: French Republic	Y	Y	Government Bonds	N
FR0011356997	EUR	COMPAGNIE DE FINANC	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011362151	EUR	BPCE SFH 12/19	BPCE SFH	Y	Y	Corporate Bonds	N
FR0011390921	EUR	BPCE2.875%GE24	BPCE	Y	Y	Corporate Bonds	N
FR0011394907	EUR	AUTOROUTES 2,875 23	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0011427848	EUR	OATIO.25%LG24	Central government: French Republic	Y	Y	Government Bonds	N
FR0011427905	EUR	FRA OATEI ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011431014	EUR	SOCIETE GENERALE TF	Soci?t? g?n?rale SFH	Y	Y	Corporate Bonds	N
FR0011461037	EUR	OAT3.25%MG45	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461318	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461342	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461367	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461375	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461383	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461391	EUR	FRENCH REP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461417	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461425	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461433	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461458	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461466	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461482	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461490	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461516	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461524	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461540	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461565	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461573	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461581	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461599	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461607	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461615	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461623	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461631	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461649	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461656	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011461664	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011486067	EUR	OAT1.75%MG23	Central government: French Republic	Y	Y	Government Bonds	N
FR0011508332	EUR	CREDIT AGRICOLE PUB	Cr?dit Agricole Public Sector SCF	Y	Y	Corporate Bonds	N
FR0011521319	EUR	CAISSE AMORT.2,375	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0011531631	EUR	ALSTOM 3% 08/07/19	Alstom S.A.	Y	Y	Corporate Bonds	N
FR0011559145	EUR	CACEIS BANK 3,39	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
FR0011564962	EUR	CREDIT MUTUEL-CIC	Cr?dit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0011619436	EUR	OAT2.25%MG24	Central government: French Republic	Y	Y	Government Bonds	N
FR0011625433	EUR	SANOFI TF 13/23	Sanofi S.A.	Y	Y	Corporate Bonds	N
FR0011637743	EUR	BPCE SFH 2,375% 23	BPCE SFH	Y	Y	Corporate Bonds	N
FR0011654771	EUR	BPIFRANCE FINAN2,5	Bpifrance Financement	Y	Y	Agency	Y
FR0011660596	EUR	EUTELSAT SA 2,625	Eutelsat S.A.	Y	Y	Corporate Bonds	N
FR0011689033	EUR	VALEO TF 14/24	Valeo S.A.	Y	Y	Corporate Bonds	N

FR0011694496	EUR	WENDEL 3,75PCT14-21	Wendel S.A.	Y	Y	Corporate Bonds	N
FR0011708080	EUR	OAT1%MG19	Central government: French Republic	Y	Y	Government Bonds	N
FR0011746247	EUR	CAISSE AMORTISSEMENT	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0011769090	EUR	RENAULT TF 14/21	RENAULT SA	Y	Y	Corporate Bonds	N
FR0011780832	EUR	CCF 1,125% 11/03/19	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0011781764	EUR	BPCE 2,125	BPCE	Y	Y	Corporate Bonds	N
FR0011798115	EUR	PERNOD RICARD 2,0	Pernod-Ricard S.A.	Y	Y	Corporate Bonds	N
FR0011858323	EUR	REG ILE DE FR 2,375	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0011859495	EUR	SOCIETE GENER 2 PCT	Société Générale SFH	Y	Y	Corporate Bonds	N
FR0011883966	EUR	OAT2.5%MG30	Central government: French Republic	Y	Y	Government Bonds	N
FR0011911239	EUR	ENGIE 1.375%MG20	ENGIE	Y	Y	Corporate Bonds	N
FR0011962398	EUR	OAT1.75%NV24	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962455	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962463	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962471	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962489	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962497	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011962547	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0011982776	EUR	OAT10.7%LG30	Central government: French Republic	Y	Y	Government Bonds	N
FR0011991306	EUR	CM CIC HOME 1,75%	Crédit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0011992502	EUR	FRENCH REP 0,7	Central government: French Republic	Y	Y	Government Bonds	N
FR0011993179	EUR	OAT0.5%NV19	Central government: French Republic	Y	Y	Government Bonds	N
FR0011993518	EUR	BPCE SFH 1,75% 2024	BPCE SFH	Y	Y	Corporate Bonds	N
FR0012143451	EUR	UNEDIC SA 0,875	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Com Y	Y	Y	Agency	Y
FR0012159812	EUR	CADES 1,375 14/24	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0012243814	EUR	BPIFRANCE FINAN.	Bpifrance Financement	Y	Y	Agency	Y
FR0012332203	EUR	MERCIALYS 1,787% 23	MERCIALYS	Y	Y	Corporate Bonds	N
FR0012384634	EUR	PUBLICIS GR 1,125	Publicis Groupe S.A.	Y	Y	Corporate Bonds	N
FR0012447696	EUR	COMPAGNIE DE FINAN	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0012448025	EUR	GECINA TF 15/25	GECINA	Y	Y	Corporate Bonds	N
FR0012452217	EUR	CREDIT MUTUEL-CIC H	Crédit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0012454437	EUR	BPCE 0,75 TF	BPCE	Y	Y	Corporate Bonds	N
FR0012467520	EUR	CREDIT MUTUEL ARKEA	Crédit Mutuel Arkéa	Y	Y	Corporate Bonds	N
FR0012517027	EUR	OAT 0,50PCT15-25052	Central government: French Republic	Y	Y	Government Bonds	N
FR0012557957	EUR	FRENCH REPUBLIC	Central government: French Republic	Y	Y	Government Bonds	N
FR0012558310	EUR	OAT 0,10PCT15-01032	Central government: French Republic	Y	Y	Government Bonds	N
FR0012559896	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0012596179	EUR	RCI BANQUE 2020 TF	RCI Banque	Y	Y	Corporate Bonds	N
FR0012599892	EUR	EDENRED 2015/2025	Edenred S.A.	Y	Y	Corporate Bonds	N
FR0012602522	EUR	HSBC SFH 0,375PCT15	HSBC SFH (FRANCE)	Y	Y	Corporate Bonds	N
FR0012649333	EUR	AGENCE FRANCE TF	AGENCE FRANCE LOCALE	Y	Y	Corporate Bonds	N
FR0012685691	EUR	REG ILE FR 0,625	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0012872182	EUR	3CIF 0,375PCT15-310	Cais. Ctr. du Crd. Imm. France	Y	Y	Corporate Bonds	Y
FR0012938116	EUR	OAT 1,00PCT15-2511	Central government: French Republic	Y	Y	Government Bonds	N
FR0012938843	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0012968337	EUR	FRENCH REP OAT	Central government: French Republic	Y	Y	Government Bonds	N
FR0012969038	EUR	SANOFI 22/09/25	SANOFI SA	Y	Y	Corporate Bonds	N
FR0012993103	EUR	OAT 1,50PCT15-25052	Central government: French Republic	Y	Y	Government Bonds	N
FR0013031614	EUR	COMPAGNIE DE FINAN	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013054897	EUR	VIL.PARIS 1,75PCT15	VILLE DE PARIS	Y	Y	Agency	N
FR0013062684	EUR	HSBC FRANCE TV15-27	HSBC France	Y	Y	Corporate Bonds	N
FR0013063609	EUR	DANONE TF	DANONE	Y	Y	Corporate Bonds	N
FR0013064755	EUR	EUR 0,625 HSBC FRA	HSBC France	Y	Y	Corporate Bonds	N
FR0013094836	EUR	BPCE 0,625PCT16-200	BPCE	Y	Y	Corporate Bonds	N
FR0013106630	EUR	COMPAGNIE DE FIAN	Cie de Financement Foncier	Y	Y	Corporate Bonds	N
FR0013109006	EUR	CAISSE AMORT.0,05%	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0013131877	EUR	FRENCH REP 0,5	Central government: French Republic	Y	Y	Government Bonds	N
FR0013136330	EUR	RCI BANQUE TV	RCI Banque S.A.	Y	Y	Corporate Bonds	N
FR0013139482	EUR	VALEO 1,625 180326	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0013140035	EUR	OAT I 0.1% 01M221	Central government: French Republic	Y	Y	Government Bonds	N
FR0013140696	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013140738	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013140746	EUR	FRANCE OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013141074	EUR	CA.HL.SFH TV16-2403	Crédit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0013142809	EUR	UNEDIC 0.25PCT16-24	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Com Y	Y	Y	Agency	N
FR0013143997	EUR	SANOFI TF	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013144052	EUR	VILLE PARIS 1,25	Paris Stadt	Y	Y	Agency	N
FR0013150257	EUR	CAISSE FR FIN 0,625	Caisse Française de Financement Local	Y	Y	Corporate Bonds	N
FR0013153707	EUR	PEUGEOT TF	PEUGEOT SA	Y	Y	Corporate Bonds	N
FR0013154028	EUR	FRENCH REP 1,75	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154044	EUR	FRENCH REP 1,25	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154085	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154093	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154101	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154119	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154127	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154135	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154143	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154192	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154200	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154218	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154226	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154234	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154259	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154283	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154291	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154309	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154317	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154325	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154333	EUR	FRENCH REP ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154341	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013154358	EUR	STRIP OAT ZCP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013155868	EUR	CARREFOUR BQ TV16-2	Carrefour Banque	Y	Y	Corporate Bonds	N
FR0013157096	EUR	OAT 0PCT16-25052021	Central government: French Republic	Y	Y	Government Bonds	N
FR0013165677	EUR	KERING 1,25PCT16-10	Kering S.A.	Y	Y	Corporate Bonds	N
FR0013169778	EUR	RCI BANQUE	RCI Banque S.A.	Y	Y	Corporate Bonds	N

FR0013169885	EUR	AUTOROUTES DU S 1,0	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0013172939	EUR	PERNOD.R 1,50PCT16-	Pernod-Ricard S.A.	Y	Y	Corporate Bonds	N
FR0013173358	EUR	AGENCE FRANCE LOCAL	Agence France Locale	Y	Y	Corporate Bonds	N
FR0013173432	EUR	SUEZ SA 1.25000	Suez S.A.	Y	Y	Corporate Bonds	N
FR0013176302	EUR	VIVENDI 0,75 PC	VIVENDI	Y	Y	Corporate Bonds	N
FR0013182805	EUR	AIR LIQFIN 0,125PCT	Air Liquide Finance	Y	Y	Corporate Bonds	N
FR0013183167	EUR	ILE DE FR 0,5PCT16-	REGION ILE DE FRANCE	Y	Y	Agency	N
FR0013190188	EUR	AGENCE FRANCAISE DE	Agence Fran?aise de D?veloppement	Y	Y	Agency	N
FR0013200813	EUR	OAT 0,25PCT16-25112	Central government: French Republic	Y	Y	Government Bonds	N
FR0013201449	EUR	COMPAGNIE DE FINANC	Cie de Financement Foncier	Y	Y	Corporate Bonds	N
FR0013201597	EUR	RCI BANQUE 0,5 2023	RCI Banque	Y	Y	Corporate Bonds	N
FR0013204476	EUR	BPCE SA	BPCE S.A.	Y	Y	Corporate Bonds	N
FR0013209871	EUR	REP DI FRANCIA	Central government: French Republic	Y	Y	Government Bonds	N
FR0013210408	EUR	VEOLIA ENVIRONNEMEN	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013213295	EUR	ELECTRICITE DE FRAN	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0013213303	EUR	ELECTRICITE DE FRAN	ELECTRICITE DE FRANCE (EDF)	Y	Y	Corporate Bonds	N
FR0013213675	EUR	SOCIETE DE FINANCEM	SFIL	Y	Y	Corporate Bonds	N
FR0013216892	EUR	DANONE 0,167	DANONE	Y	Y	Corporate Bonds	N
FR0013216900	EUR	DANONE 0,424 031122	DANONE	Y	Y	Corporate Bonds	N
FR0013216918	EUR	DANONE TF	DANONE	Y	Y	Corporate Bonds	N
FR0013216926	EUR	DANOME 1.208%	DANONE	Y	Y	Corporate Bonds	N
FR0013218393	EUR	ICADE TF 16/2025	ICADE	Y	Y	Corporate Bonds	N
FR0013219177	EUR	OAT 0% 2022	Central government: French Republic	Y	Y	Government Bonds	N
FR0013220399	EUR	VIVENDI TF 1,125%	VIVENDI	Y	Y	Corporate Bonds	N
FR0013220902	EUR	AGENCE FRANCAISE DE	Agence fran?aise de d?veloppement	Y	Y	Agency	N
FR0013221587	EUR	SAPPHIREONE MORTGAG	SapphireOne Mortgages FCT 16-3	Y	Y	Structured Bonds	N
FR0013222494	EUR	BOUYGUES TF	BOUYGUES	Y	Y	Corporate Bonds	N
FR0013230703	EUR	CAISSE FRANCAISE 27	Caisse Fran?aise de Financement Local	Y	Y	Corporate Bonds	N
FR0013230737	EUR	RCI BANQUE 0,75	RCI Banque	Y	Y	Corporate Bonds	N
FR0013230943	EUR	VALEO 0,625 110123	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0013231081	EUR	COMPAGNIE DE FINANC	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013232105	EUR	AGENCE FRANC 0,125	Agence fran?aise de d?veloppement	Y	Y	Agency	N
FR0013232253	EUR	BPIFRANCE FIN 0,875	Bpifrance Financement	Y	Y	Agency	Y
FR0013232485	EUR	FRENCH REP 0,00 PCT	Central government: French Republic	Y	Y	Government Bonds	N
FR0013233236	EUR	AXA BANK EUROPE SCF	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0013233996	EUR	FCT CR.AGRICOLE	FCT CA HABITAT 2017	Y	Y	Structured Bonds	N
FR0013234333	EUR	OAT 1.75% DUE ON 25	Central government: French Republic	Y	Y	Government Bonds	N
FR0013235165	EUR	CAISSE AMORTISSEMEN	Caisse d'amortissement de la dette sociale (CADES)	Y	Y	Agency	N
FR0013238219	EUR	BPCE SFH 0,375	BPCE SFH	Y	Y	Corporate Bonds	N
FR0013238797	EUR	BNP PARIBAS LOAN	BNP Paribas home loan SFH	Y	Y	Corporate Bonds	N
FR0013240835	EUR	RENAULT TF 1 PCT	RENAULT SA	Y	Y	Corporate Bonds	N
FR0013241361	EUR	RCI BANQUE TF	RCI Banque	Y	Y	Corporate Bonds	N
FR0013241379	EUR	RCI BANQ TV17-08072	RCI Banque	Y	Y	Corporate Bonds	N
FR0013241536	EUR	ORANGE SA 2023	ORANGE	Y	Y	Corporate Bonds	N
FR0013242302	EUR	AXA BANK 0,125% 23	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0013242351	EUR	DRIVER FR.TV17-24 C	Driver Fr.FCT Comp.Dr.Fr.three	Y	Y	Structured Bonds	N
FR0013244415	EUR	BPIFRANCE 0,75% 24	Bpifrance Financement	Y	Y	Agency	Y
FR0013245586	EUR	PEUGEOT 17/19	PEUGEOT SA	Y	Y	Corporate Bonds	N
FR0013246725	EUR	VEOLIA ENV 0,672%	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013246733	EUR	VEOLIA ENVIRONNEMEN	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013250560	EUR	OAT 1,00PCT-2505202	Central government: French Republic	Y	Y	Government Bonds	N
FR0013250685	EUR	RCI BQ. TV17-120421	RCI Banque	Y	Y	Corporate Bonds	N
FR0013250693	EUR	RCI BQ 1,625PCT17	RCI Banque	Y	Y	Corporate Bonds	N
FR0013251170	EUR	AUTOROUTES DU SUD D	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0013252228	EUR	UNEDIC 1,5 PCT	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Com	Y	Y	Agency	Y
FR0013254273	EUR	CREDIT AGRICOLE HOM	Cr?dit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0013255866	EUR	CAISSE FRANCAISE DE	Caisse Francaise d.Financ.Loc.	Y	Y	Corporate Bonds	N
FR0013256369	EUR	BIPI FR FINANCEME 1	Bpifrance Financement	Y	Y	Agency	Y
FR0013256427	EUR	COMPAGNIE DE FIN	Cie de Financement Foncier	Y	Y	Corporate Bonds	N
FR0013256534	EUR	AGRENC FR LOC 0,5	AGENCE FRANCE LOCALE	Y	Y	Corporate Bonds	N
FR0013257524	EUR	FRANCE OAT 2048	Central government: French Republic	Y	Y	Government Bonds	N
FR0013257607	EUR	LVMH MOET TV	LVMH Mo?t Henn. L. Vuitton SE	Y	Y	Corporate Bonds	N
FR0013257623	EUR	LVMH MOET HL 0,75	LVMH Mo?t Henn. L. Vuitton SE	Y	Y	Corporate Bonds	N
FR0013260361	EUR	BPCE SFH 1.00000	BPCE SFH	Y	Y	Corporate Bonds	N
FR0013260486	EUR	REN.CRED.INT. TV17-	RCI Banque	Y	Y	Corporate Bonds	N
FR0013261328	EUR	BPIFR.FIN.OPCT17	Bpifrance Financement	Y	Y	Agency	Y
FR0013262961	EUR	LA BANQUE POS 0,625	LA BANQUE POSTALE HOME LOAN SFH	Y	Y	Corporate Bonds	N
FR0013266434	EUR	AGENCE FR 1,375 PCT	Agence fran?aise de d?veloppement	Y	Y	Agency	N
FR0013266830	EUR	LEGRAND HLD 0,75PCT	Legrand S.A.	Y	Y	Corporate Bonds	N
FR0013281748	EUR	COMP. DE FINANC.	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013281755	EUR	ICADE 1.50 13/09/27	ICADE	Y	Y	Corporate Bonds	N
FR0013281888	EUR	VALEO 0.37500	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0013282142	EUR	CM CIC HO.LO.	Cr?dit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0013282571	EUR	VIVENDI 0,875	VIVENDI	Y	Y	Corporate Bonds	N
FR0013283371	EUR	RENAULT CREDIT INTL	RCI Banque	Y	Y	Corporate Bonds	N
FR0013283686	EUR	STATE OF THE FRENCH	Central government: French Republic	Y	Y	Government Bonds	N
FR0013284122	EUR	TITRISOCRAM 2036	FCT TITRISOCRAM 2017-01	Y	Y	Structured Bonds	N
FR0013284205	EUR	GECINA 1,375	GECINA	Y	Y	Corporate Bonds	N
FR0013284247	EUR	EMGIE 0,375	ENGIE	Y	Y	Corporate Bonds	N
FR0013284254	EUR	ENGIE 1,375	ENGIE	Y	Y	Corporate Bonds	N
FR0013284270	EUR	ENGIE 2,0	ENGIE	Y	Y	Corporate Bonds	N
FR0013286192	EUR	FRENCH REP	Central government: French Republic	Y	Y	Government Bonds	N
FR0013292687	EUR	RCI BANQUE TV04NV24	RCI Banque	Y	Y	Corporate Bonds	N
FR0013295912	USD	CAISSE DES DEP 2 20	Caisse des d?p?ts et consignations - section g?n?rale	Y	Y	Agency	N
FR0013298684	EUR	HOLDING INFRAS.2023	HOLDING D INFRASTRUCTURES DE TRANSPORT	Y	Y	Corporate Bonds	N
FR0013299435	EUR	RENAULT 1 PCT	RENAULT SA	Y	Y	Corporate Bonds	N
FR0013300605	EUR	KLEPIERRE SA 2032	KLEPIERRE	Y	Y	Corporate Bonds	N
FR0013309606	EUR	RCI BANQUE 12022023	RCI Banque	Y	Y	Corporate Bonds	N
FR0013310059	EUR	CREDIT AGRICOLE 0,5	Cr?dit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0013310224	EUR	ORANGE 1,375 PCT	ORANGE	Y	Y	Corporate Bonds	N
FR0013310455	EUR	AUTOROUTES DU SUD	Autoroutes du Sud de la France	Y	Y	Corporate Bonds	N
FR0013311016	EUR	FRANCE OAT 0,00 21	Central government: French Republic	Y	Y	Government Bonds	N
FR0013313582	EUR	FRENCH REP 1,25 34	Central government: French Republic	Y	Y	Government Bonds	N
FR0013314036	EUR	SFIL 0,75 2026	SFIL	Y	Y	Corporate Bonds	N
FR0013322120	EUR	RCI BANQUE 0.25000	RCI Banque	Y	Y	Corporate Bonds	N
FR0013322146	EUR	RCI BANQUE VAR 2025	RCI Banque	Y	Y	Corporate Bonds	N

FR0013322989	EUR	GECINA 1,625% 2030	GECINA	Y	Y	Corporate Bonds	N
FR0013323326	EUR	PEUGEOT SA 2.0 PCT	PEUGEOT SA	Y	Y	Corporate Bonds	N
FR0013323722	EUR	HSBC 0,6PCT18	HSBC France	Y	Y	Corporate Bonds	N
FR0013323870	EUR	ORANGE 1,375% 2028	ORANGE	Y	Y	Corporate Bonds	N
FR0013324316	EUR	SANOFI TV18-210320	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013324332	EUR	EUR 0,50 SANOFI 23	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013324340	EUR	EUR 1,00 SANOFI 26	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013324373	EUR	EUR 1,875 SANOFI 38	SANOFI SA	Y	Y	Corporate Bonds	N
FR0013327491	EUR	FRANCE OAT 0,1 2036	Central government: French Republic	Y	Y	Government Bonds	N
FR0013328218	EUR	EUR 0,25 COMP.FIN	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013329216	EUR	AXA BANK EUROPE VAR	AXA Bank Europe SCF	Y	Y	Corporate Bonds	N
FR0013329315	EUR	RENAULT 1 PCT 2024	RENAULT SA	Y	Y	Corporate Bonds	N
FR0013332012	EUR	CREDIT MUTUEL 2029	Cr?dit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0013334695	EUR	RCI BANQUE 26052026	RCI Banque	Y	Y	Corporate Bonds	N
FR0013341682	EUR	OAT 0,75PCT18	Central government: French Republic	Y	Y	Government Bonds	N
FR0013342128	EUR	CARREFOUR 0,875PCT1	CARREFOUR	Y	Y	Corporate Bonds	N
FR0013342334	EUR	VALEO 1.50000 18/06	Valeo S.A.	Y	Y	Corporate Bonds	N
FR0013343340	EUR	AG. FRCE LLE	AGENCE FRANCE LOCALE	Y	Y	Corporate Bonds	N
FR0013344751	EUR	OAT 0,00PCT18-25032	Central government: French Republic	Y	Y	Government Bonds	N
FR0013345485	EUR	CAISSE FRANCAISE DE	Caisse Fran?aise de Financement Local	Y	Y	Corporate Bonds	N
FR0013348802	EUR	CREDIT AGRICOLE 29	Cr?dit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0013357845	EUR	COMPAGNIE GENERALE	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	Y	Y	Corporate Bonds	N
FR0013357852	EUR	COMPAGNIE GEN ETABL	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	Y	Y	Corporate Bonds	N
FR0013357860	EUR	COMPAGNIE GENERALE	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	Y	Y	Corporate Bonds	N
FR0013358116	EUR	HSBC FRANCE 2021	HSBC France	Y	Y	Corporate Bonds	N
FR0013358199	EUR	CREDIT AGRICOLE 10	Cr?dit Agricole Public Sector SCF	Y	Y	Corporate Bonds	N
FR0013358496	EUR	SOEN SFH 18-2023	Soci?t? g?n?rale SFH	Y	Y	Corporate Bonds	N
FR0013358843	EUR	COMP DE FINANCEMENT	Compagnie de financement foncier	Y	Y	Corporate Bonds	N
FR0013359197	EUR	ORANGE 1PCT18-12092	ORANGE	Y	Y	Corporate Bonds	N
FR0013359239	EUR	ORANGE 1,875PCT18-1	ORANGE	Y	Y	Corporate Bonds	N
FR0013365491	EUR	SOCIETE GENERALE 22	Soci?t? g?n?rale	Y	Y	Corporate Bonds	N
FR0013367406	EUR	BPCE 0,625 PCT	BPCE	Y	Y	Corporate Bonds	N
FR0013368206	EUR	RENAULT 2PCT18-2809	RENAULT SA	Y	Y	Corporate Bonds	N
FR0013369667	EUR	LA BANQUE 2029 1	LA BANQUE POSTALE HOME LOAN SFH	Y	Y	Corporate Bonds	N
FR0013370137	EUR	CM.ARKEA 0,875PCT18	Cr?dit Mutuel Ark?a	Y	Y	Corporate Bonds	N
FR0013375797	EUR	ARKEA HOME 2025	Ark?a Home Loans SFH S.A.	Y	Y	Corporate Bonds	N
FR0013383213	EUR	CARREFOUR 1.75000	CARREFOUR	Y	Y	Corporate Bonds	N
FR0013383346	EUR	BPCE SFH	BPCE SFH	Y	Y	Corporate Bonds	N
FR0013383585	EUR	SOCIETE GENERALE 26	Soci?t? g?n?rale SFH	Y	Y	Corporate Bonds	N
FR0013386539	EUR	BANQUE FED. 150623	Banque f?d?rative du cr?dit mutuel	Y	Y	Corporate Bonds	N
FR0013393774	EUR	RCI 2PCT19-110724 E	RCI Banque	Y	Y	Corporate Bonds	N
FR0013393899	EUR	CREDIT AGRICOLE 1	Cr?dit Agricole home loan SFH	Y	Y	Corporate Bonds	N
FR0013394681	EUR	VEOLIA 140124	VEOLIA ENVIRONNEMENT	Y	Y	Corporate Bonds	N
FR0013394699	EUR	SOCIETE GENERALE 21	Soci?t? g?n?rale	Y	Y	Corporate Bonds	N
FR0013396355	EUR	CAFFIL 0,50PCT19-16	Caisse Fran?aise de Financement Local	Y	Y	Corporate Bonds	N
FR0013396447	EUR	BPCE 1,00 150724	BPCE	Y	Y	Corporate Bonds	N
FR0013396512	EUR	ORANGE SA 1,125 24	ORANGE	Y	Y	Corporate Bonds	N
FR0013396777	EUR	CRE.AG.SA TV19-1701	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
FR0013397288	EUR	APRR 1,25 2028	APRR	Y	Y	Corporate Bonds	N
FR0013397320	EUR	CRE.MU.AR.1,375PCT1	Cr?dit Mutuel Ark?a	Y	Y	Corporate Bonds	N
FR0013398583	EUR	OAT 0 PCT FRENCH RE	Central government: French Republic	Y	Y	Government Bonds	N
FR0013398831	EUR	SOCIETE GENERALE	Soci?t? g?n?rale SFH	Y	Y	Corporate Bonds	N
FR0013399102	EUR	CREDIT MUTUEL CIC	Cr?dit Mutuel - CIC Home Loan SFH	Y	Y	Corporate Bonds	N
FR0013403862	EUR	BPCE SFH 2028	BPCE SFH	Y	Y	Corporate Bonds	N
FR0013404969	EUR	FRANCE OAT 50	Central government: French Republic	Y	Y	Government Bonds	N
FR0124013626	EUR	UNEDIC 0,00 2020	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Com Y	Y	Y	Agency	N
FR0124175367	EUR	UNEDIC SA 0,125	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Com Y	Y	Y	Agency	N
FR0125218265	EUR	STATE OF FRANCE ZCP	Central government: French Republic	Y	Y	Government Bonds	N
IE00BDHDPQ37	EUR	REPUBLIC OF IRELAND	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BDHDPRA4	EUR	REPUBLIC OF IRELAND	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BDHDP167	EUR	GOV IRELANDZCP	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BFZRP202	EUR	REPUBLIC OF IRELAND	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BFZRP242	EUR	REP OF IRELAND 2031	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BH3SQ895	EUR	THE GOVERNMENT OF I	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BJ38CQ36	EUR	IRELAND REP OF TF	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BJ38CR43	EUR	THE GOVERNMENT TF	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BV8C9B83	EUR	IRELAND REP TF	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BV8C9186	EUR	IRELAND REP OF TF	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00BV8C9418	EUR	REP IRELAND 1,0	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B2QTFG59	EUR	IRELAND 08/19 4,40%	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B45JD47	EUR	LANDBLIC OF IRELAND	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B4TV0D44	EUR	IRELAND-09/25 5,4%	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B6X95T99	EUR	EIRE3.4%MZ24	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B6026194	EUR	IRELAND REPUB TF	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE00B6089D15	EUR	REP IRELAND 5,9% 19	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IE0034074488	EUR	IRELAND REPUBLIC 4,5	Central government: Republic of Ireland	Y	Y	Government Bonds	N
IT0000366655	EUR	BTP 011123 9.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0000366721	EUR	BTP 221223 8.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0000966017	EUR	COMIT 97/27 ZC	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001086567	EUR	BTP 011126 7.25	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001086658	EUR	SP TO 97/22 ZC 115	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001174611	EUR	BTP 011127 6.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001200390	EUR	COMIT 98/28 ZC	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001205589	EUR	MED-LOMB 98/28 ZC 25	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001247235	EUR	CS BTP 20190501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247243	EUR	CS BTP 20191101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247250	EUR	CS BTP 20200501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247268	EUR	CS BTP 20201101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247276	EUR	CS BTP 20210501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247284	EUR	CS BTP 20211101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247292	EUR	CS BTP 20220501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247318	EUR	CS BTP 20230501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247334	EUR	CS BTP 20240501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247342	EUR	CS BTP 20241101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247359	EUR	CS BTP 20250501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247367	EUR	CS BTP 20251101	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0001247375	EUR	CS BTP 20260501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001247391	EUR	CS BTP 20270501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001278511	EUR	BTP 011129 5.25	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001304341	EUR	B.IMI 99/24 F.& Z.	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0001308607	EUR	CREDIOP 99/24 S-D 2	DEXIA CREDIOP SPA	Y	Y	Corporate Bonds	N
IT0001312781	EUR	CS BTP 20280501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001312799	EUR	CS BTP 20281101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001312807	EUR	CS BTP 20290501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001333852	EUR	BNL 99/19 4,7%	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0001336368	EUR	MED-LOMB 99/19 STEP	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001339586	EUR	MEDIOB 99/19 TV SWAP	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0001347647	EUR	B.NAPOLI 99/19 5%	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001352233	EUR	B.NAPOLI 99/19 5,3%	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001353850	EUR	BNL 99/19 4,90%	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0001364170	EUR	B.NAPOLI 99/19 5,7%	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0001444378	EUR	BTP 010531 6.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001464194	EUR	CS BTP 20300501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0001464202	EUR	CS BTP 20301101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003256820	EUR	BTP 010233 5.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268585	EUR	CS BTP 20190801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268635	EUR	CS BTP 20200801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268676	EUR	CS BTP 20210201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268726	EUR	CS BTP 20220201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268742	EUR	CS BTP 20220801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268775	EUR	CS BTP 20230201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268809	EUR	CS BTP 20240201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268817	EUR	CS BTP 20240801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268825	EUR	CS BTP 20250201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268833	EUR	CS BTP 20250801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268841	EUR	CS BTP 20260201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268858	EUR	CS BTP 20260801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268874	EUR	CS BTP 20270201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268882	EUR	CS BTP 20270801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268890	EUR	CS BTP 20280201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268908	EUR	CS BTP 20280801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268924	EUR	CS BTP 20290201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268932	EUR	CS BTP 20290801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268957	EUR	CS BTP 20300201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268973	EUR	CS BTP 20300801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003268999	EUR	CS BTP 20310201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003269013	EUR	CS BTP 20310801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003269021	EUR	CS BTP 20320201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003269039	EUR	CS BTP 20320801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003383855	EUR	HELICONUS 02/36 A	Heliconus S.r.l.	Y	Y	Structured Bonds	N
IT00033535157	EUR	BTP 010834 5.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003540389	EUR	CS BTP 20330801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003540397	EUR	CS BTP 20340201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003575039	EUR	MORTGAGES 03/43 C.A.1	F-E Mortgages S.r.l.	Y	Y	Structured Bonds	N
IT0003621452	EUR	ISPA 04/19 2,25 2A	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003621460	EUR	ISPA 04/24 5,125% 3	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003644769	EUR	BTP 010220 4.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003645782	EUR	BNL 04/19 4.65%	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003653612	EUR	BNL 04/19 4.40%	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003685093	EUR	ISPA 04/34 5,2% 4A	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003745541	EUR	BTP 150935 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748040	EUR	PS BTP 15/09/35 2.35	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748347	EUR	CS BTP 20190315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748487	EUR	CS BTP 20190915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748495	EUR	CS BTP 20200315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748503	EUR	CS BTP 20200915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748537	EUR	CS BTP 20210315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748545	EUR	CS BTP 20210915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748560	EUR	CS BTP 20220315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748586	EUR	CS BTP 20220915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748610	EUR	CS BTP 20230315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748693	EUR	CS BTP 20230915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748701	EUR	CS BTP 20240315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748719	EUR	CS BTP 20240915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748727	EUR	CS BTP 20250315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748735	EUR	CS BTP 20250915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748743	EUR	CS BTP 20260315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748750	EUR	CS BTP 20260915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748768	EUR	CS BTP 20270315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748776	EUR	CS BTP 20270915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748784	EUR	CS BTP 20280315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748792	EUR	CS BTP 20280915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748800	EUR	CS BTP 20290315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748818	EUR	CS BTP 20290915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748826	EUR	CS BTP 20300315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748834	EUR	CS BTP 20300915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748842	EUR	CS BTP 20310315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748859	EUR	CS BTP 20310915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748867	EUR	CS BTP 20320315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748875	EUR	CS BTP 20320915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748883	EUR	CS BTP 20330315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748891	EUR	CS BTP 20330915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748909	EUR	CS BTP 20340315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748917	EUR	CS BTP 20340915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748925	EUR	CS BTP 20350315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003748933	EUR	CS BTP 20350915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003805295	EUR	ISPA 05/45 TV HSRF	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003830418	EUR	MORTGAGES 05/43 CL.A	F-E Mortgages S.r.l. (2005)	Y	Y	Structured Bonds	N
IT0003838031	EUR	ISPA 05/45 TV 6A	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003874523	EUR	ISPA 05/35 TF - CMS	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003877310	EUR	ISPA 05/35 TF - TCM	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003879217	EUR	CLARIS 2005 SEN CL.A	Clarif Finance 2005 S.r.l.	Y	Y	Structured Bonds	N

IT0003889141	EUR	BNL 05/26 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003895445	EUR	BNL 05/26 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003925796	EUR	C.DEP.-PREST.05/20	Cassa Depositi e Prestiti	Y	Y	Corporate Bonds	N
IT0003934657	EUR	BTP 010237 4.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0003941629	EUR	BNL 05/27 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0003966626	EUR	BNL 05/27 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004002819	EUR	CS BTP 20350201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004002827	EUR	CS BTP 20350801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004002835	EUR	CS BTP 20360201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004002843	EUR	CS BTP 20360801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004009673	EUR	BTP 010821 3.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004013881	EUR	BNL 06/29 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004026420	EUR	BNL 06/29 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004049224	EUR	BNL 06/29 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004059264	EUR	BNL 06/29 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004083025	EUR	BPM SEC 2 CL A2 43	BPM Securitiz. 2 S.r.l. 620061	Y	Y	Structured Bonds	N
IT0004085186	EUR	BNL 06/29 Z.C.	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004087174	EUR	CORDUSIO RMBS2 CL A	Cordusio RMBS Securitisation	Y	Y	Structured Bonds	N
IT0004096266	EUR	SET DISTRIB. 29 4.60	Soc.Elett.Trentina Distr.(SET)	Y	Y	Corporate Bonds	Y
IT0004099930	EUR	BNL 06/29 ZC	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004124464	EUR	C.DEP.PREST. 06/29	Cassa Depositi e Prestiti	Y	Y	Corporate Bonds	N
IT0004144892	EUR	CORDUSIO 3 CL A2 42	Cordusio RMBS - UCFin S.r.l.	Y	Y	Structured Bonds	N
IT0004215320	EUR	BP MORTGAGES A2 NF	BP Mortgages S.r.l. 62007-11	Y	Y	Structured Bonds	N
IT0004222532	EUR	CAPITAL MORTG CL A1	Capital Mortgage S.r.l. 2007-1	Y	Y	Structured Bonds	N
IT0004222540	EUR	CAPITAL MORTG CL A2	Capital Mortgage S.r.l. 2007-1	Y	Y	Structured Bonds	N
IT0004231244	EUR	CORDUSIO RMBS CL A3	Cordusio RMBS Securitisation	Y	Y	Structured Bonds	N
IT0004239353	EUR	BP MORTGAGES 2 NF	BP Mortgages S.r.l.	Y	Y	Structured Bonds	N
IT0004243512	EUR	BTP 150923 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004286966	EUR	BTP 010839 5.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004288590	EUR	CS BTP 20370801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004288608	EUR	CS BTP 20380201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004288616	EUR	CS BTP 20380801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004288624	EUR	CS BTP 20390201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004302730	EUR	BIPCA CORDUSIO CL A1	Cap. Mtge Srl -BIPCA C. RMBS-	Y	Y	Structured Bonds	N
IT0004302748	EUR	BIPCA CORDUSIO CL A	Cap. Mtge Srl -BIPCA C. RMBS-	Y	Y	Structured Bonds	N
IT0004304223	EUR	SIENA MORTGAGES CL	Siena Mort. 07-5 S.p.A. Ser.1	Y	Y	Structured Bonds	N
IT0004353808	EUR	SIENA MORTGAGES 07-	Siena Mort. 07-5 S.p.A. Ser.2	Y	Y	Structured Bonds	N
IT0004356843	EUR	BTP 010823 4.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004364185	EUR	VELA MORTGAGES CL A	Vela Mortgages S.r.l. Series 1	Y	Y	Structured Bonds	N
IT0004370885	EUR	ASTI FINANCE CLASS A	Asti Finance S.r.l.	Y	Y	Structured Bonds	N
IT0004370950	EUR	GRECALE SENIOR CL A	Grecale ABS S.r.l. 2008	Y	Y	Structured Bonds	N
IT0004371990	EUR	P.S. BTP 15/09/2023	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004372303	EUR	MERCURIO MORT CL A	Mercurio Mortgage Fin. S.r.l.	Y	Y	Structured Bonds	N
IT0004376437	EUR	24-7 FINANCE CL A	24-7 Finance S.r.l.	Y	Y	Structured Bonds	N
IT0004380546	EUR	BTP 150919 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004381627	EUR	P.S. BTP 15/09/2019	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004432875	EUR	GUERCINO CLASS A	Guercino Solutions S.r.l.	Y	Y	Structured Bonds	N
IT0004438542	EUR	MERCURIO MORTG CL A	Mercurio Mortgage Fin. S.r.l.	Y	Y	Structured Bonds	N
IT0004488794	EUR	SIENA MORTGAGES CL A	Siena Mortgages 09-6 Srl Ser.1	Y	Y	Structured Bonds	N
IT0004489610	EUR	BTP 010919 4.25	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004500598	EUR	GRECALE ABS 2056 A	Grecale ABS S.r.l.	Y	Y	Structured Bonds	N
IT0004513641	EUR	BTP 010325 5.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004516313	EUR	MERCURIO MORTG CL A	Mercurio Mortgage Fin. S.r.l.	Y	Y	Structured Bonds	N
IT0004518491	EUR	RESLOC SEN CL A	ResLoC IT S.r.l.	Y	Y	Structured Bonds	N
IT0004532559	EUR	BTP 010940 5.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534191	EUR	CS BTP 20200901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534241	EUR	CS BTP 20230301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534258	EUR	CS BTP 20230901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534266	EUR	CS BTP 20240301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534274	EUR	CS BTP 20240901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534282	EUR	CS BTP 20250301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534290	EUR	CS BTP 20250901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534316	EUR	CS BTP 20260901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534324	EUR	CS BTP 20270301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534332	EUR	CS BTP 20270901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534340	EUR	CS BTP 20280301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534357	EUR	CS BTP 20280901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534365	EUR	CS BTP 20290301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534373	EUR	CS BTP 20290901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534381	EUR	CS BTP 20300301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534399	EUR	CS BTP 20300901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534407	EUR	CS BTP 20310301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534415	EUR	CS BTP 20310901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534423	EUR	CS BTP 20320301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534431	EUR	CS BTP 20320901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534449	EUR	CS BTP 20330301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534456	EUR	CS BTP 20330901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534464	EUR	CS BTP 20340301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534472	EUR	CS BTP 20340901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534480	EUR	CS BTP 20350301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534498	EUR	CS BTP 20350901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534506	EUR	CS BTP 20360301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534514	EUR	CS BTP 20360901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534522	EUR	CS BTP 20370301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534530	EUR	CS BTP 20370901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534548	EUR	CS BTP 20380301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534555	EUR	CS BTP 20380901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534571	EUR	CS BTP 20390301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534589	EUR	CS BTP 20390901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004534605	EUR	CS BTP 20400301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004536949	EUR	BTP 010320 4.25	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004543903	EUR	MERCURIO MORTG CL A	Mercurio Mortgage Fin. S.r.l.	Y	Y	Structured Bonds	N
IT0004545890	EUR	BTP 150941 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004547409	EUR	UNICREDIT 22	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004548282	EUR	CS BTP 20360315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548290	EUR	P.S. BTP 150941	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0004548308	EUR	CS BTP 20360915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548316	EUR	CS BTP 20370315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548324	EUR	CS BTP 20370915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548332	EUR	CS BTP 20380315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548340	EUR	CS BTP 20380915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548357	EUR	CS BTP 20380315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548365	EUR	CS BTP 20390915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548373	EUR	CS BTP 20400315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548381	EUR	CS BTP 20400915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548399	EUR	CS BTP 20410315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548407	EUR	CS BTP 20410915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004548886	EUR	BCA SELLA 09/19 3.60	BANCA SELLA - S.p.A.	Y	Y	Corporate Bonds	N
IT0004549074	EUR	MONDOMUTUI CL A9/58	MondoMutui Carip. S.r.l. 2009	Y	Y	Structured Bonds	N
IT0004550429	EUR	VELA MORT 2 CL A	Vela Mortgages S.r.l. Series 2	Y	Y	Structured Bonds	N
IT0004558794	EUR	UBI C.B. 19 4%	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004561632	EUR	C.C.FIN.3 CLASS A	Cassa Centrale Fin. 3 S.r.l.	Y	Y	Structured Bonds	N
IT0004594930	EUR	BTP 010920 4.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004599491	EUR	UBI C.BONDS 10/22 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004604671	EUR	BTP 150921 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004608797	EUR	MEDIOBANCA 10/20 4.	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004615404	EUR	BTP 20210915 P.S.	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004634132	EUR	BTP 010321 3.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004644735	EUR	BTP 010326 4.5	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004649965	EUR	CDP 10/19 TV	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004650781	EUR	D.CREDIOP 20 ZC	DEXIA CREDIOP SPA	Y	Y	Corporate Bonds	N
IT0004657711	EUR	ASTI FIN 3 CL A	Asti Finance S.r.l.	Y	Y	Structured Bonds	N
IT0004658289	EUR	SIENA MORTG CL A3	Siena Mortgages 10-7 S.r.l.	Y	Y	Structured Bonds	N
IT0004679368	EUR	INTESA SP 11/21 5%	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004682305	EUR	UBI 11/21 5.25%	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004689433	EUR	UNICREDIT 23 5,25	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004691157	EUR	CDP 11/21 TV	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004691355	EUR	INTESA SAN11/21	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004695075	EUR	BTP 010921 4.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004696149	EUR	INTESA 11/21 5%	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004712995	EUR	MEDIA FIN. A2 NF	Media Finance S.r.l. 620111	Y	Y	Structured Bonds	N
IT0004721582	EUR	INTESA 11/21 5%	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004735152	EUR	BTP 150926 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004735566	EUR	INTESA 11/21 5%	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004738438	EUR	CDP 11/19 4.75%	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004744741	EUR	CREDICO FIN.9 CL A	Credico Finance 9 S.r.l.	Y	Y	Structured Bonds	N
IT0004746464	EUR	DEDALO 11/48 CL A	Dedalo Finance S.r.l.	Y	Y	Structured Bonds	N
IT0004748023	EUR	POP.MI 11/19 CB	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0004759673	EUR	BTP 010322 5.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004760341	EUR	UNICREDIT 21 5%	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004764251	EUR	GRECALE RMBS11/61 A2	Grecale RMBS 2011 S.r.l.	Y	Y	Structured Bonds	N
IT0004766587	EUR	BANCA IMI 11/21 OC	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004777840	EUR	QUADRIVIO 11/60 CLA2	Quadrivio RMBS 2011 S.r.l.	Y	Y	Structured Bonds	N
IT0004778947	EUR	VOBA 3 CL.A211/47	Voba N. 3 S.r.l.	Y	Y	Structured Bonds	N
IT0004783848	EUR	VALSABBINASPV152 TV	Valsabbina SPV 1 S.r.l. (2012)	Y	Y	Structured Bonds	N
IT0004791981	EUR	MERCURIO MOR. 61 TV	Mercurio Mortgage Fin. S.r.l.	Y	Y	Structured Bonds	N
IT0004794795	EUR	MONDOMUTUI 12/60 TV	MondoMutui Carip. S.r.l. 2012	Y	Y	Structured Bonds	N
IT0004801541	EUR	BTP 010922 5.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004804354	EUR	CIVITAS 12/60 NF	Civitas SPV S.r.l. Ser. 2012-1	Y	Y	Structured Bonds	N
IT0004807431	EUR	CDP 12/22 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004808850	EUR	SIVIGLIA 12/55 TV	Siviglia SPV S.r.l.	Y	Y	Structured Bonds	N
IT0004814254	EUR	CREDICOFIN10 50 TV	Credico Finance 10 S.r.l.	Y	Y	Structured Bonds	N
IT0004839046	EUR	INTESA SP 12/21 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004842545	EUR	CIVITAS 12/55 NF	Civitas SPV S.r.l. Ser. 2012-2	Y	Y	Structured Bonds	N
IT0004846116	EUR	BCC SME FIN 1 60 TV	BCC SME Finance 1 S.r.l.	Y	Y	Structured Bonds	N
IT0004848435	EUR	CS BTP 20231101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848443	EUR	CS BTP 20261101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848476	EUR	CS BTP 20271101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848484	EUR	CS BTP 20291101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848492	EUR	CS BTP 20310501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848534	EUR	CS BTP 20330201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848591	EUR	CS BTP 20340801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848617	EUR	CS BTP 20200201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848641	EUR	CS BTP 20370201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848658	EUR	CS BTP 20210801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848690	EUR	CS BTP 20390801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848708	EUR	CS BTP 20230801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848732	EUR	CS BTP 20190901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848740	EUR	CS BTP 20400901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848757	EUR	CS BTP 20200301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848765	EUR	CS BTP 20210301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848773	EUR	CS BTP 20260301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848781	EUR	CS BTP 20210901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848799	EUR	CS BTP 20220301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848815	EUR	CS BTP 20220901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004848831	EUR	BTP 011122 5.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004852189	EUR	INTESA SP 12/19 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004863723	EUR	BANCA IMI 12/19 TF	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004863731	USD	BANCA IMI 12/19 TF	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004864663	EUR	UBI 12/22 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004865900	EUR	B.CARIGE 12/32 TF	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0004866510	EUR	B.CARIGE 12/22 TF	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0004869324	EUR	CS BTP 20221101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004870199	EUR	CDP 12/20 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004872328	EUR	INTESA SP 12/22 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004883051	EUR	BPL MOR 12/58 TVNF	BPL Mortgages S.r.l.	Y	Y	Structured Bonds	N
IT0004883895	EUR	ASTI RMBS 12/60 TV	Asti RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0004887078	EUR	UNICREDIT 13/20 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004889033	EUR	BTP 010928 4.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004889421	EUR	INTESA SP 13/25 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004892425	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004898034	EUR	BTP 010523 4.5	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0004898273	EUR	INTESA SP 13/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004898703	EUR	CS BTP 20190501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898711	EUR	CS BTP 20191101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898729	EUR	CS BTP 20200501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898737	EUR	CS BTP 20201101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898745	EUR	CS BTP 20210501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898752	EUR	CS BTP 20211101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898760	EUR	CS BTP 20220501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898778	EUR	CS BTP 20221101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004898786	EUR	CS BTP 20230501	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004899511	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004906308	EUR	BANCA IMI 13/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004908544	EUR	B.CO POP. 13/23 TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0004908841	EUR	INTESA SP 13/19 SU	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004921646	EUR	MEDIOBANCA 13/20 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004923998	EUR	BTP 010944 4.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004924848	EUR	FLORENCE CL.A	Florence SPV S.r.l.	Y	Y	Structured Bonds	N
IT0004931082	EUR	MEDIOBANCA 13/23 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004931124	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004931272	EUR	CR PR PC 13/20 TV	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0004931389	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004935877	EUR	INTESA SP 13/20 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004935976	EUR	MEDIOBANCA 13/23 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004936545	EUR	BANCA IMI 13/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004937840	EUR	ALCHERA 13/48 TV	Alchera SPV S.r.l.	Y	Y	Structured Bonds	N
IT0004940455	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004940679	EUR	CREDEM 13/20 TF	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0004941297	EUR	MARCHE M6 13/64 TV	Marche M6 S.r.l.	Y	Y	Structured Bonds	N
IT0004941305	EUR	MARCHE M6 13/64 TV	Marche M6 S.r.l.	Y	Y	Structured Bonds	N
IT0004943251	EUR	CR VOLTERRA CL A	CR Volterra 2 SPV S.r.l.	Y	Y	Structured Bonds	N
IT0004952336	EUR	MEDIOBANCA 13/23 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004953151	EUR	BANCA IMI 13/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004953292	EUR	BANCA IMI 13/19 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004953417	EUR	BTP 010324 4.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004953615	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004954647	EUR	CREDESCO F. 12 52 TV	Credico Finance 12 S.r.l.	Y	Y	Structured Bonds	N
IT0004955271	EUR	CREDEM 13/28 TF	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0004957020	EUR	BANCA IMI 13/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004957137	EUR	UNICREDIT 13/20 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004957855	EUR	CS BTP 20190901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957863	EUR	CS BTP 20200301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957871	EUR	CS BTP 20200901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957889	EUR	CS BTP 20210301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957897	EUR	CS BTP 20210901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957905	EUR	CS BTP 20220301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957913	EUR	CS BTP 20220901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957921	EUR	CS BTP 20230301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957939	EUR	CS BTP 20230901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004957947	EUR	CS BTP 20240301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004958051	EUR	MEDIOBANCA 13/23 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004960362	USD	BANCA IMI 13/19 TF	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004961105	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004961360	EUR	BANCA IMI 13/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004963788	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004965411	EUR	CDP 13/20 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004965627	EUR	BANCA IMI 13/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004965650	EUR	BANCA IMI 13/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004966195	EUR	UBI 13/20 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004966229	USD	BANCA IMI 13/20 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004966401	EUR	BTP 010521 3.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004966716	EUR	MEDIOBANCA 13/23 TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0004967201	EUR	MEDIOBANCA 13/23 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004967623	EUR	BANCA IMI 14/20 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0004967904	EUR	BTP 15/09/2026 P.S.	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004968118	EUR	MEDIOBANCA 13/19 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004968332	EUR	CDP 13/23 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004968373	EUR	CDP 13/23 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004968506	EUR	POPSO 15NV2020 3,35	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0004974876	EUR	INTESA SP 13/19 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004976442	EUR	CS BTP 20240915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976459	EUR	CS BTP 20250315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976467	EUR	CS BTP 20250901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976475	EUR	CS BTP 20260301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976483	EUR	CS BTP 20260901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976491	EUR	CS BTP 20270301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976509	EUR	CS BTP 20270901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976517	EUR	CS BTP 20280301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976525	EUR	CS BTP 20280901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976533	EUR	CS BTP 20290301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976541	EUR	CS BTP 20290901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976558	EUR	CS BTP 20300301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976566	EUR	CS BTP 20300901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976574	EUR	CS BTP 20310301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976582	EUR	CS BTP 20310901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976590	EUR	CS BTP 20320301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976608	EUR	CS BTP 20320901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976616	EUR	CS BTP 20330301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976624	EUR	CS BTP 20330901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976632	EUR	CS BTP 20340301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976640	EUR	CS BTP 20340901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976657	EUR	CS BTP 20350301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976665	EUR	CS BTP 20350901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976673	EUR	CS BTP 20360301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976681	EUR	CS BTP 20360901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976699	EUR	CS BTP 20370301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976707	EUR	CS BTP 20370901	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0004976715	EUR	CS BTP 20380301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976723	EUR	CS BTP 20380901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976731	EUR	CS BTP 20390301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976749	EUR	CS BTP 20390901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976756	EUR	CS BTP 20400301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976764	EUR	CS BTP 20400901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976772	EUR	CS BTP 20410301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976780	EUR	CS BTP 20410901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976798	EUR	CS BTP 20420301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976806	EUR	CS BTP 20420901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976814	EUR	CS BTP 20430301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976822	EUR	CS BTP 20430901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976830	EUR	CS BTP 20440301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004976848	EUR	CS BTP 20440901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004978125	EUR	UNICREDIT 13/24 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004980394	EUR	CDP 13/28 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004981871	EUR	MEDIOBANCA 14/22 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004981889	EUR	MEDIOBANCA 14/22 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004982291	EUR	B.CO POP. 14/19 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0004983190	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004983562	EUR	CDP 13/23 TV	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004984008	EUR	CDP 13/19 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004984255	EUR	CDP 13/23 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0004988553	EUR	UNICREDIT 14/24 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0004991664	EUR	POPSO 20FB2021 3,00	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0004992308	EUR	BTP 010519 2.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0004992332	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004992506	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004992787	EUR	INTESA SP 14/26 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0004992878	EUR	UBI 14/24 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0004997513	EUR	INTESASANPA14/19 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0004998172	EUR	MEDIOBANCA 14/22 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0004998917	EUR	BNL 14/24 TF	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0004999204	EUR	B.MPS 14/17 TV	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005000218	EUR	BANCA IMI 14/20 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005001315	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005001422	USD	BANCA IMI 14/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005001547	EUR	BTP 010924 3.75	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005001638	EUR	BNL 14/19 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005001836	EUR	POPSO 14MZ2019 2,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005002057	EUR	POPSO 14MZ2021 3,00	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005002131	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005002339	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005002933	EUR	CLARIS 201414/61 TV	Clariss RMBS 2014 S.r.l.	Y	Y	Structured Bonds	N
IT0005003139	EUR	CLARIS 201414/61 TV	Clariss RMBS 2014 S.r.l.	Y	Y	Structured Bonds	N
IT0005004020	EUR	B.DESIO 14/19 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005004046	EUR	B.DESIO 14/21 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005004426	EUR	BTP 150924 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005004475	EUR	MEDIOBANCA 14/22 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005004566	EUR	B.CO POP. 14/19 TM	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005004814	EUR	ICCREA 14/19 TV	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005008484	EUR	CDP 14/24 TM	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005008518	EUR	POPSO 11AP21 3	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005008542	EUR	POPSO 11AP19 2,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005009383	EUR	B.DESIO LAZ14/19 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005009839	EUR	CCT EU 151119	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005009961	EUR	VOBA N. 5 14/51 TV	Voba N. 5 S.r.l.	Y	Y	Structured Bonds	N
IT0005010209	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005010654	EUR	BNL 14/19 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005010662	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005010761	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005012312	EUR	B.DESIO 14/21 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005012783	EUR	BTP ITALIA EX 6 EM.	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005012932	GBP	BANCA IMI 14/19 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005013971	EUR	B.MPS 14/21 TF	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005014441	EUR	B.DESIO 14/19 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005020539	EUR	POPSO 30MG21 2,75	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005020596	EUR	POPSO 30MG19 2,25	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005021586	EUR	MEDIOBANCA 14/21 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005022055	EUR	UNICREDIT 14/20 SD	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005022394	EUR	CS BTP 20190315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022410	EUR	CS BTP 20190915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022428	EUR	CS BTP 20200315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022436	EUR	CS BTP 20200915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022444	EUR	CS BTP 20210315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022451	EUR	CS BTP 20210915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022469	EUR	CS BTP 20220315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022477	EUR	CS BTP 20220915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022485	EUR	CS BTP 20230315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022493	EUR	CS BTP 20230915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022501	EUR	CS BTP 20240315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022519	EUR	CS BTP 20240915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022535	EUR	BTP 15/09/2024 P.S.	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005022642	EUR	INTESA SP 14/19 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022659	EUR	INTESA SP 14/20 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022683	EUR	INTESA SP 14/21 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022725	EUR	INTESA SP 14/21 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022758	EUR	INTESA SP 14/20 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005022766	EUR	B.SELLA 14/19 TF	BANCA SELLA - S.P.A.	Y	Y	Corporate Bonds	N
IT0005022923	EUR	B.DESIO 14/21 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005022998	EUR	B.DESIO 14/21 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005023160	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005023301	EUR	MARS 2600 14/50 TV	Mars 2600 S.r.l. 020141	Y	Y	Structured Bonds	N
IT0005023509	EUR	MARS 2600 14/50 TF	Mars 2600 S.r.l. 020141	Y	Y	Structured Bonds	N
IT0005023699	EUR	BANCA IMI 14/20 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005023970	EUR	BANCA IMI 14/20 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N

IT0005024234	EUR	BTP 010330 3.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005025017	EUR	INTESA SP 14/19 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005025330	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005025348	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005025389	EUR	CDP 14/21 TF	CASSA DEPOSITI E PRESTITI SOCIETA' PER AZIONI IN FORMA ABBREVIATA CDF	Y	Y	Corporate Bonds	N
IT0005025512	EUR	INTESA SP 14/20 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005026163	EUR	GOLDEN BAR 14/30 TV	Gold. Bar(Securitisation)S.r.l	Y	Y	Structured Bonds	N
IT0005026619	EUR	D.LEONENSE 14/54 TV	Dominato Leonense S.r.l.	Y	Y	Structured Bonds	N
IT0005026874	EUR	ICCREA 14/19 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005027930	EUR	BERICA ABS 3 61 TV	Berica ABS 3 S.r.l.	Y	Y	Structured Bonds	N
IT0005028003	EUR	BTP 151221 2.15	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005028052	EUR	MEDIOBANCA 14/19 TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0005028276	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005029134	EUR	BANCA IMI 14/19 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005029175	USD	BANCA IMI 14/20 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005029944	EUR	BPL MOR 14/54 TVNF	BPL Mortgages S.r.l.	Y	Y	Structured Bonds	N
IT0005030504	EUR	BTP 010819 1.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005030702	EUR	BANCA IMI 14/20 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005030736	EUR	UNICREDIT 14/19 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005032880	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005038283	EUR	B.MPS 14/24 TF	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005038408	EUR	POPSO 01AG2019 1,80	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005038630	EUR	BANCA IMI 14/21 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005039190	EUR	CS BTP 20190615	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039208	EUR	CS BTP 20191215	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039216	EUR	CS BTP 20200615	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039224	EUR	CS BTP 20201215	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039232	EUR	CS BTP 20210615	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039240	EUR	CS BTP 20211215	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005039711	EUR	POP.SO 14/19 TF	Bca Pop. di Sondrio S.c.p.A.	Y	Y	Corporate Bonds	N
IT0005039794	USD	BANCA IMI 14/20 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005040685	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005041196	EUR	FANES 14/60 NF	Fanes S.r.l.	Y	Y	Structured Bonds	N
IT0005041865	EUR	BNL 14/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005042079	EUR	CS BTP 20190801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005042087	EUR	BANCA IMI 14/21 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005042368	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005042640	USD	BANCA IMI 14/20 SU	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005043234	EUR	UNICREDIT 14/19 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005043549	EUR	POPSO 29AG2019 1,75	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005043986	EUR	B.DESIO 14/19 TV	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005045254	EUR	BNL 14/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005045270	EUR	BTP 011224 2.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005047052	USD	BANCA IMI 14/20 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005053167	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005055071	USD	BANCA IMI 14/20 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005055782	EUR	VELA RMBS 14/50 TV	Vela RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005056178	EUR	UNICREDIT 14/20 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005056483	USD	MEDIOBANCA 14/19 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005056541	EUR	CCT EU 151220	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005056608	USD	BANCA IMI 14/20 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005057002	EUR	CR PR PC 14/22 TF	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005057028	EUR	CS BTP 20190601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057036	EUR	CS BTP 20191201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057044	EUR	CS BTP 20200601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057051	EUR	CS BTP 20201201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057069	EUR	CS BTP 20210601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057077	EUR	CS BTP 20211201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057085	EUR	CS BTP 20220601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057093	EUR	CS BTP 20221201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057101	EUR	CS BTP 20230601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057119	EUR	CS BTP 20231201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057127	EUR	CS BTP 20240601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057135	EUR	CS BTP 20241201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005057424	EUR	INTESA SP 14/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005057457	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005057614	EUR	BNL 14/19 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005058067	EUR	B.DESIO 14/19 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005058265	EUR	INTESA SANP14/19 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005058356	EUR	POPSO 31OT2019 1,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005058919	EUR	BTP ITALIA EX 7 EM	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005059362	USD	BANCA IMI 14/19 SU	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005066136	EUR	INTESA SP 14/19 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005066680	EUR	BNL 14/19 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005066763	EUR	CREDEM 14/21 TF	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0005067076	EUR	UBI 14/25 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005067548	USD	ICCREA 14/19 TF	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005068017	EUR	ICCREA 14/19 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005068116	USD	BANCA IMI 14/21 TF	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005068694	EUR	BNL 14/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005069395	EUR	BTP 011219 1.05	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005069650	EUR	BNL 14/19 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005071755	USD	BANCA IMI 15/21 SU	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005072563	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005073934	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005075152	EUR	BNL 15/20 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005076929	EUR	POP.EMILIA 15/22 TF	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005082448	USD	ICCREA 15/20 TF	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005082786	EUR	INTESA SP 15/22 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005082968	EUR	INTESA SP 15/20 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005083057	EUR	BTP 010946 3.25	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005083735	EUR	B.DESIO 15/20 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005086019	EUR	BNL 15/20 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005086217	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005086811	USD	BANCA IMI 15/20 SU	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005086886	EUR	BTP 150422 1.35	Central government: Italian Republic	Y	Y	Government Bonds	N

IT0005087355	EUR	INTESA SP 15/21 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005087488	EUR	INTESA SP 15/20 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005089336	USD	BANCA IMI 15/21 TM	BANCA IMI S.p.A.	Y	Y	Corporate Bonds	N
IT0005090045	USD	MEDIOBANCA 15/22 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005090318	EUR	BTP 010625 1.50	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005090516	EUR	B.CO POP. 15/22 TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005090730	EUR	POPSO 20MZ2020 1	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005090813	EUR	UNICREDIT 15/25 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005090995	EUR	CDP SPA 15/22 TM	CASSA DEPOSITI E PRESTITI SOCIETA' PER AZIONI IN FORMA ABBREVIATA CDF Y	Y	Y	Corporate Bonds	N
IT0005091431	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005091894	USD	MEDIOBANCA 15/20 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005092157	EUR	POP.MILANO 15/20 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005092330	USD	MEDIOBANCA 15/20 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005092470	EUR	QUARZO CQS 15/30 TV	Quarzo CQS S.r.l.	Y	Y	Structured Bonds	N
IT0005093262	EUR	INTESA SP 15/20 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005093288	EUR	CS BTP 20450301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005093296	EUR	CS BTP 20450901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005093304	EUR	CS BTP 20460301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005093312	EUR	CS BTP 20460901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094088	EUR	BTP 010332 1.65	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094419	EUR	CS BTP 20190415	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094427	EUR	CS BTP 20191015	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094435	EUR	CS BTP 20200415	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094443	EUR	CS BTP 20201015	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094450	EUR	CS BTP 20210415	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094468	EUR	CS BTP 20211015	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005094476	EUR	CS BTP 20220415	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005095044	EUR	EMILIA SPV 15/64 TV	Emilia SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005104473	EUR	CCT EU 150622	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005104572	USD	MEDIOBANCA 15/22 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005105470	EUR	CS BTP 20250601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005105488	EUR	CDP SPA 15/25 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005105843	EUR	BTP ITALIA EX 8 EM.	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005106551	EUR	CLARIS NF	Clariss Lease 2015 S.r.l.	Y	Y	Structured Bonds	N
IT0005107120	EUR	BANCA IMI 15/20 TV	BANCA IMI S.p.A.	Y	Y	Corporate Bonds	N
IT0005107708	EUR	BTP 010319 0.70	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005108243	USD	MEDIOBANCA 15/22 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005108334	EUR	INTESA SANP15/19 ZC	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005108441	EUR	INTESA SANP15/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005108490	EUR	ASPI 15/23 TF	AUTOSTRADE PER L' ITALIA S.P.A.	Y	Y	Corporate Bonds	N
IT0005108698	EUR	IBL FINANCE15/40 TF	IBL Finance S.r.l.	Y	Y	Structured Bonds	N
IT0005114357	GBP	BANCA IMI 15/22 TM	BANCA IMI S.p.A.	Y	Y	Corporate Bonds	N
IT0005114365	USD	BANCA IMI 15/22 TM	BANCA IMI S.p.A.	Y	Y	Corporate Bonds	N
IT0005115024	EUR	DEUTSCHE B.15/22 TV	Deutsche Bank S.p.A.	Y	Y	Corporate Bonds	N
IT0005115123	EUR	DEUTSCHE B.15/21 TV	Deutsche Bank S.p.A.	Y	Y	Corporate Bonds	N
IT0005117095	EUR	CDP RETI 15/22 TF	CDP RETI SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005118796	EUR	MEDIOBANCA 15/25 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005120198	EUR	POP.EMILIA 15/20 TV	BPER Banca S.p.a.	Y	Y	Corporate Bonds	N
IT0005121154	EUR	BERICA ABS 4 CL.A	Berica ABS 4 S.r.l.	Y	Y	Structured Bonds	N
IT0005121592	EUR	CR PR PC 15/23 TF	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005122418	EUR	UBI 15/21 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005122814	EUR	POPSO 03AG20 1,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005122905	EUR	POPSO 03AG20 TM	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005123507	EUR	BNL 15/22 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005123788	EUR	QUARZO 15/32 TF	Quarzo S.r.l.	Y	Y	Structured Bonds	N
IT0005123945	EUR	CARS ALLIANCE 31 TF	Cars All.Auto Loans It.15 Srl	Y	Y	Structured Bonds	N
IT0005124802	EUR	ASTI GROUP 15/72 TV	Asti Group RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005125460	EUR	ABEST 12 CL.A	Ass.-back.Eur.Sec.Trans.T.Srl	Y	Y	Structured Bonds	N
IT0005125569	EUR	ABRUZZO RMBS 65 TV	Abruzzo 2015 RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005125809	EUR	POPSO 28AG2020 1,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005126120	USD	MEDIOBANCA 15/22 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005126799	EUR	POPSO 23OT20 1,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005126864	EUR	B.DESIO 15/20 TM	BANCA DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005127086	EUR	BTP 011225 2.00	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005135667	EUR	UNICREDIT 15/20 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005135725	EUR	POP.MILANO 15/22 TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005135840	EUR	BTP 150922 1.45	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005136038	EUR	ICCREA 15/20 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005136632	EUR	POPSO 09OT20 1,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005137580	EUR	GOLDEN BAR 15/31 NF	Golden Bar (Sec.) S.r.l 2015-1	Y	Y	Structured Bonds	N
IT0005137614	EUR	CCT EU 20221215	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005137879	EUR	CS BTP 20251201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005138828	EUR	BTP 150932 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139271	EUR	ICCREA BANC15/19 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005139362	EUR	CS BTP 20190315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139370	EUR	CS BTP 20190915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139388	EUR	CS BTP 20200315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139396	EUR	CS BTP 20200915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139404	EUR	CS BTP 20210315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139412	EUR	CS BTP 20210915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139420	EUR	CS BTP 20220315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139438	EUR	CS BTP 20220915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005139461	EUR	INTESA SANP15/22 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005139859	EUR	B.CARIGE 15/21 TF	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005139958	USD	BANCA IMI 16/23 SU	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005139966	EUR	BANCA IMI 16/26 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005140030	EUR	UBI BANCA 15/23 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005140188	EUR	B.MONTE PAS15/22 TF	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005142143	EUR	BTP 011120 0.65	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005142499	EUR	POPSO 20NV2020 TM	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005142507	EUR	POPSO 20NV20 1,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005142952	EUR	MEDIOBANCA 15/25 TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0005143067	EUR	INTESA SANP15/23 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005143240	USD	MEDIOBANCA 15/20 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005143257	GBP	MEDIOBANCA 15/20 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005143653	EUR	ICCREA BANC15/25 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N

IT0005143836	EUR	GRECALE RMB15/67 TV	Grecale Rmbs 2015 S.r.l.	Y	Y	Structured Bonds	N
IT0005144164	EUR	POP.MILANO 15/22 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005144677	EUR	BANCO POPOL15/20 TM	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005144685	EUR	PROFAMILY 15/39 TV	ProFamily Secur. S.r.l.	Y	Y	Structured Bonds	N
IT0005151854	EUR	B.MONTE PAS15/25 TF	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005151961	EUR	B.DESIO BRI15/20 TV	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005153975	EUR	POP.MILANO 15/25 TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005154064	EUR	LANTERNA FI15/65 TV	Lanterna Finance S.r.l.	Y	Y	Structured Bonds	N
IT0005154494	EUR	B.NAZ.LAVOR15/20 TM	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005154593	EUR	HVL BOLZANO15/48 TV	HVL Bolzano S.r.l.	Y	Y	Structured Bonds	N
IT0005155277	EUR	CS BTP 20250315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155285	EUR	CS BTP 20250915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155293	EUR	CS BTP 20260315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155301	EUR	CS BTP 20260915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155319	EUR	CS BTP 20270315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155327	EUR	CS BTP 20270915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155335	EUR	CS BTP 20280315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155343	EUR	CS BTP 20280915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155350	EUR	CS BTP 20290315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155368	EUR	CS BTP 20290915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155376	EUR	CS BTP 20300315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155384	EUR	CS BTP 20300915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155392	EUR	CS BTP 20310315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155400	EUR	CS BTP 20310915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155418	EUR	CS BTP 20320315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155426	EUR	CS BTP 20320915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155442	EUR	P.S. BTP 150932	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005155673	EUR	UBI BANCA 15/22 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005156044	EUR	INTESA SANP15/25 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005156077	EUR	ICCREA BANC16/19 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005158511	EUR	ANNETTE 15/33 TFNF	Annette S.r.l.	Y	Y	Structured Bonds	N
IT0005158537	EUR	BANCA IMI 16/24 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005158677	EUR	BANCO POPOL16/21 TM	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005159162	EUR	UNICREDIT 16/26 TM	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005161325	EUR	INTESA SANP16/21 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005161358	EUR	INTESA SANP16/22 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005161580	EUR	BANCA IMI 16/23 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005161689	USD	MEDIOBANCA 16/22 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005162083	EUR	B.MONTE PAS16/19 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005162182	EUR	POPSO 12FB2021 1,50	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005162448	EUR	MEDIOBANCA 16/23 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005162778	EUR	B.DESIO BRI16/20 TV	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005162828	EUR	BTP 010347 2.70	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005163339	EUR	INTESA SANP16/22 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005163602	EUR	INTESA SANP16/23 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005163644	USD	BANCA IMI 16/21 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005163677	EUR	INTESA SANP16/22 TM	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005163776	EUR	CDP 16/32 TF	Cassa Depositi e Prestiti SPA	Y	Y	Corporate Bonds	N
IT0005164568	EUR	UNICREDIT 16/23 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005170243	EUR	BPL MORTGAG16/54 NF	BPL Mortgages S.r.l.	Y	Y	Structured Bonds	N
IT0005170300	EUR	B.CARIGE 16/21 TV	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005170318	EUR	B.CARIGE 16/21 TV	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005170367	EUR	INTESA SANP16/21 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005170391	EUR	QUARZO 16/32 TF	Quarzo S.r.l.	Y	Y	Structured Bonds	N
IT0005170425	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005170615	EUR	MEDIOBANCA 16/24 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005170839	EUR	BTP 010626 1.60	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005171464	EUR	ICCREA BANC16/21 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005171712	EUR	BANCA POP. 16/21 TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005172322	EUR	BTP 150323 0.95	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005174484	EUR	B.MONTE PAS16/19 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005174492	EUR	INTESA SANP16/23 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005174906	EUR	BTP ITALIA EX	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005175242	EUR	POPSO 04AP23 0,75 C	Bca Pop. di Sondrio S.c.p.A.	Y	Y	Corporate Bonds	N
IT0005175598	EUR	BTP 20210601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005176398	USD	UNICREDIT 16/22 TF	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005176455	EUR	CS BTP 20260601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005176505	EUR	CONSUMER TH16/40 TF	Consumer Three S.r.l.	Y	Y	Structured Bonds	N
IT0005176638	EUR	POPSO 22AP2021 1,35	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005177032	EUR	UNICREDIT 16/26 ZC	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005177040	USD	UNICREDIT 16/23 SU	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005177073	EUR	B.DESIO BRI16/20 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005177271	EUR	BTP 15042019	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005177610	EUR	CS BTP 20230315	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005177628	EUR	CS BTP 20470301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005177743	EUR	INTESA SANP16/23 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005177909	EUR	BTP 20360901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005185381	USD	UNICREDIT 16/23 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005185456	EUR	CCT EU 150723	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005185761	EUR	B.MONTE PAS16/19 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005187072	EUR	ABEST 14 CL.A	Ass.-Back.Eur.Sec.Trans.F Srl	Y	Y	Structured Bonds	N
IT0005187890	EUR	BANCO POPOL16/22 TM	BANCO BPM SPA	Y	Y	Corporate Bonds	N
IT0005188120	EUR	BTP 150522 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005188427	EUR	ERIDANO SPV16/32 TV	Eridano SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005188476	EUR	UNICREDIT 16/22 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188484	EUR	UNICREDIT 16/23 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188492	EUR	UNICREDIT 16/23 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188500	EUR	UNICREDIT 16/24 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188518	EUR	UNICREDIT 16/21 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188526	EUR	UNICREDIT 16/24 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188534	EUR	UNICREDIT 16/25 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188542	EUR	UNICREDIT 16/26 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005188567	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005188609	EUR	POP.EMILIA 16/20 TV	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005188831	EUR	UNICREDIT 16/23 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005189169	EUR	B.DESIO BRI16/19 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N

IT0005199267	EUR	UNICREDIT 16/23 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005199309	EUR	TOWERS CQ 16/33 TV	Towers CQ S.r.l.	Y	Y	Structured Bonds	N
IT0005199382	EUR	SUNRISE 16/40 TV	Sunrise S.r.l. (2016-1)	Y	Y	Structured Bonds	N
IT0005199390	EUR	SUNRISE 16/40 TV	Sunrise S.r.l. (2016-1)	Y	Y	Structured Bonds	N
IT0005199465	EUR	POP.MILANO 16/23 TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005200438	EUR	INTESA SANP16/23 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005201865	EUR	INTESA SANP16/21 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005201899	EUR	ALBA 8 SPV 16/39 TV	Alba 8 SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005202400	EUR	UBI BANCA 16/22 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005202699	USD	BANCA IMI 16/21 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005202863	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005204067	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005204406	EUR	UNICREDIT 16/24 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005204463	EUR	UBI SPV LEA16/50 TV	UBI SPV Lease 2016 S.r.l.	Y	Y	Structured Bonds	N
IT0005204661	EUR	CDP 16/22 TV	Cassa Depositi e Prestiti Spa	Y	Y	Corporate Bonds	N
IT0005204695	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005204745	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005204752	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005204760	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005204778	EUR	B.MONTE PAS16/20 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005209967	EUR	UBI SPV GRO16/70 TV	UBI SPV Group 2016 S.r.l.	Y	Y	Structured Bonds	N
IT0005210031	EUR	GOLDEN BAR 16/40 TF	Golden Bar (Sec.) S.r.l 2016-1	Y	Y	Structured Bonds	N
IT0005210379	EUR	POP.EMILIA 16/20 TV	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005210510	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005210650	EUR	BTP 011226	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005210791	EUR	ICCREA SME 16/42 TV	ICCREA SME CART 2016 S.r.l.	Y	Y	Structured Bonds	N
IT0005210809	EUR	ICCREA SME 16/42 TV	ICCREA SME CART 2016 S.r.l.	Y	Y	Structured Bonds	N
IT0005210882	EUR	CR VOLTERRA 2 65 TV	CR Volterra 2 SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005212292	EUR	MEDIOBANCA 16/24 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005212300	USD	MEDIOBANCA 16/22 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005212813	EUR	VOBA N. 6 16/60 NF	Voba N. 6 S.r.l.	Y	Y	Structured Bonds	N
IT0005212987	EUR	UNICREDIT 16/26 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005213027	EUR	B.NAZ.LAVOR16/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005214686	EUR	CS BTP 20261201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005214777	EUR	INTESA SANP16/24 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005214785	EUR	INTESA SANP16/25 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005214793	EUR	INTESA SANP16/20 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005215147	EUR	UBI BANCA 16/26 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005215246	EUR	BTP 20231015	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005215436	EUR	B.DESIO BRI16/19 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005215550	EUR	ICCREA BANC16/21 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005215568	USD	ICCREA BANC16/21 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005216012	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005216038	USD	BANCA IMI 16/21 TV	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005216178	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005216491	EUR	BTP 20211101	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005216616	EUR	CR PARMA PI16/31 TV	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005216624	EUR	CR PARMA PI16/24 TF	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005217390	EUR	BTP 20670301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005217770	EUR	BTP ITALIA EX	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005217929	EUR	BTP 20191015	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005218307	EUR	B.MONTE PAS16/20 TV	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005218414	EUR	BPL MORT16/58 TVNF	BPL Mortgages S.r.l.	Y	Y	Structured Bonds	N
IT0005218521	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005218539	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005218547	EUR	B.MONTE PAS16/21 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005218851	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005218968	EUR	CCTEU 20240215	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005219065	EUR	SUNRISE 16/41 TV	Sunrise S.r.l. (2016-2)	Y	Y	Structured Bonds	N
IT0005219073	EUR	SUNRISE 16/41 TV	Sunrise S.r.l. (2016-2)	Y	Y	Structured Bonds	N
IT0005219164	EUR	MCC RMBS 16/65 TV	MCC RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005219230	EUR	CREDICO FIN16/56 TV	Credico Finance 16 S.r.l.	Y	Y	Structured Bonds	N
IT0005219511	EUR	POP.MILANO 16/21 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005219578	EUR	LOCAT SV 16/42 TV	Locat SV S.r.l.	Y	Y	Structured Bonds	N
IT0005219925	EUR	BANCA POP. 16/23 TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005219974	EUR	B.DESIO BRI16/19 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005220626	EUR	INTESA SANP16/24 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005220915	EUR	VALSABBINA SPV52 TV	Valsabbina SPV 1 S.r.l. (2016)	Y	Y	Structured Bonds	N
IT0005220998	EUR	B.CARIGE 16/22 TV	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005221020	EUR	B.NAZ.LAVOR16/19 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005221087	EUR	CLARIS RMBS16/52 TV	Clariss RMBS 2016 S.r.l.	Y	Y	Structured Bonds	N
IT0005222119	EUR	ICCREA BANC16/20 SU	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005224800	EUR	INDIGO LEAS16/29 TV	Indigo Lease S.r.l.	Y	Y	Structured Bonds	N
IT0005224966	EUR	BERICA ABS 17/67 TV	Berica ABS 5 S.r.l.	Y	Y	Structured Bonds	N
IT0005225351	EUR	B.CARIGE 16/22 TV	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005237117	EUR	POPSO 13GE24 1,40	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005237125	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005238859	EUR	INTESA SANP17/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y
IT0005239253	EUR	MEDIOBANCA 17/23 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005239261	GBP	MEDIOBANCA 17/23 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005239535	EUR	INTESA SANP17/20 TF	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	Y
IT0005239592	EUR	B.DESIO BRI17/21 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005239600	EUR	B.DESIO BRI17/20 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005240194	EUR	POPSO 10AG22 1,30TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005240202	EUR	POPSO 10FB24 1,45TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005240335	EUR	ICCREA BANC17/22 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005240350	EUR	BTP 20330901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005240509	EUR	B.MONTE PAS17/20 TF	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	Y
IT0005240574	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005240830	EUR	BTP 20270601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005240970	EUR	BPER 17/21 TV	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005240988	EUR	BPER 17/21 TV	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005241895	EUR	ALCHERA SPV17/48 TV	Alchera SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005243065	EUR	INTESA SANP17/27 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005243073	EUR	INTESA SANP17/26 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005243917	EUR	QUARZO 17/32 TF	Quarzo S.r.l.	Y	Y	Structured Bonds	N

IT0005244220	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005244774	EUR	CDP 17/23 TV	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005244782	EUR	BTP 20220401	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245383	EUR	CS BTP 20270601	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245425	EUR	CS BTP 20190401	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245433	EUR	CS BTP 20191001	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245441	EUR	CS BTP 20200401	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245458	EUR	CS BTP 20201001	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245466	EUR	CS BTP 20210401	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245474	EUR	CS BTP 20211001	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245482	EUR	CS BTP 20220401	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005245565	EUR	B.DESIO BRI17/20 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005245573	EUR	CDP 17/27 TM	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005245839	EUR	SUNRISE 17/41 TV	Sunrise S.r.l. (2017-1)	Y	Y	Structured Bonds	N
IT0005245854	EUR	SUNRISE 17/41 TV	Sunrise S.r.l. (2017-1)	Y	Y	Structured Bonds	N
IT0005245888	EUR	POPSO 21AP2022 1,70	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005246076	EUR	ASTI G. PM117/80 TV	Asti Group PMI S.r.l.	Y	Y	Structured Bonds	N
IT0005246134	EUR	BTP 150528 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005246340	EUR	BTP 20240515	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005246407	EUR	CR PARMA PI17/25 TF	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005246415	EUR	CR PARMA PI17/29 TF	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005246423	EUR	B.MONTE PAS17/20 TF	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	Y
IT0005246811	EUR	QUINTO SIST17/34 TV	Quinto Sistema Sec 2017 S.R.L.	Y	Y	Structured Bonds	N
IT0005246902	EUR	BANCA IMI 17/24 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
IT0005246951	EUR	B.DESIO BRI17/21 TV	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005247017	EUR	2017 POP. B17/57 TV	2017 Popolare Bari SME S.r.l.	Y	Y	Structured Bonds	N
IT0005247264	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005250102	EUR	POPSO 28AP22 1,40	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005250946	EUR	BTP 150620 0.35	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005250995	EUR	DIAZ SECUR.17/34 TV	Diaz Securitisation S.r.l.	Y	Y	Structured Bonds	N
IT0005252454	EUR	B.DESIO BRI17/20 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005252520	EUR	CCT EU 151024	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005252637	EUR	ICCREA BANC17/21 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005253098	USD	UNICREDIT 17/23 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005253320	EUR	INTESA SANP17/24 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005253676	EUR	BTP ITALIA EX	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005253817	EUR	A-BEST 15 17/31 TF	AB Europ.Sec.Trans.Fifteen Srl	Y	Y	Structured Bonds	N
IT0005256471	EUR	CTZ 20190530	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005256687	EUR	B.DESIO BRI17/19 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005256737	EUR	B.DESIO BRI17/21 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005259988	EUR	INTESA SANP17/27 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005260085	EUR	MERCEDES-BE17/20 TV	MERCEDES-BENZ FINANCIAL SERVICES ITALIA S.P.A.	Y	Y	Corporate Bonds	N
IT0005261117	USD	UNICREDIT 17/23 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005273013	EUR	BTP 20480301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005273187	EUR	UNICREDIT 17/25 TV	UNICREDIT SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005273567	EUR	CDP 17/24 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005274805	EUR	BTP 20270801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005275059	EUR	UNICREDIT 17/21 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005275067	EUR	UNICREDIT 17/22 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005275075	EUR	UNICREDIT 17/21 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005275083	EUR	UNICREDIT 17/22 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005276529	EUR	CIVITAS SPV17/70 TV	Civitas SPV S.r.l. Ser. 2017-1	Y	Y	Structured Bonds	N
IT0005276537	EUR	CIVITAS SPV17/70 TV	Civitas SPV S.r.l. Ser. 2017-1	Y	Y	Structured Bonds	N
IT0005276727	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005276958	EUR	2017 POP. B17/58 TV	2017 Popolare Bari RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005277444	EUR	BTP 20220801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005277451	EUR	B.DESIO BRI17/24 TF	Bco di Desio e della Brianza	Y	Y	Corporate Bonds	N
IT0005279093	EUR	B.DESIO BRI17/19 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005279101	EUR	B.DESIO BRI17/20 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005279986	EUR	POPSO 15ST22 1,30TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005282089	EUR	MARZIO FINA17/42 TF	Marzio Finance S.r.l. S.1-2017	Y	Y	Structured Bonds	N
IT0005282527	EUR	BTP 20241115	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005283194	EUR	POPSO 13OT2022 S.UP	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005283491	EUR	UBI BANCA 17/27 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005283509	EUR	SUNRISE SPV17/41 TV	Sunrise SPV 20 S.r.l.	Y	Y	Structured Bonds	N
IT0005284101	EUR	MERCEDES-BE17/19 TV	MERCEDES-BENZ FINANCIAL SERVICES ITALIA S.P.A.	Y	Y	Corporate Bonds	N
IT0005284341	USD	MEDIOBANCA 17/23 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005284481	EUR	B.DESIO BRI17/19 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005284499	EUR	B.DESIO BRI17/20 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005285041	EUR	BTP 20201015	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005285207	EUR	SME GRECALE17/56 TV	SME Grecale 2017 S.r.l.	Y	Y	Structured Bonds	N
IT0005285231	EUR	ALBA 9 SPV 17/38 TV	Alba 9 SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005285249	EUR	ALBA 9 SPV 17/38 TV	Alba 9 SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005286015	EUR	CDP 17/30 TM	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005289274	EUR	CTZ 20191030	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005291114	EUR	UBI BANCA 17/19 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005311417	EUR	MERCEDES-BE17/24 TF	MERCEDES-BENZ FINANCIAL SERVICES ITALIA S.P.A.	Y	Y	Corporate Bonds	N
IT0005311508	EUR	CCT EU 150425	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005311706	EUR	ICCREA BANC17/22 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005312118	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005312142	EUR	BTP ITALIA EX	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005312894	EUR	UBI BANCA 17/20 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005314536	EUR	UNICREDIT 17/22 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005314544	EUR	CDP 17/22 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005314569	EUR	ADRIANO LEA17/49 TV	Adriano Lease Sec. S.r.l.	Y	Y	Structured Bonds	N
IT0005315004	EUR	BCC SME FINANC60 TV	BCC SME Finance 1 S.r.l.	Y	Y	Structured Bonds	N
IT0005315046	EUR	MEDIOBANCA 17/30 TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0005315210	EUR	PONTORMO RM17/60 TV	Pontormo RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005315228	EUR	PONTORMO RM17/60 TV	Pontormo RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005316176	EUR	B.NAZ.LAVOR17/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005316432	EUR	VELA CONS. 17/35 TV	Vela Consumer 2 S.r.l.	Y	Y	Structured Bonds	N
IT0005316606	EUR	BRERA SEC 17/71 TV	BRERA SEC. S.r.l.	Y	Y	Structured Bonds	N
IT0005316788	EUR	CREDIT AGR17/26 TV	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005316960	EUR	POP.ALTO AD17/21 SU	BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI (IN TEDESCO SUDTY	Y	Y	Corporate Bonds	N
IT0005317034	EUR	SARDEGNA RE17/60 TV	Sardegna Re-Finance S.r.l.	Y	Y	Structured Bonds	N
IT0005317232	EUR	B.DESIO BRI18/20 TF	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N

IT0005318552	EUR	CDP 17/22 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005318560	EUR	UBI BANCA 17/23 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005318628	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005319949	EUR	CREDIT AGR18/38 TF	Credit Agricole Cariparma SpA	Y	Y	Corporate Bonds	N
IT0005320665	EUR	UBI BANCA 18/30 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005320673	EUR	UBI BANCA 18/24 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005321325	EUR	BTP 20380901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005321499	EUR	B.NAZ.LAVOR18/20 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005321663	EUR	BANCO BPM 18/25 TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005322661	EUR	BPER 18/20 TV	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005322711	EUR	BANCO BPM 18/20 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005322828	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005322893	EUR	MARZIO FINA18/39 TF	Marzio Finance S.r.l. S.2-2018	Y	Y	Structured Bonds	N
IT0005323032	EUR	BTP 20280201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005323289	EUR	INTESA SANP18/30 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005323438	EUR	CDP 18/26 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005324113	USD	CDP 18/23 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005324584	EUR	B.DESIO BRI18/21 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005324592	EUR	2017 POP. B18/57 TV	2017 Popolare Bari SME S.r.l.	Y	Y	Structured Bonds	N
IT0005324600	EUR	2017 POP. B18/57 TV	2017 Popolare Bari SME S.r.l.	Y	Y	Structured Bonds	N
IT0005325151	EUR	UBI BANCA 18/33 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005325300	EUR	CDP 18/30 TM	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005325334	EUR	UBI BANCA 18/33 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005325466	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005325540	EUR	AUTO ABS 2018/32 TV	Auto ABS Ital.Lo.2018-1 S.R.L.	Y	Y	Structured Bonds	N
IT0005325946	EUR	BTP 20230301	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005326050	EUR	INTESA SANP18/25 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005326068	EUR	INTESA SANP18/28 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005326431	USD	MEDIOBANCA 18/19 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005326597	EUR	BOT 20190314	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005327256	EUR	B.DESIO BRI18/21 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005327306	EUR	BTP 20250515	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005328312	EUR	QUARZO CQS 18/33 TV	Quarzo CQS S.r.l.	Y	Y	Structured Bonds	N
IT0005328601	EUR	MARZIO FINA18/43 TV	Marzio Finance S.r.l.	Y	Y	Structured Bonds	N
IT0005328676	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005328684	JPY	CDP 18/38 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005329336	EUR	CTZ 20200330	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005329344	EUR	BTP 15052023 IND	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005329583	EUR	BANCO BPM 18/21 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005330292	EUR	BOT 20190412	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005330748	EUR	GOLDEN BAR 18/37 TV	Golden Bar (Sec.) S.r.l 2018-1	Y	Y	Structured Bonds	N
IT0005330821	EUR	B.DESIO BRI18/21 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005330961	EUR	BTP20210415	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005331290	EUR	B.CARIGE 18/23 TV	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005331662	EUR	BANCO BPM 18/21 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005331753	USD	MEDIOBANCA 18/24 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005331878	EUR	CCT EU 20250915	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005332413	EUR	BOT 20190514	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005332835	EUR	BTP ITALIA XIII	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005333601	EUR	B.DESIO BRI18/22 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005333916	USD	MEDIOBANCA 18/24 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005334187	EUR	B.MONTE PAS18/22 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005334195	EUR	B.MONTE PAS18/22 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005335465	EUR	VOBA N. 7 18/60 TV	Voba N. 7 S.r.l.	Y	Y	Structured Bonds	N
IT0005335473	EUR	VOBA N. 7 18/60 TV	Voba N. 7 S.r.l.	Y	Y	Structured Bonds	N
IT0005335630	EUR	2018 POP.BA18/59 TV	2018 Popolare Bari RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005335879	EUR	BOT 20190614	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005336018	EUR	FANES 18/61 TV	Fanes S.r.l.	Y	Y	Structured Bonds	N
IT0005336026	EUR	FANES 18/61 TF	Fanes S.r.l.	Y	Y	Structured Bonds	N
IT0005336489	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005337057	EUR	B.MONTE PAS18/22 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005337313	EUR	SUNRISE SPV18/42 TV	Sunrise SPV 40 S.r.l.	Y	Y	Structured Bonds	N
IT0005337834	EUR	UNICREDIT 18/28 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005337867	EUR	UNICREDIT 18/27 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005337883	EUR	UNICREDIT 18/25 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005337891	EUR	UNICREDIT 18/24 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005337909	EUR	LEONE ARANC18/78 TV	Leone Arancio RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005337917	EUR	LEONE ARANC18/78 TV	Leone Arancio RMBS S.r.l.	Y	Y	Structured Bonds	N
IT0005338014	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005338220	EUR	VALCONCA SP18/60 TV	VALCONCA SPV S.R.L.	Y	Y	Structured Bonds	N
IT0005338568	EUR	BOT 20190712	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005339186	EUR	MEDIOBANCA 18/24 TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
IT0005339210	EUR	INTESA SANP18/25 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005339319	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005339459	EUR	QUADRIVIO S18/50 TV	Quadrivio SME 2018 S.r.l.	Y	Y	Structured Bonds	N
IT0005339467	EUR	QUADRIVIO S18/50 TV	Quadrivio SME 2018 S.r.l.	Y	Y	Structured Bonds	N
IT0005339475	EUR	QUADRIVIO S18/50 TV	Quadrivio SME 2018 S.r.l.	Y	Y	Structured Bonds	N
IT0005339988	EUR	B.NAZ.LAVOR18/21 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005339996	EUR	BPER 18/23 TV	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005340325	EUR	VALCONCA SP18/60 TV	VALCONCA SPV S.R.L.	Y	Y	Structured Bonds	N
IT0005340374	EUR	BANCO BPM 18/23 TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005340499	EUR	B.MONTE PAS18/21 TV	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005340507	EUR	B.MONTE PAS18/22 TV	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005340580	EUR	UNICREDIT 18/26 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005340606	EUR	UNICREDIT 18/27 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005340929	EUR	BTP 20281201	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005341109	EUR	BOTO 20190814	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005342081	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005342099	EUR	UBI BANCA 18/20 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005344335	EUR	BTP 20231001	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005344855	EUR	BOT 20190913	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005344863	EUR	BOT 20190329	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005344905	EUR	UBI BANCA 18/21 SU	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005344913	EUR	ICCREA BANC18/23 TM	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005345167	EUR	INTESA SANP18/30 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005345175	EUR	INTESA SANP18/29 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N

IT0005345183	EUR	BTP 20251115	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005345696	USD	MEDIOBANCA 18/24 TV	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005346504	EUR	B.CARIGE 18/21 TV	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005346579	EUR	CDP 18/23 TF	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005346876	EUR	MULTI LEASE 36 TV	Multi Lease AS S.r.l.	Y	Y	Structured Bonds	N
IT0005347304	EUR	C.CENT.RAIF18/23 TV	CASSA CENTRALE RAIFFEISEN S.P.A.	Y	Y	Corporate Bonds	N
IT0005347312	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005347346	EUR	UBI BANCA 18/20 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005347395	EUR	UBI BANCA 18/21 SU	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005347643	EUR	BOT 20191014	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005347650	EUR	BOT 20190430	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005347734	EUR	B.CARIGE 18/23 TV	Banca Carige S.p.A.	Y	Y	Corporate Bonds	N
IT0005347916	EUR	UBI BANCA 18/24 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005347973	EUR	UBI BANCA 18/28 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005348443	EUR	BTP 20211015	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005348674	EUR	BPER 18/21 TV	BPER Banca S.p.A.	Y	Y	Corporate Bonds	N
IT0005348732	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005348989	EUR	QUARZO 18/35 TV	Quarzo S.r.l.	Y	Y	Structured Bonds	N
IT0005348997	EUR	QUARZO 18/35 TV	Quarzo S.r.l.	Y	Y	Structured Bonds	N
IT0005349037	EUR	B.MONTE PAS18/23 TV	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005349078	EUR	B.MONTE PAS18/22 TV	BANCA MONTE DEI PASCHI DI SIENA SPA	Y	Y	Corporate Bonds	N
IT0005349441	EUR	MARZIO FINA18/43 TF	Marzio Finance S.r.l.	Y	Y	Structured Bonds	N
IT0005350514	EUR	CTZ 20201127	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005350589	USD	MEDIOBANCA 18/22 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005350613	EUR	UBI 1,3 ST UP 18/21	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005350621	EUR	UBI BANCA 18/20 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005350639	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005351082	EUR	BOT 20191114	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005351090	EUR	BOT 20190531	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005351629	EUR	MEDIOBANCA 18/24 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005351678	EUR	BTP ITALIA EX	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005351686	EUR	SUNRISE SPV18/43 TV	Sunrise SPV 50 S.r.l.	Y	Y	Structured Bonds	N
IT0005352080	EUR	INTESA SANP18/31 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005352098	EUR	INTESA SANP18/26 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005352676	EUR	ALBA 10 SPV18/38 TV	Alba 10 SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005352684	EUR	ALBA 10 SPV18/38 TV	Alba 10 SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005352841	EUR	BANCO BPM 18/22 TV	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
IT0005352916	EUR	INTESA SANP18/21 TV	INTESA SANPAOLO SPA	Y	Y	Corporate Bonds	N
IT0005353153	EUR	ICCREA BANC18/21 TF	ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	Y	Y	Corporate Bonds	N
IT0005353336	EUR	KOBE SPV 18/58 TV	Kobe SPV S.r.l.	Y	Y	Structured Bonds	N
IT0005353831	EUR	CREDIPER CO18/52 TF	Crediper Consumer S.r.l.	Y	Y	Structured Bonds	N
IT0005354102	EUR	UBI BANCA 18/21 TF	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005355224	EUR	CDP 18/24 TV	Cassa Depositi e Prestiti SpA	Y	Y	Corporate Bonds	N
IT0005355232	USD	MEDIOBANCA 19/23 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005355307	EUR	UBI BANCA 18/21 TV	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005355539	EUR	UBI BANCA 18/22 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005355547	EUR	UBI BANCA 18/23 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005355554	EUR	UBI BANCA 18/24 TV	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005355570	EUR	BOT20191213	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005355588	EUR	BOT 20190628	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005355661	EUR	BRERA SEC 18/70 TV	BRERA SEC. S.r.l.	Y	Y	Structured Bonds	N
IT0005355679	EUR	INTESA SANP18/31 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005356230	EUR	C.CENT.RAIF18/23 TV	CASSA CENTRALE RAIFFEISEN S.P.A.	Y	Y	Corporate Bonds	N
IT0005356321	EUR	UNICREDIT 18/25 TF	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005356602	EUR	UNICREDIT 18/24 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005356628	EUR	UNICREDIT 18/23 TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
IT0005356982	EUR	POPSO 21GE22 2,15TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005357089	EUR	B.DESIO BRI18/22 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005357253	EUR	CDP 18/19 ZCSTEP	CASSA DEPOSITI E PRESTITI SOCIETA' PER AZIONI IN FORMA ABBREVIATA CDF Y	Y	Y	Corporate Bonds	N
IT0005357287	EUR	CDP 18/19 ZCSTEP	CASSA DEPOSITI E PRESTITI SOCIETA' PER AZIONI IN FORMA ABBREVIATA CDF Y	Y	Y	Corporate Bonds	N
IT0005357295	EUR	CDP 18/19 ZC STEP	CASSA DEPOSITI E PRESTITI SOCIETA' PER AZIONI IN FORMA ABBREVIATA CDF Y	Y	Y	Corporate Bonds	N
IT0005357824	EUR	UBI BANCA 2.0 19/22	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005357832	EUR	UBI BANCA 1.80 19/22	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005358152	EUR	BOT 20200114	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005358160	EUR	BOT 20190731	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005358491	EUR	CRED.EMILIA19/24 TF	Credito Emiliano S.p.A.	Y	Y	Corporate Bonds	N
IT0005358590	EUR	C.CENT.RAIF19/24 TV	CASSA CENTRALE RAIFFEISEN S.P.A.	Y	Y	Corporate Bonds	N
IT0005358665	EUR	POPSO 14AG22 2,20TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005358673	EUR	B.NAZ.LAVOR19/21 TV	BANCA NAZIONALE DEL LAVORO S.P.A.	Y	Y	Corporate Bonds	N
IT0005358723	EUR	B.DESIO BRI19/22 SU	BANCO DI DESIO E DELLA BRIANZA SPA	Y	Y	Corporate Bonds	N
IT0005358806	EUR	BTP 01032035	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005359143	USD	MEDIOBANCA 19/21 TF	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
IT0005359176	EUR	B.CARIGE 19/20 TF	BANCA CARIGE S.P.A. IN AMMINISTRAZIONE STRAORDINARIA	Y	Y	Corporate Bonds	Y
IT0005359184	EUR	B.CARIGE 19/20 TF	BANCA CARIGE S.P.A. IN AMMINISTRAZIONE STRAORDINARIA	Y	Y	Corporate Bonds	Y
IT0005359408	EUR	POPSO 22FB2023 2,2TF	BANCA POPOLARE DI SONDRIO SOCIETA' COOPERATIVA PER AZIONI	Y	Y	Corporate Bonds	N
IT0005359507	EUR	B.MONTE PAS19/24 TF	Bca Monte dei Paschi di Siena	Y	Y	Corporate Bonds	N
IT0005359846	EUR	CCT 20250115	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005360083	EUR	UBI BANCA 19/22 SU	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005360091	EUR	UBI BANCA TF 19/22	UNIONE DI BANCHE ITALIANE SOCIETA' PER AZIONI	Y	Y	Corporate Bonds	N
IT0005362634	EUR	BOT 20200214	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005362642	EUR	BOT 20190830	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005362998	EUR	INTESA SANP19/24 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005363004	EUR	INTESA SANP19/32 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0005363111	EUR	BTP 20490901	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005364663	EUR	UBI BANCA 19/25 TF	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
IT0005365165	EUR	BTP 20290801	Central government: Italian Republic	Y	Y	Government Bonds	N
IT0005365231	EUR	INTESA SANP19/24 TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
IT0006526609	EUR	BEI 99/29 FIXED&ZERO	European Investment Bank	Y	Y	Supranational Bonds	N
IT0006527078	EUR	BERS 99/24 SD LIFES	European Bank for Reconstruction and Development	Y	Y	Supranational Bonds	N
IT0006527185	EUR	CEF 99/24 STEP DOWN	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
IT0006527516	EUR	CEF 99/19 STEP DOWN	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
IT0006703208	EUR	BARCLAYS 09/19 6%	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006706318	EUR	BARCLAYS 09/19 ZC	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006706326	EUR	BARCLAYS 09/19 TM	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006708413	USD	BARCLAYS B.19 TV	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006710880	EUR	BARCLAYS 10/25 TM	Barclays Bank plc	Y	Y	Corporate Bonds	N

IT0006712951	EUR	BARCLAYS 20 TV	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006715400	EUR	BARCLAYS 10/19 TV	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006715426	EUR	BARCLAYS 10/22 4.60%	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006716440	EUR	BARCLAYS 20	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006716556	EUR	BARCLAYS 25 TV	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006716564	EUR	BARCLAYS 25 TM	Barclays Bank plc	Y	Y	Corporate Bonds	N
IT0006729377	EUR	BARCLAYS 14/24 TF	Barclays Bank plc	Y	Y	Corporate Bonds	N
LU0953782009	EUR	EIB1.375%NV19	European Investment Bank	Y	Y	Supranational Bonds	N
LU1556942974	EUR	LUXEMBOURG, G-D/0.6	Central government: Grand Duchy of Luxembourg	Y	Y	Government Bonds	N
NL0000003515	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003523	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003531	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003549	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003556	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003564	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003572	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003580	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000003598	EUR	KING NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000102077	EUR	NEDERLAN TF 7,5%	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000102234	EUR	NETHERLAND 05/37 4%	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000102275	EUR	KINGDOM OF THE NETHE	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000102317	EUR	NEDERLAND TF	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000102788	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103000	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103273	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103281	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103299	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103307	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103315	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103323	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103331	EUR	KINGDOM OF NL ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103349	EUR	KINGD NEDER ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103364	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000103455	EUR	KINGD NEDER ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0000122489	EUR	ING BANK 2019 5.25%	ING Bank N.V.	Y	Y	Corporate Bonds	N
NL0000133924	NLG	OOSTENRIJK 1994 P.	Central government: Republic of Austria	Y	Y	Government Bonds	N
NL00009054907	EUR	NATWEST 09/19 TF	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009086115	EUR	NETHERLANDS TF 4%	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL00009287614	EUR	NATWEST TF 09/19	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009289321	EUR	NATWEST ROYAL 10/20	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009289339	EUR	NATWEST 10/20 5.5	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009292564	EUR	NATWEST TV 10/20	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009294024	EUR	NATWEST RO RIPRESSA	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009348242	EUR	KINGDOM OF THE NET	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL00009363753	EUR	NEDERLAND HOOFDSOM	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL00009446418	EUR	NETHERL3.75%GE42	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL00009446608	EUR	KINGD NEDE ZCP	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL00009483825	EUR	NATWEST 5 10/20	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009670074	EUR	NATWEST 11/21 TM	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009677947	EUR	NATWEST 11/21 TM	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009694272	EUR	NATWEST 11/21 5.30%	The Royal Bank of Scotland plc	Y	Y	Corporate Bonds	N
NL00009712470	EUR	NLGV3.25%LG21	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0010060257	EUR	KINGDOM OF THE NET	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0010071189	EUR	KINGDOM NET. 2033 TF	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0010418810	EUR	DSL1.75%LG23	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0010721999	EUR	KINGDOM TF 2,75%	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0010733424	EUR	KINGDOM OF TF 2%	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0010881827	EUR	KINGDOM OF NL 0,25	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0011220108	EUR	KINGDOM OF NETHERLA	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0011819040	EUR	DE STAAT DER NED	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0011896857	EUR	ST DER NED 0 PCT	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0012058986	EUR	DUTCH RESIDENTAL	Dutch Resid. Mrtge Port. II BV	Y	Y	Structured Bonds	N
NL0012171458	EUR	KINGDOM OF NETHERLA	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0012650469	EUR	DE STAAT DER NED DS	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0012818504	EUR	KINGDOM OF THE NETH	Central government: Kingdom of the Netherlands	Y	Y	Government Bonds	N
NL0013019375	EUR	NATIONALE NEDERLAND	Nationale-Nederlanden Bank N.V.	Y	Y	Corporate Bonds	N
PTBFCPIOM0057	EUR	BCP SA/.75 OB 20220	Banco Com. Portugu?s SA (BCP)	Y	Y	Corporate Bonds	N
PTBQCLOE0036	EUR	BCP SA/VAR OB 20201	Banco Comercial Portugu?s SA	Y	Y	Corporate Bonds	N
PTBSRJOM0023	EUR	BST SA/1.25 OB 2027	Banco Santander Totta SA	Y	Y	Corporate Bonds	N
PTCG2YOE0001	EUR	CAIXA 27/01/20 4,25%	Caixa Geral de Dep?sitos SA	Y	Y	Corporate Bonds	N
PTCEPCOM0001	EUR	REDE FERROV 4,047	Infraestruturas de Portugal SA	Y	Y	Corporate Bonds	Y
PTEIECOM0008	EUR	EMPRESA DE DESENVOL	EDIA - EMPRESA DE DESENVOLVIMENTO E INFRA-ESTRUTURAS DO ALQUEVA	Y	Y	Corporate Bonds	Y
PTOTEAOE0021	EUR	PORT 08/23 4,95%	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEBOE0020	EUR	IGCP EPE/4.1 OB 204	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEEOE0029	EUR	PORTUGAL REPUB TF	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEKOE0011	EUR	REP. OF PORTUGAL	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEMOE0027	EUR	REPUBLIC OF PORTUGAL	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEQOE0015	EUR	OTS.65%FB24	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEROE0014	EUR	REP. PT 3,875 15023	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTESOE0013	EUR	REPUBLIC PORTUGAL	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTETOE0012	EUR	R OF PORTUGAL 2,875	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEUOE0019	EUR	IGCP EPE/4.125	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEVOE0018	EUR	OBRIGACOES 2.125% D	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEWOE0017	EUR	OBRIGACOES 2.25% DU	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEXOE0024	EUR	REP PORTUGUESA/	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTEYOE0007	EUR	PORTUGAL-AP21 3,85	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTESOE0007	EUR	PORTUGAL-37 4,1	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTVIOE0006	EUR	IGCP EPE/VAR OB 202	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTOTVJOE0005	EUR	IGCP EPE/VAR OB 202	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBT4GE0038	EUR	IGCP EPE/ZCPN BT 20	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBT4GE0035	EUR	STATE PORTUGAL ZCP	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBT5GE0034	EUR	IGCP EPE/ZCPN	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTPBT6GE0017	EUR	PORTUGUESE REPUBLIC	Central government: Portuguese Republic	Y	Y	Government Bonds	N
PTSC8OM0001	EUR	SAGRES S T C SA/1.1	Sagres- Sociedade de Titulariza??o de Cr?ditos SA	Y	Y	Structured Bonds	N
SI0002103487	EUR	REP SLOVENIA 1,5	Central government: Slovenia	Y	Y	Government Bonds	N
SI0002103545	EUR	REP SLOVENIA	Central government: Slovenia	Y	Y	Government Bonds	N

SK4120004318	EUR	SLOVAK REPUBLIC 5,30	Central government: Slovak Republic	Y	Y	Government Bonds	N
SK4120007204	EUR	SLOVAKIA REPUB TF	Central government: Slovak Republic	Y	Y	Government Bonds	N
SK4120008871	EUR	SLOVAKIA 3,375% 15/	Central government: Slovak Republic	Y	Y	Government Bonds	N
SK4120009044	EUR	SLOVAK REPUBLIC 3%	Central government: Slovak Republic	Y	Y	Government Bonds	N
XS0055532534	DEM	BIRS 95/25 ZC S.503	International Bank for Reconstruction and Development	Y	Y	Supranational Bonds	N
XS0070553820	USD	BEI 96/26 ZC	European Investment Bank	Y	Y	Supranational Bonds	N
XS0083662923	ITL	EBRD 98/48 ZERO COUP	European Bank for Reconstruction and Development	Y	Y	Supranational Bonds	N
XS0089572316	GBP	ITALY 98/28 6%	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0093667334	EUR	B.E.I. 98/28 5,625%	European Investment Bank	Y	Y	Supranational Bonds	N
XS0096856421	EUR	REP IT 99/19 FLR	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0097222466	EUR	ING BK 99/19 FLR	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0098449456	EUR	REP.OF ITALY 2029	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0100221349	EUR	COMMERZBANK 99/19 TV	Commerzbank AG	Y	Y	Corporate Bonds	N
XS0100688190	EUR	REP. OF ITALY 2019	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0102100897	EUR	INT.BCI MED.99-19 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0109077486	EUR	EUROPEAN INVESTMENT	European Investment Bank	Y	Y	Supranational Bonds	N
XS0110263547	EUR	LIGURIA FLR 2020	Liguria Region	Y	Y	Agency	N
XS0110506622	USD	MARCHE 00/20 7,486%	Marche Region	Y	Y	Agency	N
XS0120312540	EUR	UMBRIA REGION 00/19	Umbria Region	Y	Y	Agency	N
XS0126800662	EUR	UMBRIA 01/31 TV P.F.	Umbria Region	Y	Y	Agency	N
XS0129991864	EUR	V.D'AOSTA 01/21 TV	Vall?e d'Aoste R?gion Auton.	Y	Y	Agency	N
XS0134958585	EUR	CAISSE CENT.CRETV01	Cais. Ctr. du Crd. Imm. France	Y	Y	Corporate Bonds	N
XS0138172944	EUR	REG UMBRIA 01-20 TV	Umbria Region	Y	Y	Agency	N
XS0158866847	EUR	PROV MI FLR 02/23	Prov. Metropolitana di Milano	Y	Y	Agency	N
XS0159068807	EUR	LUSITANO MORTG CLA	Lusitano Mortgages No. 1 PLC	Y	Y	Structured Bonds	N
XS0161100515	EUR	OLIVETTI FINANCE NV	Telecom Italia Finance S.A.	Y	Y	Corporate Bonds	N
XS0161394324	EUR	ATLANTES MORTGAGE TV	Atlantes Mortgage No. 1 PLC	Y	Y	Structured Bonds	N
XS0171597395	EUR	MARCHE 03/23 4,6478	Marche Region	Y	Y	Agency	N
XS0171824559	EUR	MERCURIO MORT. 2036	Mercurio Mortgage Fin. S.r.l.	Y	Y	Structured Bonds	N
XS0176748894	EUR	ENEL TF 2003/2032	ENEL S.p.A.	Y	Y	Corporate Bonds	N
XS0177089298	EUR	ENEL 03/23 5,25%	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0177618039	EUR	RESEAU FERRE 03/33 5	SNCF R?seau	Y	Y	Corporate Bonds	N
XS0177944690	EUR	MAGELLAN 03/36 FLR	Magellan Mortgages No. 2 PLC	Y	Y	Structured Bonds	N
XS0178545421	EUR	LUSITANO 03/36 FLR	Lusitano Mortgages No. 2 PLC	Y	Y	Structured Bonds	N
XS0181965228	EUR	UMBRIA 03/23 FLR	Umbria Region	Y	Y	Agency	N
XS0182749738	EUR	MILAN PROV. 03/33 FL	Prov. Metropolitana di Milano	Y	Y	Agency	N
XS0191154961	EUR	EUR 5,375 VATTENFAL	Vattenfall AB	Y	Y	Corporate Bonds	N
XS0191331411	EUR	REP OF IT 04/19 FLR	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0192503695	EUR	ENEL 04/24 5,25%	ENEL S.p.A.	Y	Y	Corporate Bonds	N
XS0193942124	GBP	ATLANTIA TF 04/22	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0193945655	EUR	AUTOSTR 04/24 5,875%	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0195160329	GBP	TELECOM 04/19 6,375%	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0196448129	EUR	E.INVES.04-20 4,625%	European Investment Bank	Y	Y	Supranational Bonds	N
XS0197336968	GBP	ITALY REP 04/34 ZC	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0198341587	EUR	LAZIO 04/34 FLR	Lazio Region	Y	Y	Agency	N
XS0203712939	EUR	TERNA 4,90% 04/24	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0205091712	EUR	LIGURIA 04/19 FLR	Liguria Region	Y	Y	Agency	N
XS0205092017	EUR	LIGURIA 04/24 FLR	Liguria Region	Y	Y	Agency	N
XS0205440158	EUR	ROMA 04/24 4,2870%	Provincia di Roma	Y	Y	Agency	N
XS0205761892	EUR	LIGURIA 04/34 4,7950	Liguria Region	Y	Y	Agency	N
XS0205938730	EUR	FRIULI 04/19 FLR	Friuli-Venezia Giulia Region	Y	Y	Agency	N
XS0206334095	EUR	AZOR MORTGAGES CL A	Azor Mortgages PLC	Y	Y	Structured Bonds	N
XS0207065110	EUR	UNICRE 04/20 4.375%	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0208374628	EUR	SARDINIA 04/34 4,383	Sardinien Region	Y	Y	Agency	N
XS0210314299	EUR	POLAND 05/20 4,20	Central government: Poland	Y	Y	Government Bonds	N
XS0211503478	EUR	RABOBANK TASSO VAR	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0213737702	EUR	ENERGIE 05/25 4,5%	Energie AG Ober?sterreich	Y	Y	Corporate Bonds	N
XS0214965963	EUR	TELECOM 05/55 5,25	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0215093534	EUR	FINMECC 05/25 4,875%	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS0215153296	EUR	CZECH REP-20 4,125%	Central government: Czech Republic	Y	Y	Government Bonds	N
XS0216575653	EUR	INTESA SP 2025 TM	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0217804300	EUR	UMBRIA 05/19 3,6448	Umbria Region	Y	Y	Agency	N
XS0219724878	EUR	BEI 05/37 4%	European Investment Bank	Y	Y	Supranational Bonds	N
XS0220252521	EUR	ITALY REP 05/20 FLR	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0220308760	EUR	CREDITANSTALT TV	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
XS0222189564	EUR	REP.ITALY 05-2020 FL	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0222353467	EUR	EUR FL INTESA 2030	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0222365123	EUR	BCAINTESA 25 FX/FLR	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0222638545	EUR	UNICREDIT TV 05/30	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0222672213	EUR	UNICREDIT 2020 FLR	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0222684655	EUR	MAGELLAN 05/58 FLR	Magellan Mortgages No. 3 PLC	Y	Y	Structured Bonds	N
XS0222737529	EUR	ITALY GOVT INT	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0222944588	EUR	BCA INTESA 05/20 FLR	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0223421776	EUR	EUR FLR INTESA 2025	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0223447227	EUR	EDP F-20 EU 4,125	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS0223484345	EUR	CITY OF MILAN 05/35	Mailand Stadt	Y	Y	Agency	N
XS0226191798	EUR	UNICR 05/20 FLR	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0230694233	EUR	LUSITANO 05/48 FLR	Lusitano Mortgages No. 4 PLC	Y	Y	Structured Bonds	N
XS0234509411	EUR	EUR 5,25 INTESA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0236179270	EUR	SACRES SOCIEDADE CLA	SAGRES S.d.T.d.C. S.A.	Y	Y	Structured Bonds	N
XS0236470521	EUR	SARDINIA 05/35 FLR	Sardinien Region	Y	Y	Agency	N
XS0237370605	EUR	HIPOTOTTA CL A 2048	Hipototota No. 4 PLC	Y	Y	Structured Bonds	N
XS0238868805	EUR	FRIULI 05/20 FLR	Friuli-Venezia Giulia Region	Y	Y	Agency	N
XS0241192896	EUR	HBOS TREASURY TV	Bank of Scotland PLC	Y	Y	Corporate Bonds	N
XS0244425194	EUR	ITALY 06/21 FLR	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0247594079	EUR	ITALY REP 06/26 FLR	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0249239830	EUR	SLOVAK REPUBLIC 4%	Central government: Slovak Republic	Y	Y	Government Bonds	N
XS0254356057	EUR	GE CAP 06/21 FLR	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS0254907388	GBP	TELECOM TF 06/23	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0257884436	EUR	EUR 4,50 N.V. NEDER	N.V. Nederlandse Gasunie	Y	Y	Corporate Bonds	N
XS0259658507	EUR	REG.CAMPANIA 06/26	Campania Region	Y	Y	Agency	N
XS0261800824	EUR	LANDSVIR. 2026 FLR	Landsvirkjun	Y	Y	Corporate Bonds	N
XS0265930346	EUR	INT. SPAOLO 2026 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0273451822	EUR	REGIONE FRIULI 06/21	Friuli-Venezia Giulia Region	Y	Y	Agency	N
XS0273475094	USD	USD FLR LA CAIXA 0	Caixabank S.A.	Y	Y	Corporate Bonds	N
XS0273570241	EUR	GE CAPITAL EUR 4,35	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N

XS0276060083	EUR	PIEMONTE 06/36 FLR	Piemonte Region	Y	Y	Agency	N
XS0276505111	EUR	BANCA INTESA SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0277998760	EUR	REGION VENETO FLR 4	Veneto Regione del...	Y	Y	Agency	N
XS0280146357	EUR	IT REP 06/57 FLR	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0289011198	EUR	NAT WIDE 07/23 4,375	Nationwide Building Society	Y	Y	Corporate Bonds	N
XS0290050524	EUR	BEI 4,125% 2024	European Investment Bank	Y	Y	Supranational Bonds	N
XS0292989812	EUR	HIPOTOTTA A2 TV 2060	Hipototta No. 5 PLC	Y	Y	Structured Bonds	N
XS0293217799	EUR	EUR FLR ITALY, REP	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0303553779	EUR	INTESA SANPAOLO	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0303830441	EUR	INT.SANPAOLO 2027 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0304159576	EUR	RABOBANK 2022 4,75	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0306646042	EUR	ENEL TF 07/27	ENEL S.p.A.	Y	Y	Corporate Bonds	N
XS0312981649	EUR	LUSITANO 07/60 FLR	Lusitano Mortgages No. 6 DAC	Y	Y	Structured Bonds	N
XS0328430003	EUR	TERNA 07/23 FLR	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0337204753	EUR	EUR 5,205 UNICR 22	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
XS0342993747	EUR	REP IT 08/58 FLR	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0357578722	EUR	INTESA SP 2033 FLR	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0373247104	EUR	THE CITY OF TURIN 08	Turin Stadt	Y	Y	Agency	N
XS0410174659	EUR	RESEAU FERRE DE FR	SNCF R?seau	Y	Y	Corporate Bonds	N
XS0410937659	EUR	STE NAT DES CHEMINS	SNCF Mobilit?s	Y	Y	Corporate Bonds	N
XS0412826579	EUR	BEI 09/19	European Investment Bank	Y	Y	Supranational Bonds	N
XS0416848520	EUR	STATOILHYDR 09/21	Equinor ASA	Y	Y	Corporate Bonds	N
XS0423325181	GBP	RBS 2024 7,50	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS0423814119	GBP	SIF8%DC19	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS0427291751	EUR	EUROPEAN INVESTMENT	European Investment Bank	Y	Y	Supranational Bonds	N
XS0428962921	EUR	ISTITUTO DE CREDIT	Instituto de Cr?dito Oficial	Y	Y	Agency	Y
XS0429114530	EUR	INT BK 09/19	International Bank for Reconstruction and Development	Y	Y	Supranational Bonds	N
XS0430609296	EUR	ING BANK TF 4,75%	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0432133345	EUR	INT. SPAOLO 2019 TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0434936802	EUR	UNICR.09/19 FLR	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0436320278	EUR	TERNA 09/19 4.875%	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0436928872	EUR	EUR 6,375 GAS NATUR	Naturgy Capital Markets S.A.	Y	Y	Corporate Bonds	N
XS0438332271	EUR	AUTOB & SH-19 4,375%	Autobahnen-Schnellstr.-Fin.-AG	Y	Y	Corporate Bonds	Y
XS0438844093	EUR	ENBW INT. 2039 6,125	EnBW International Finance BV	Y	Y	Corporate Bonds	N
XS0449594455	EUR	BEI 09/20	European Investment Bank	Y	Y	Supranational Bonds	N
XS0451457435	EUR	ENI 09/19 TF	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0452187916	EUR	EN F ST22 EUR 5	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0452188054	GBP	EN F AG24 5,625	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0452314536	EUR	ASS.GENERALI TF	Assicurazioni Generali S.p.A.	Y	Y	Corporate Bonds	N
XS0454984765	EUR	ROYAL BK 09/19 5,375	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS0458749826	EUR	EUR 5,125 GAS NATUR	Naturgy Capital Markets S.A.	Y	Y	Corporate Bonds	N
XS0458887030	EUR	FINMECC SPA 09/22	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS0465576030	EUR	TELIA4.75%NV21	Telia Company AB	Y	Y	Corporate Bonds	N
XS0465619376	EUR	EUR 0,40 UNICREDIT	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
XS0468425615	EUR	BAT FB21 4,875	B.A.T. Intl Finance PLC	Y	Y	Corporate Bonds	N
XS0471071133	EUR	HERA 09/19	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS0478074924	EUR	RABOBANK NEDERLAND	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0478803355	EUR	HEIDELB 10/20	HeidelbergCement Fin.Lux. S.A.	Y	Y	Corporate Bonds	N
XS0479333311	EUR	REPUB OF POLAND TF	Central government: Poland	Y	Y	Government Bonds	N
XS0479542580	EUR	EUR 4,5 GAS NATURAL	Naturgy Capital Markets S.A.	Y	Y	Corporate Bonds	N
XS0479696204	EUR	ING4%GE20	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0479869744	EUR	VODAFONE TF 10/22	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS0481342896	GBP	INTESANPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0485316102	EUR	OMV AG 2020 4.375	OMV AG	Y	Y	Corporate Bonds	N
XS0485991417	USD	R.LITHUANIA 2020 TF	Central government: Lithuania	Y	Y	Government Bonds	N
XS0486101024	EUR	TELECOM ITALIA TF	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0486454530	EUR	INTESA SANPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0488652750	EUR	INTESA SANPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0489513688	EUR	BRANDENBURG LAND	Brandenburg Land	Y	Y	Agency	N
XS0495012428	EUR	ACEA 10/20 4,50%	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS0496481200	EUR	THE ROYAL BANK OF S	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS0500187843	EUR	INTESA SANPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0502286908	EUR	CEZ TF 4,875% 10/25	CEZ AS	Y	Y	Corporate Bonds	N
XS0505157965	EUR	BEI 10/30 4%	European Investment Bank	Y	Y	Supranational Bonds	N
XS0510765836	EUR	ASS.GENERALI TM	Assicurazioni Generali S.p.A.	Y	Y	Corporate Bonds	N
XS0514258630	EUR	BRANDENBURG 10/20 FL	Brandenburg Land	Y	Y	Agency	N
XS0515753183	EUR	RE. IT. 2060 4.85%	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0519053184	EUR	STIAB3.625%GN20	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0519458755	EUR	DANSKE BANK 3,75	Danske Bank AS	Y	Y	Corporate Bonds	N
XS0521000975	EUR	ENI TF 10/20	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0525602339	EUR	RABOBK4.125%LG25	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0537711144	EUR	BK NED GEM 20 2.625%	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS0541787783	EUR	TOTAL CAPITAL TF 22	Total Capital S.A.	Y	Y	Corporate Bonds	N
XS0541909213	EUR	BEI 10/19 2,50	European Investment Bank	Y	Y	Supranational Bonds	N
XS0542534192	EUR	ATLANT4.375%ST25	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0542950810	EUR	LLOYDS 10/10 4%	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS0543370430	EUR	STIAB3.5%ST22	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0544644957	EUR	EUROPEAN I.B.10-22	European Investment Bank	Y	Y	Supranational Bonds	N
XS0544664989	EUR	SNS BANK TF 3,5%	De Volksbank N.V.	Y	Y	Corporate Bonds	N
XS0544936817	EUR	GOVERNMENT OF ONTARIO	Ontario Provinz	Y	Y	Agency	N
XS0553112003	EUR	INTESA SP. 2021 FLR	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0562852375	EUR	BNP3.75%NV20	BNP Paribas	Y	Y	Corporate Bonds	N
XS0569187957	EUR	UNICREDIT 2019 FLR	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0573950101	EUR	REP. IT. TV 11/22	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0577606725	EUR	LLOYDS BANK TF	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS0599436267	EUR	INTESA SANPAOLO TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0599936222	EUR	ISTITUTO OF CREDIT	Instituto de Cr?dito Oficial	Y	Y	Agency	Y
XS0600056641	EUR	SESF4.75%M221	SES S.A.	Y	Y	Corporate Bonds	N
XS0605214336	EUR	TERNA 11/21 4.75%	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS0605958791	EUR	EUROP.INV.B. 2021	European Investment Bank	Y	Y	Supranational Bonds	N
XS0613145712	EUR	ABN AMRO 2021 4.25%	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0617251995	EUR	CAGRS.125%AP23	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
XS0619706657	EUR	RED ELECTRICA FIN	Red El?ctrica Financ. S.A.U.	Y	Y	Corporate Bonds	N
XS0627188468	EUR	GASX5.375%MG19	Naturgy Capital Markets S.A.	Y	Y	Corporate Bonds	N
XS0644776683	EUR	REPUBLIC OF ITALY	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0647298883	EUR	ENEL FINANCE TF	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N

XS0648186517	EUR	OBB.INFRASTRUKT TF	?BB-Infrastruktur AG	Y	Y	Corporate Bonds	Y
XS0669743246	EUR	BEI 11/19 2.5%	European Investment Bank	Y	Y	Supranational Bonds	N
XS0671362506	EUR	ING BANK NV TF 2021	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0671689502	EUR	BK NED.GEM. 2021 TV	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS0676294696	EUR	EIB 2021 2.75%	European Investment Bank	Y	Y	Supranational Bonds	N
XS0680904827	EUR	TELIASONERA 2022 4%	Telia Company AB	Y	Y	Corporate Bonds	N
XS0690406243	EUR	OMVV4.25%OT21	OMV AG	Y	Y	Corporate Bonds	N
XS0699330097	EUR	EWE AG 2020 4.125%	EWE AG	Y	Y	Corporate Bonds	N
XS0704178556	EUR	B.A.T. FIN 2021 TF	B.A.T. Intl Finance PLC	Y	Y	Corporate Bonds	N
XS0728783373	EUR	ING3.375%GE22	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0728812495	EUR	RABOBANK 2022 4%	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS0732631824	EUR	STIAB3.5%GE22	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0740661516	EUR	REP.ITALY 2042 4.20%	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0741137029	EUR	ENI TF 4.25 12/20	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0741977796	EUR	INT.SPAOLO 2020 2.25	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0743547183	EUR	EUR 3,5 ERSTE 2022	Erste Group Bank AG	Y	Y	Corporate Bonds	N
XS0747189651	EUR	REP.ITALIANA TF 202	Central government: Italian Republic	Y	Y	Government Bonds	N
XS0748187902	EUR	ING4.5%FB22	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0748631164	EUR	EUROPEAN INVESTMENT	European Investment Bank	Y	Y	Supranational Bonds	N
XS0750894577	EUR	CZECH3.875%MG22	Central government: Czech Republic	Y	Y	Government Bonds	N
XS0755873253	EUR	EIB3.5%AP27	European Investment Bank	Y	Y	Supranational Bonds	N
XS0757376610	EUR	EUR 2,25 LUXEMBOURG	Central government: Grand Duchy of Luxembourg	Y	Y	Government Bonds	N
XS0759310930	EUR	DNB BOLIGKREDITT AS	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS0765298095	EUR	NEDER.WATER. 2022 TF	Nederlandse Waterschapsbank N.V.	Y	Y	Agency	N
XS0765299572	EUR	STIAB4,125 MZ22	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0765766703	EUR	EUROPEAN INVESTM TV	European Investment Bank	Y	Y	Supranational Bonds	N
XS0772840285	EUR	UNICREDIT TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS0775280166	EUR	LANDESBK. 2019 2,00	Lb.Hessen-Th?ringen GZ	Y	Y	Corporate Bonds	N
XS0780267406	EUR	HYPO NOE GRUPPE TV	HYPO NOE Landesbank f?r Nieder?sterreich und Wien AG	Y	Y	Corporate Bonds	N
XS0780331004	EUR	LANDWIRT 2020 1.875	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS0794245018	EUR	ORANGE 2022 3,00	ORANGE	Y	Y	Corporate Bonds	N
XS0795877454	EUR	DEUTSCHE POST FIN	Deutsche Post Finance B.V.	Y	Y	Corporate Bonds	N
XS0798555537	EUR	ENI 2012/2019 3,75	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0800572454	EUR	CARLSBERG BREWERIES	Carlsberg Breweries A/S	Y	Y	Corporate Bonds	N
XS0804217536	EUR	N.V.NEDERLANDSE	N.V. Nederlandse Gasunie	Y	Y	Corporate Bonds	N
XS0807336077	EUR	BEI TF 2,75% 12/25	European Investment Bank	Y	Y	Supranational Bonds	N
XS0809847667	EUR	AKZO NOBEL SWEDEN	Akzo Nobel N.V.	Y	Y	Corporate Bonds	N
XS0810731637	EUR	ABN AMRO BANK TF	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0819738492	EUR	BNP PARIBAS TF	BNP Paribas	Y	Y	Corporate Bonds	N
XS0820867223	EUR	ING BANK TF 12/20	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0823975585	EUR	VOLKSW. 2022 2,375	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS0827597351	EUR	RAIFFESEN 2022 2.125	Raiffeisen.Nieder?st.-Wien AG	Y	Y	Corporate Bonds	N
XS0827692269	EUR	ENEL FIN. 2020 4.87	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0828749761	EUR	ATLANTIA 2020 4.375%	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0829190585	EUR	SNAM 2022 5.25	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS0829215838	EUR	HYPO NOE 2019 1.625%	HYPO NOE LB f. Nied.u.Wien AG	Y	Y	Corporate Bonds	N
XS0829360923	EUR	GAS NATURAL TF 12/20	Naturgy Capital Markets S.A.	Y	Y	Corporate Bonds	N
XS0830194501	EUR	TOTF2.125%MZ23	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS0832628423	EUR	BEI TF 12/22	European Investment Bank	Y	Y	Supranational Bonds	N
XS0834371469	EUR	OMV 2027 3.50%	OMV AG	Y	Y	Corporate Bonds	N
XS0842659426	EUR	ENEL FINANCE TF	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0842828120	EUR	INTESA SANPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0847433561	EUR	BNP PARIBAS TF 2022	BNP Paribas	Y	Y	Corporate Bonds	N
XS0852474336	EUR	ROGV4.875%NV19	Central government: Romania	Y	Y	Government Bonds	N
XS0853682069	EUR	SNAM SPA TF 3,5	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS0854746343	EUR	CARLSBERG FIN 2,625	Carlsberg Breweries A/S	Y	Y	Corporate Bonds	N
XS0856976682	EUR	DNB BOLIGREDIT TF	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS0858366098	EUR	EIB1.375%ST20	European Investment Bank	Y	Y	Supranational Bonds	N
XS0859920406	EUR	A2A TF 4,5% 12/19	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS0862247852	EUR	TEOLLISUUDEN TF	Teollisuuden Voima Oyj	Y	Y	Corporate Bonds	N
XS0862442331	EUR	TELENOR 2024 2,625	Telenor ASA	Y	Y	Corporate Bonds	N
XS0862952297	EUR	DEUTSCHE POST 2,875	Deutsche Post AG	Y	Y	Corporate Bonds	N
XS0863129135	EUR	TINTO TF 12/20	Rio Tinto Finance PLC	Y	Y	Corporate Bonds	N
XS0868458653	EUR	TELECOM TF 12/20	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0874351728	EUR	NORDEA BANK FINLAND	Nordea Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS0876828541	EUR	SOCIETE GENERALE TF	Soci?t? g?n?rale	Y	Y	Corporate Bonds	N
XS0877984459	EUR	SANTANDER TF	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS0878010718	EUR	RWEG1.875%GE20	innogy Finance B.V.	Y	Y	Corporate Bonds	N
XS0879869187	EUR	IBE3.5%FB21	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS0880764435	EUR	HERA TF 5,2% 13/28	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS0881362502	EUR	TOJOTA MOTOR TF	Toyota Motor Credit Corp.	Y	Y	Corporate Bonds	N
XS0881369770	EUR	TERRA BOLIGKREDIT TF	Eika Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS0883537143	EUR	INST.CRED.ESP. 2020	Instituto de Cr?dito Oficial	Y	Y	Agency	Y
XS0887325024	EUR	EUR FLR ENEL FIN.	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS0894500981	EUR	SEB 1,50	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS0896119384	EUR	CORIO NV 2021 3.25%	Klepierre	Y	Y	Corporate Bonds	N
XS0903345220	EUR	EUR1.5 EUR.INV.BK	European Investment Bank	Y	Y	Supranational Bonds	N
XS0906403059	EUR	BANQUE FED. 2019 TF	Banque f?d?rative du cr?dit mutuel	Y	Y	Corporate Bonds	N
XS0908570459	EUR	VOLKSWAGEN 2033 3.3	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS0909359332	EUR	BAT 2025 2,75	B.A.T. Intl Finance PLC	Y	Y	Corporate Bonds	N
XS0909788290	EUR	VOWG2%MZ21	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS0911431517	EUR	ORANGE 875%CALOT19	ORANGE	Y	Y	Corporate Bonds	N
XS0914294979	EUR	SNAM 2021 3.375	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS0918749622	EUR	EIB 2021 1,375	European Investment Bank	Y	Y	Supranational Bonds	N
XS0923361827	EUR	ANGLO AMERICAN TF	Anglo American Capital PLC	Y	Y	Corporate Bonds	N
XS0934042549	EUR	TELEMISSIONES SAU	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS0935034651	EUR	ING BANK 2023 1.875%	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS0937858271	EUR	ABN AMRO TF	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0940711947	EUR	IBE2.875%NV20	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS0942804351	EUR	SPAREBANK 2020 1.50%	SpareBank 1 Boligkredit AS	Y	Y	Corporate Bonds	N
XS0944451243	EUR	SSE FORMELY TF	SSE PLC	Y	Y	Corporate Bonds	N
XS0944838241	EUR	RR 2.125% 2021	Rolls-Royce PLC	Y	Y	Corporate Bonds	N
XS0951565091	EUR	ENI 2023 3.25%	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0951567030	EUR	A2A4.375%GE21	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS0953219416	EUR	ABBAY NATL TF	Santander UK PLC	Y	Y	Corporate Bonds	N
XS0954248729	EUR	FS TF 4% 13/20	FERROVIE DELLO STATO ITALIANE S.P.A.	Y	Y	Corporate Bonds	N

XS0957258212	EUR	UNILEVER 2020 1.75%	Unilever NV	Y	Y	Corporate Bonds	N
XS0965050197	EUR	SVENSKA TASSO FISSO	Svenska Handelsbanken AB	Y	Y	Corporate Bonds	N
XS0968926757	EUR	ABN AMRO TF 13/23	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS0969344083	EUR	CONTINENTAL 2020 TF	Continental AG	Y	Y	Corporate Bonds	N
XS0969574325	EUR	STATOIL 2020 TF	Equinor ASA	Y	Y	Corporate Bonds	N
XS0969795680	EUR	NESTLE FIN. 2021 TF	Nestl? Finance Intl Ltd.	Y	Y	Corporate Bonds	N
XS0970852348	EUR	ENI 2025 3.75%	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0972530561	EUR	ASML HOLDING 3,375	ASML Holding N.V.	Y	Y	Corporate Bonds	N
XS0972758741	EUR	ROMANIA TF	Central government: Romania	Y	Y	Government Bonds	N
XS0974375130	EUR	TLIT4.875%ST20	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0975256685	EUR	REPSOL TF 3,625%	Repsol Intl Finance B.V.	Y	Y	Corporate Bonds	N
XS0975634204	EUR	EIB3%OT33	European Investment Bank	Y	Y	Supranational Bonds	N
XS0976307040	EUR	HERA 2021 3.25%	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS0981438582	EUR	GASX3.5%AP21	Naturgy Finance B.V.	Y	Y	Corporate Bonds	N
XS0981808933	EUR	HYPO NOE 2020 1.75%	HYPO NOE LB f. Nied.u.Wien AG	Y	Y	Corporate Bonds	N
XS0982774399	EUR	REN FINANCE TF 13/20	REN Finance B.V.	Y	Y	Corporate Bonds	N
XS0986174851	EUR	ATLANTIA 2.875 2021	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS0986194883	EUR	INTESA SPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0987101242	EUR	STADSHYPOTEK TF	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS0990109240	EUR	IBE3%GE22	IBerdrola International B.V.	Y	Y	Corporate Bonds	N
XS0993272862	EUR	ERSTE TF 13/19	Erste Group Bank AG	Y	Y	Corporate Bonds	N
XS0993892735	EUR	MEDIOBANCA 2022 3.20	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS0993892909	EUR	MEDIOBANCA 2021 TM	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS0994902800	EUR	TOTF2.125%NV21	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS0994991411	EUR	TOTAL 2025 2,875	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS0995022661	EUR	SPAREBNK TF 13/20	SpareBank 1 Boligkreditt AS	Y	Y	Corporate Bonds	N
XS0995111761	EUR	ACHMEA 2,5	Achmea B.V.	Y	Y	Corporate Bonds	N
XS0996354956	EUR	ENI 2,625% 13/21	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS0996671847	EUR	POP. VI 2020 5%	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS0996755350	EUR	UCAUT2.5%MG19	UniCredit Bank Austria AG	Y	Y	Corporate Bonds	N
XS0997520258	EUR	CREDIT AGRICOLE	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
XS099654873	EUR	FINMECCANICA SPA TF	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS1004118904	EUR	FERROVIE STATO TF	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1004236185	EUR	AEROPORTI ROMA TF	Aeroporti di Roma S.p.A.	Y	Y	Corporate Bonds	N
XS1004874621	EUR	A2A TF 13/22	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1014610254	EUR	VOLKSWAGEN LEASING	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1014627571	EUR	UNICREDIT TF 14/21	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1014759648	EUR	GENERALI ASS TF	Assicurazioni Generali S.p.A.	Y	Y	Corporate Bonds	N
XS1017763100	EUR	REP. LATVIA 2021 TF	Central government: Latvia	Y	Y	Government Bonds	N
XS1018032950	EUR	INTESA SANPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1019326641	EUR	SNAM SPA TF 14/24	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1019709069	EUR	EUR 2,00 DEXIA CRED	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1019821732	EUR	HOLCIM FIN TF 14/24	Holcim Finance (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1020300288	EUR	LITHUANIA R. 2024 TF	Central government: Lithuania	Y	Y	Government Bonds	N
XS1020769748	EUR	ABN AMRO TF 14/24	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1020952435	EUR	TELECOM TF 14/21	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1023039545	EUR	EIB2.125%GE24	European Investment Bank	Y	Y	Supranational Bonds	N
XS1023703090	EUR	ENI SPA TF 14/29	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1024418185	EUR	EUR FLR CARTESIAN	Cartesian Residential Mtg 1 SA	Y	Y	Structured Bonds	N
XS1030851791	EUR	LUXOTTICA GROUP TF	Luxottica Group S.p.A.	Y	Y	Corporate Bonds	N
XS1032997568	EUR	NORDEA BK 2021 2,00	Nordea Bank Abp	Y	Y	Corporate Bonds	N
XS1033673440	EUR	KOMMUNALKREDIT TF	KA Finanz AG	Y	Y	Corporate Bonds	N
XS1035751764	EUR	BARC2.125%FB21	Barclays Bank PLC	Y	Y	Corporate Bonds	N
XS1040272533	EUR	POHJOLA TASSO FISSO	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1041042828	EUR	UNIPOLSAI TF	Unipol Gruppo S.p.A.	Y	Y	Corporate Bonds	N
XS1044479373	EUR	CREDIT SUISSE TF	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1044766191	EUR	EIKA BOLIGKREDIT TF	Eika BoligKreditt A.S.	Y	Y	Corporate Bonds	N
XS1044894944	EUR	BCO POPOLARE TF	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
XS1045283766	EUR	SWEDBANK TF	Swedbank AB	Y	Y	Corporate Bonds	N
XS1045726699	EUR	OP.MORTGAGE TF 2021	OP-Asuntoluottopankki Oyj	Y	Y	Corporate Bonds	N
XS1046272420	EUR	MEDIOBANCA TF 14/19	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1046410830	EUR	BNK BANK 2019 1,00	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1046796253	EUR	RABOBANK TV 14/19	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1046851025	EUR	FIXX2.75%MZ19	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1047552085	EUR	POP.VICENZA TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1048519596	EUR	RCI BANQUE 2021 TF	RCI Banque S.A.	Y	Y	Corporate Bonds	N
XS1048521733	EUR	SHELL TF	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1048644907	EUR	AIB MORT. 2021 2.25	AIB Mortgage Bank	Y	Y	Corporate Bonds	N
XS1050552006	EUR	STADSHYPOTEK 2019 1%	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS1050840724	EUR	LEEDS BLDG 2021 TF	Leeds Building Society	Y	Y	Corporate Bonds	N
XS1050917373	EUR	VOWG2.125%AP22	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1051305974	EUR	BK NOVA SCOTIA TF	Bank of Nova Scotia The	Y	Y	Corporate Bonds	N
XS1052677892	EUR	ANGLO AM. 2023 3,25	Anglo American Capital PLC	Y	Y	Corporate Bonds	N
XS1052843908	EUR	ENAGAS FINANCIA	Enag?s Financiaciones S.A.U.	Y	Y	Corporate Bonds	N
XS1054163347	EUR	NIBC BANK TF	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1057345651	EUR	EDP2.625%AP19	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1057478023	EUR	LLOY1.375%ESTAP21	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1057487875	EUR	FGA CAPITAL IRELAND	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1057822766	EUR	INTESA S.PAOLO TV 17	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1060350326	EUR	CONC EU DEV BK TF	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1061410962	EUR	SNAM SPA TF	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1062909384	EUR	KINGSWED 2019 0,75	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1063399536	EUR	REP. LATVIA 2024 TF	Central government: Latvia	Y	Y	Government Bonds	N
XS1064774778	EUR	BK OF MONTREAL	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1066740355	EUR	POP.VI 5,0+FLR 2024	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1068871448	EUR	BNP PARIBAS TF 2024	BNP Paribas	Y	Y	Corporate Bonds	N
XS1068872925	EUR	EIB1.625%MZ23	European Investment Bank	Y	Y	Supranational Bonds	N
XS1069282827	EUR	BNP PARIBAS 2019 TV	BNP Paribas	Y	Y	Corporate Bonds	N
XS1069508494	EUR	VENETO BANCA 4% 20/0	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1069521083	EUR	CREDIT AGRICOLE TF	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1070235004	EUR	ABBAY NAT. 2019 TV	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1071388117	EUR	EUR 1,25 DANSKE BAN	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1072042028	EUR	CASSA TR. 2022 1.94	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1072438366	EUR	AG.FR.DEV. 2026 2.25	Agence fran?aise de d?veloppement	Y	Y	Agency	N
XS1074246106	EUR	UNICREDIT SPA VAR	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1074376655	EUR	EUR FLR UNICREDIT	UniCredit S.p.A.	Y	Y	Corporate Bonds	N

XS1074418671	EUR	EUR FLR AUSTRIA	Central government: Republic of Austria	Y	Y	Government Bonds	N
XS1075180536	EUR	CASSA TR. 2020 1.70	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1076088001	EUR	OP MORTG. BK 2019 TF	OP-Asuntoluottopankki Oyj	Y	Y	Corporate Bonds	N
XS1077584024	EUR	RYANAYR TF 1%	Ryanair DAC	Y	Y	Corporate Bonds	N
XS1077772538	EUR	INTESA SANPAOLO TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1078760813	EUR	UNICREDIT TF 14/19	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1080078428	EUR	ING BANK 2019 1.25%	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1081101807	EUR	REP.CIPRO 2019 TF	Central government: Cyprus	Y	Y	Government Bonds	N
XS1082971588	EUR	TESCO CORP TF	Tesco Corp. Treas. Serv. PLC	Y	Y	Corporate Bonds	N
XS1083844503	EUR	BULGARIA REP TF	Central government: Republic of Bulgaria	Y	Y	Government Bonds	N
XS1084043451	EUR	HERA TF 2,375% 14/2	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS1084148045	EUR	UNICREDIT 2019 FLR	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1084568762	EUR	ARCELORMITTAL TF	ArcelorMittal S.A.	Y	Y	Corporate Bonds	N
XS1084751020	EUR	EUR FLR UNICREDIT	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1086104681	EUR	IREN TF 3% 2014/2021	IREN S.p.A.	Y	Y	Corporate Bonds	N
XS1086879167	EUR	REP.ICELAND 2020 TF	Central government: Republic of Iceland	Y	Y	Government Bonds	N
XS1087815483	EUR	EUR 0,375 KFW 14-19	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
XS1087831688	EUR	ACEA TF 14/24	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS1088274169	EUR	RETE GAS TF 1,75%	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1088274672	EUR	RETE GAS TF 3%	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1098377507	EUR	EUR FLR UNICREDIT	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1105954256	EUR	BK NED 2024 1,125	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1107718279	EUR	BEI 2026 1.25	European Investment Bank	Y	Y	Supranational Bonds	N
XS1109333986	EUR	LLOYDS BANK TV	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1109802303	EUR	VODAFONE TASSO FISS	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1110299036	EUR	SAMPO TF 14/21	Sampo Oyj	Y	Y	Corporate Bonds	N
XS1111312523	EUR	CRED. SUISSE 2021 TF	Credit Suisse AG	Y	Y	Corporate Bonds	N
XS1111324700	EUR	EDP FIN BV TF 2022	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1111858756	EUR	FGA CAPITAL	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1114452060	EUR	CNH OMD TF 14/21	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1117542412	EUR	SVERIGES SAK.2021 TF	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1117961653	EUR	EUR FLR DOLPHIN MA	Dolphin Master Issuer BV	Y	Y	Structured Bonds	N
XS1119021357	EUR	EXOR TF 2,5% 2024	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1120892507	EUR	TELEFONICA 2029 TF	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1126183760	EUR	SNAM SPA TF 2023	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1131283480	EUR	CASSA TRENT. 2024 TF	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1134519120	EUR	AKZO NOBEL TF	Akzo Nobel N.V.	Y	Y	Corporate Bonds	N
XS1134567012	EUR	EUR FLR MEDIOBANCA	MEDIOBANCA SPA	Y	Y	Corporate Bonds	N
XS1135197546	EUR	CASSA TR. 2034 2,96	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1136183537	EUR	ABBAY NAT. 2020 TF	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1137512742	EUR	DNB BOLIGKREDIT TV	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1139091372	EUR	LLOYDS BANK TF	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1139688268	EUR	BG ENERGY	BG Energy Capital PLC	Y	Y	Corporate Bonds	N
XS1140297000	EUR	FINNVERA 2021 0.625	Finnvera PLC	Y	Y	Corporate Bonds	Y
XS1143001102	EUR	ING. BANK 2019 TV	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1143486865	EUR	ASTRAZENECA TF	AstraZeneca PLC	Y	Y	Corporate Bonds	N
XS1143974159	EUR	BRE FINANCE	mFinance France S.A.	Y	Y	Corporate Bonds	N
XS1144492532	EUR	RETE GAS 2020 TF	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1166023777	EUR	BNG BANK 2022 0,375	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1167129110	GBP	KFW GBP 1.125 PER C	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
XS1167154654	EUR	BNP PARIBAS TV	BNP Paribas	Y	Y	Corporate Bonds	N
XS1167204699	EUR	LLOYDS BK 2025 1,25	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1167667283	EUR	VOLKSWAGEN 1,625% 1	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1168003900	EUR	BANCA INTESA TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1168962063	EUR	BMW FIANCE TF	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1168971213	EUR	BMW FIN. 2020 0.50%	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1169331367	EUR	GE CAP TV 15/20	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS1169353254	EUR	GE CAP TF 15/22	GE Capital Europ.Fund.Unltd.Co	Y	Y	Corporate Bonds	N
XS1169586606	EUR	ING BANK TF 0,70%	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1169595698	EUR	ONTARIO 2025 0,875	Ontario Provinz	Y	Y	Agency	N
XS1169630602	EUR	CREDIT AGRICOLE TF	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1169707087	EUR	UNICREDIT TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1169791529	EUR	BPE FIN TF 15/20	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS1169832810	EUR	TELECOM IT. 2023 TF	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1169977896	EUR	DEXIA CREDIOP TF	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1170193061	EUR	BANK OF IRELAND	Bank of Irel.Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1170307414	EUR	EUR 1,375 GAS NATUR	Naturgy Finance B.V.	Y	Y	Corporate Bonds	N
XS1171541813	EUR	IBERDROLA 2023 TF	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS1172094747	EUR	BK OF MONTREAL TF	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1173616753	EUR	NATIONAL BANK OF CA	National Bank of Canada	Y	Y	Corporate Bonds	N
XS1176079843	EUR	ENEL FIN. 2025 TF	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1177459531	EUR	ENAGAS TF 2025	Enag?s Financiaciones S.A.U.	Y	Y	Corporate Bonds	N
XS1178105851	EUR	TERNA 2022 0.875%	Terna Rete Elettrica Nazio.SPA	Y	Y	Corporate Bonds	N
XS1178970106	EUR	UNILEVER TF 15/22	Unilever NV	Y	Y	Corporate Bonds	N
XS1180157544	EUR	ITALY REP OF 15/28	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1180451657	EUR	ENI 2026 1.50%	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1180459395	EUR	ITALY REP OF 2,192%	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1183208328	EUR	BEI 1% TF	European Investment Bank	Y	Y	Supranational Bonds	N
XS1185941850	EUR	SPP INFRASTRUCT	SPP Infrastructure Fing B.V.	Y	Y	Corporate Bonds	N
XS1186684137	EUR	SNCF RESEAU	SNCF R?seau	Y	Y	Corporate Bonds	N
XS1188094673	EUR	NATIONAL GRID	National Grid North Amer. Inc.	Y	Y	Corporate Bonds	N
XS1188117391	EUR	SANTANDER 2020 TF	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1189262345	EUR	KINGSWED 2020 0.05	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1189263400	EUR	NORDEA BK2025 1,125	Nordea Bank Abp	Y	Y	Corporate Bonds	N
XS1189286286	EUR	REN FIN. 2025 2,50	REN Finance B.V.	Y	Y	Corporate Bonds	N
XS1195056079	EUR	ROCHE FINANCE TF	Roche Finance Europe B.V.	Y	Y	Corporate Bonds	N
XS1195202665	EUR	EUR FLR ABES TRAN11	Asset-Backed European Secur.	Y	Y	Structured Bonds	N
XS1195284705	EUR	SANTANDER TV 15/20	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS1195347478	EUR	A2A 2025 1.75%	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1196405556	EUR	RAIFFESEN. 2025 TF	Raiffeisenl.Nieder?st.-Wien AG	Y	Y	Corporate Bonds	N
XS1196759010	EUR	POHJOLA TF	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1197351577	EUR	ISP 1.125% 04M222	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1198677897	EUR	THE GOVERNOR TF	Bank of Ireland (The Gov.&Co.)	Y	Y	Corporate Bonds	N
XS1199008670	EUR	REPUBLIC OF ITALY	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1199014306	EUR	REPUBLIC OF ITALY	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1199018398	EUR	EUR 0,25 NORD/LB 20	Nord/LB Lux SA Cov.Bond Bank	Y	Y	Corporate Bonds	N

XS1199643427	EUR	ABN AMRO BANK TV	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1199964575	EUR	RYANAIR LTD TF	Ryanair DAC	Y	Y	Corporate Bonds	N
XS1202336456	EUR	L-BANK 2035 0,22	Landeskreditbank Baden-W?rttemberg - F?rderbank -	Y	Y	Agency	Y
XS1203851941	EUR	BAT INT.FIN. 2019 T	B.A.T. Intl Finance PLC	Y	Y	Corporate Bonds	N
XS1203856072	EUR	YORKSH BUILD TF	Yorkshire Building Society	Y	Y	Corporate Bonds	N
XS1203941775	EUR	METRO TF 15/25	METRO AG	Y	Y	Corporate Bonds	N
XS1204254715	EUR	NN GROUP TF 15/22	NN Group NV	Y	Y	Corporate Bonds	N
XS1205644047	EUR	BCA POP.VI TF	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1205716720	EUR	AUTOSTRADA BRESCIA	Autostr. Bres.Ver.Vic.Pad. SpA	Y	Y	Corporate Bonds	N
XS1206712868	EUR	CARREFOUR B. 2020 TV	Carrefour Banque	Y	Y	Corporate Bonds	N
XS1206977495	EUR	UNIPOL FIN. 2025 TF	Unipol Gruppo S.p.A.	Y	Y	Corporate Bonds	N
XS1207317428	USD	USD 1,625 SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1207449684	EUR	BEI 0.125%	European Investment Bank	Y	Y	Supranational Bonds	N
XS1209947271	EUR	R.POLAND 2027 0,875	Central government: Poland	Y	Y	Government Bonds	N
XS1216647716	EUR	VOLKSWAGEN TF 15/21	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1219428957	EUR	LLOYDS BANK	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1219462543	EUR	RED EL. 2025 1,125	RED EL?ctrica Financ. S.A.U.	Y	Y	Corporate Bonds	N
XS1220057472	EUR	FCA CAPITAL TF	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1221097394	EUR	IGD SIQ 2022 2,65	IGD SIQ S.P.A.	Y	Y	Corporate Bonds	N
XS1222431097	EUR	NIBC BK 2022 0.25	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1222590488	EUR	EDP FIN. 2025 2,00	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1224002474	EUR	V.LANSCHOT 2022 TF	Van Lanschot N.V.	Y	Y	Corporate Bonds	N
XS1225180949	EUR	UNICREDIT BK CZ TF	UniCredit Bk Czech R.+Slov.as	Y	Y	Corporate Bonds	N
XS1226306253	EUR	LEEDS BUILDING TF	Leeds Building Society	Y	Y	Corporate Bonds	N
XS1227609879	EUR	BK SAVINGS TF 15/20	Central Bk of Sav.Bks Fin.PLC	Y	Y	Corporate Bonds	N
XS1227748214	EUR	BK NED GEMENTEN TF	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1227831382	EUR	REP.OF ITALY 2028 TF	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1228148158	EUR	BK IRELAND 2023 TF	Bank of Irel.Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1236858657	EUR	REP.OF ITALY 2027 TF	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1237184533	EUR	ADECCO TF 15/22	Adecco Intl Fin. Serv. B.V.	Y	Y	Corporate Bonds	N
XS1237519571	EUR	RAI - RADIOTEL.TF	RAI - RADIOTELEVISIONE ITALIANA SPA	Y	Y	Corporate Bonds	N
XS1238023813	EUR	ALANDSBK 2020 0.375	?landsbanken Abp	Y	Y	Corporate Bonds	N
XS1239401216	EUR	SWEDBANK TF 15/22	Swedbank AB	Y	Y	Corporate Bonds	N
XS1239520494	EUR	RABOBANK TV 15/20	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1241229704	EUR	DANSKE BANK TF	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1241546420	EUR	NATIONAL BUILDING T	Nationwide Building Society	Y	Y	Corporate Bonds	N
XS1241710323	EUR	NOMURA EUROPE TF	Nomura Europe Finance N.V.	Y	Y	Corporate Bonds	N
XS1242968979	EUR	NORDEA BANK 2020 TV	Nordea Bank Abp	Y	Y	Corporate Bonds	N
XS1246144650	EUR	BANCA INTESA TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1251080088	USD	BANCA IMI TF	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1252215485	EUR	EUR FLR BANCA IMI	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1257188687	EUR	MEDIOBANCA 2022 FLR	Mediobanca Intl (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1258908901	EUR	INT.SPAOLO 2022 2,1	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1266866927	EUR	BCO POPOLARE 2,75% 2	Banco BPM S.p.a.	Y	Y	Corporate Bonds	N
XS1271698612	EUR	EIB 2022 0,375	European Investment Bank	Y	Y	Supranational Bonds	N
XS1271712207	EUR	CASSA DEL TRENTRINO	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1277337678	EUR	SWEDBANK FL.R 2020	Swedbank AB	Y	Y	Corporate Bonds	N
XS1280783983	EUR	LLOYDS BK 2022 TF	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1280834992	EUR	BEI 0,5% 2023	European Investment Bank	Y	Y	Supranational Bonds	N
XS1288040055	EUR	BEI TASSO FISSO	European Investment Bank	Y	Y	Supranational Bonds	N
XS1290654513	EUR	LLOYDS 2022 0,625	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1290729208	EUR	TELEFONICA 2021 TF	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1291152624	EUR	SKAND 2020 TV	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS1291264775	EUR	ASFINAG 2022 0.625	Autobahnen-Schnellstr.-Fin.-AG	Y	Y	Corporate Bonds	Y
XS1292468987	EUR	SHELL INT. 2019 TV	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1292484323	EUR	SHELL INT. 2022 TF	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1292988984	EUR	ENI 2024 1.75	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1293495229	EUR	BK OF MONTREAL TOR	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1294518318	EUR	FINNVERA 2022 0.625	Finnvera PLC	Y	Y	Corporate Bonds	Y
XS1295778275	EUR	LATVIA, REPUBLIC OF	Central government: Latvia	Y	Y	Government Bonds	N
XS1297977115	EUR	SR BOLIGKREDIT	SR-Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1298431799	EUR	EUR 1,50 ABN AMRO	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1301773799	EUR	CARREFOUR BANQUE TV	Carrefour Banque	Y	Y	Corporate Bonds	N
XS1302720021	EUR	EUR 0,25 KOMMUNEKRE	KommuneKredit	Y	Y	Corporate Bonds	N
XS1310647059	EUR	LLOYDS B. 2028 2%	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1311139601	EUR	CNCL.EUR TF	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1312891549	EUR	ROMANIA TF	Central government: Romania	Y	Y	Government Bonds	N
XS1313004928	EUR	ROMANIA EUR 3,875	Central government: Romania	Y	Y	Government Bonds	N
XS1314238459	EUR	IREN 2022 2.75	Iren S.p.A.	Y	Y	Corporate Bonds	N
XS1316037545	EUR	SANTANDER TF	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1316567343	EUR	AUTOSTRADA ITALIA	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1316569638	EUR	AUTOSTRADA TF	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1318709497	EUR	SNAM TF	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1321424670	EUR	SKY PLC	Sky Ltd.	Y	Y	Corporate Bonds	N
XS1321956333	EUR	BMW TF 15/20	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1321974740	EUR	WPP FINANCE	WPP Finance 2013	Y	Y	Corporate Bonds	N
XS1324217733	EUR	ING BANK	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1327151228	EUR	AEGON BANK TF	AEGON Bank N.V.	Y	Y	Corporate Bonds	N
XS1327504087	EUR	AUTOSTRADA TF	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1329671132	EUR	EXOR 2022 2.125	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1330948818	EUR	SANTANDER TF	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS1333667506	EUR	EXOR SPA TF	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1333704713	EUR	LATVIA REP 0,5	Central government: Latvia	Y	Y	Government Bonds	N
XS1336738221	EUR	STORM 2054 FL.R	Storm 2016-1 BV	Y	Y	Structured Bonds	N
XS1338987354	EUR	CASSA DEL TRENTRINO	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1341083555	EUR	BANCA IMI	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1341083639	USD	BCA IMI 2023 TF	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1342818470	EUR	EUR 0,375 EUR DOMIN	Toronto-Dominion Bank The	Y	Y	Corporate Bonds	N
XS1344745481	EUR	DNB BOL. 2021 0.375	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1344751968	EUR	ABN AMRO BANK TF	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1345331299	EUR	BNP PARIBAS 2023 TF	BNP Paribas S.A.	Y	Y	Corporate Bonds	N
XS1346089359	EUR	LLOYDS 2021 0.375	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1346115295	EUR	BFDCM 2026 TF	Banque F?d?rative du Cr?dit Mutuel S.A. ?BFDCM!	Y	Y	Corporate Bonds	N
XS1346201889	EUR	REPUBL POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS1346315200	EUR	BBVA 2021 TF	Banco Bilbao Vizcaya Argent.	Y	Y	Corporate Bonds	N
XS1346695437	EUR	ALSTRIA OFF.2023 TF	alstria office REIT-AG	Y	Y	Corporate Bonds	N

XS1346762641	EUR	MEDIOBANCA TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1347564970	EUR	POHJOLA BANK	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1347748607	EUR	TELECOM IT. 2024 TF	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1348774644	EUR	DEXIA CRED. 2023 TF	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1357663050	EUR	AIB MORTGAGE TF	AIB Mortgage Bank	Y	Y	Corporate Bonds	N
XS1360443979	EUR	ABBEY NATL TF	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1361115402	EUR	EASYJET PLC 1,75	easyJet PLC	Y	Y	Corporate Bonds	N
XS1368470156	EUR	NORDEA BANK	Nordea Bank Abp	Y	Y	Corporate Bonds	N
XS1368543135	EUR	STADHYP TF	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS1368576572	EUR	ING BANK 2021 0.75	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1369614034	EUR	SOCIETE GENERALE	Soci? G?rale S.A.	Y	Y	Corporate Bonds	N
XS1370669639	EUR	SKAND. BANK 2021 TF	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS1370695477	EUR	SANTANDER 2021 TF	Banco Santander S.A.	Y	Y	Corporate Bonds	N
XS1372838240	EUR	VODAFONE TF	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1372838679	EUR	VODAFONE TF	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1372839214	EUR	VODAFONE TF 2026	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1374865555	EUR	UNICREDIT 2% 2023	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1375956569	EUR	BP CAPITAL MARKETS	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1376627441	EUR	DANSKE BANK	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1377679961	EUR	EUR 1,75 BRITISH	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1377680381	EUR	BRITISCH TELECOM	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1377681272	EUR	BRITISCH TF	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1377682676	EUR	COCA COLA 2024 TF	Coca Cola HBC Finance B.V.	Y	Y	Corporate Bonds	N
XS1377745937	EUR	COVESTRO 1,75%	Covestro AG	Y	Y	Corporate Bonds	N
XS1377763161	EUR	COVESTRO AG 1%	Covestro AG	Y	Y	Corporate Bonds	N
XS1378969072	USD	BCA IMI 2024 TM	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1379091546	EUR	BCA IMI 2026 TM	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1379128215	EUR	EUR 0,25 BANQUE FED	Banque f?d?rative du cr?dit mutuel	Y	Y	Corporate Bonds	N
XS1379422675	USD	USD 1,125 SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1379610675	EUR	LANDWIRT.2026 0,375	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1379630608	EUR	DEXIA CR. 2021 0,20	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1381573424	EUR	MEDIOBANCA TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1382379318	EUR	LANDESBANK HESS-TH	Lb.Hessen-Th?ringen GZ	Y	Y	Corporate Bonds	N
XS1382693452	EUR	BULGARIA REP TF	Central government: Republic of Bulgaria	Y	Y	Government Bonds	N
XS1382784509	EUR	COOPERATIVE RABO	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1382791892	EUR	DT INT FIN TV	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1382791975	EUR	EUR 1,50 DTKOM INT	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1382792197	EUR	EUR 0,625 DEUT.TKOM	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1383510259	EUR	FCA CAP.IR. 2020 TF	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1383921803	EUR	SPAREBANKEN 0,25EUR	Sparebank. S?r Boligkredit AS	Y	Y	Corporate Bonds	N
XS1385038796	EUR	DOLPHIN MASTER IS.	Dolphin Master Issuer BV	Y	Y	Structured Bonds	N
XS1385393696	EUR	MEDIOB. 2021 1.50	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1385395121	EUR	EDP 2,375	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1385935769	EUR	SANTANDER CONSUMER	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1385996126	EUR	NIBC BANK 2,25	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1387192435	EUR	FVAN LANSCHOT 0,375	Van Lanschot N.V.	Y	Y	Corporate Bonds	N
XS13886661651	EUR	DEU.POST 2021 0.375	Deutsche Post AG	Y	Y	Corporate Bonds	N
XS1391589626	EUR	LLOYDS BANK TF	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1394055872	EUR	BEI 00,3	European Investment Bank	Y	Y	Supranational Bonds	N
XS1394065756	EUR	LANSFORSKRING	L?nsf?rs?kringar Hypotek AB	Y	Y	Corporate Bonds	N
XS1394103789	EUR	BNP PAR. 2022 0.75	BNP Paribas S.A.	Y	Y	Corporate Bonds	N
XS1394777665	EUR	TELEFONICA EMISIONE	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1394791492	EUR	ABN AMRO BANK	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1395010397	EUR	MONDI FINANCE 1,5	Mondi Finance PLC	Y	Y	Corporate Bonds	N
XS1396253236	EUR	EUR 0,25 DNB	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1396260520	EUR	BMW TF 16/20	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1396763192	EUR	BK MONTR 2021 0.125	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1396767854	EUR	EUR 1,25 GAS NATURA	Naturgy Finance B.V.	Y	Y	Corporate Bonds	N
XS1396830058	EUR	DEUTSCHE TELEKOM IN	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1397054245	EUR	EUR 0,375 EIKA	Eika BoligKredit A.S.	Y	Y	Corporate Bonds	N
XS1398328689	EUR	UNICREDIT TV	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1398336351	EUR	MERLIN PROPERTIES	Merlin Properties SOCIMI S.A.	Y	Y	Corporate Bonds	N
XS1398476793	EUR	EUR 1,125 IBERDROLA	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS1400165350	EUR	BERTELSM 2026 1%	Bertelsmann SE & Co. KGaA	Y	Y	Corporate Bonds	N
XS1400678733	EUR	EUR FLR NATIONWIDE	Nationwide Building Society	Y	Y	Corporate Bonds	N
XS1401105587	EUR	TOR-DOM 2023 0.375	Toronto-Dominion Bank The	Y	Y	Corporate Bonds	N
XS1401114811	EUR	MOL HUNGARIAN 2023	MOL Magyar Olaj-?s G?zipa.Nyrt	Y	Y	Corporate Bonds	N
XS1401125346	EUR	BUZZI 2023 2.125	BUZZI UNICEM S.p.A.	Y	Y	Corporate Bonds	N
XS1401174633	EUR	HEINEKEN TS	Heineken N.V.	Y	Y	Corporate Bonds	N
XS1401196958	EUR	UNIBAL RODAMCO	Unibail-Rodamco SE	Y	Y	Corporate Bonds	N
XS1403014936	EUR	UNILEVER TF	Unilever NV	Y	Y	Corporate Bonds	N
XS1405762805	EUR	TELEKOM FINANZ	Telekom Finanzmanagement GmbH	Y	Y	Corporate Bonds	N
XS1405774990	EUR	ASML 2022 0.625	ASML Holding N.V.	Y	Y	Corporate Bonds	N
XS1405777316	EUR	EUR 1,85 BUNGE FINA	Bunge Finance Europe B.V.	Y	Y	Corporate Bonds	N
XS1405780963	EUR	ASML 2026 1.375	ASML Holding N.V.	Y	Y	Corporate Bonds	N
XS1408317433	EUR	ORANGE TF	Orange S.A.	Y	Y	Corporate Bonds	N
XS1408380803	EUR	MORGAN BK	OP-Asuntoluottopankki Oyj	Y	Y	Corporate Bonds	N
XS1409362784	EUR	FCE BANK 2023 1.615	FCE Bank PLC	Y	Y	Corporate Bonds	N
XS1410426024	EUR	AXA 2016/2028 1.125	AXA S.A.	Y	Y	Corporate Bonds	N
XS1410582586	EUR	AIRBUS GROUP FINANC	Airbus Finance B.V.	Y	Y	Corporate Bonds	N
XS1411403709	EUR	EUR 0,25 ASTRAZENEC	AstraZeneca PLC	Y	Y	Corporate Bonds	N
XS1412424662	EUR	CNH 2,875% 17/5/23	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1412593185	EUR	ENI 0,75% 17/5/22	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1412711217	EUR	ENI 1,625% 17/5/28	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1413580579	EUR	SANT.FIN. 2021 1,00	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1413812881	EUR	REP. ITALY 2029 TF	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1417003081	USD	EXOR TF 4,398%	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1418631930	EUR	EUR 1,00 LEASEPLAN	LeasePlan Corporation N.V.	Y	Y	Corporate Bonds	N
XS1418786890	EUR	SOCIETE GENERALE	Soci? G?rale S.A.	Y	Y	Corporate Bonds	N
XS1418849482	EUR	AEGON BANK TF	AEGON Bank N.V.	Y	Y	Corporate Bonds	N
XS1419638215	EUR	SKAND ENSKILDA BK	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS1419869885	EUR	TELECOM ITALIA 3,6%	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1420337633	EUR	EUR 1,375 HOLCIM	Holcim Finance (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1420357318	EUR	ROMANIA 2028 2.875	Central government: Romania	Y	Y	Government Bonds	N
XS1423725172	EUR	DEXIA CREDIT LOCAL	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1423753463	EUR	NIBC BANK TF	NIBC Bank N.V.	Y	Y	Corporate Bonds	N

XS1423826798	EUR	EUR 1,75 REN FINANC	REN Finance B.V.	Y	Y	Corporate Bonds	N
XS1424730973	EUR	DANSKE TASSO FISSO	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1425199848	EUR	CREDIT AGRICOLE TF	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1425274484	EUR	HEIDELBERG TF	HeidelbergCement AG	Y	Y	Corporate Bonds	N
XS1425966287	EUR	ENEL FINANCE	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1426782170	EUR	BANQUE FEDERATIVE	Banque F?d?rative du cr?dit mutuel	Y	Y	Corporate Bonds	N
XS1429037929	EUR	CNCL.EU TF	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1432510631	EUR	NORD LB COVERED BON	Nord/LB Lux.S.A. Cov.Bond Bk.	Y	Y	Corporate Bonds	N
XS1433102214	EUR	BANCA IMI TF	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1434556293	EUR	CASSA DEL TRENINO	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1435295925	EUR	FCA CAPITAL TF	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1435774903	EUR	BRFKREDIT TF	Jyske Realkredit A/S	Y	Y	Corporate Bonds	N
XS1435900863	EUR	ITALY REP TF	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1439448678	EUR	ALPERIA TF 16/24	Alperia S.p.A.	Y	Y	Corporate Bonds	N
XS1439531812	EUR	EUR 1,41 ALPERIA SP	Alperia S.p.A.	Y	Y	Corporate Bonds	N
XS1441161947	EUR	FERR.DEL STATO TV	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1443997223	EUR	TOTAL CAPITAL	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1445760470	EUR	MEDIOBANCA TF	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1457553367	EUR	REP CIPRO TF	Central government: Cyprus	Y	Y	Government Bonds	N
XS1463101680	EUR	VODAFONE GROUP	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1471646965	EUR	EDP FIN. 2024 1.125	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1476654238	EUR	SHELL INT. 2025 TF	Shell International Finance BV	Y	Y	Corporate Bonds	N
XS1477681255	EUR	STORM 2063 FL. R	Storm 2016-2 BV	Y	Y	Structured Bonds	N
XS1485596511	EUR	EUR 0,25 DNB	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1485745886	USD	USD 1,25 SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1487833730	EUR	MEDIOBANCA TV 16/21	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1489391109	EUR	PARTNERRE 2026 1,25	PartnerRe Ireland Finance DAC	Y	Y	Corporate Bonds	N
XS1489409679	EUR	EUROPEAN INV BANK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1490219570	EUR	EUR FL R VCL MULTI	VCL Multi-Comp. SA -C. VCL 24-	Y	Y	Structured Bonds	N
XS1490726590	EUR	IBERDROLA 2025 TF	Iberdrola International B.V.	Y	Y	Corporate Bonds	N
XS1490786735	USD	BANCA IMI 2022 TM	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1490787113	EUR	BANCA IMI 2026 TM	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1492457665	EUR	EUR 2,25 MYLAN 24	Mylan N.V.	Y	Y	Corporate Bonds	N
XS1492825051	EUR	NOVARTIS 2023 0.125	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1493322355	EUR	ENI 2024 0.625	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1493328477	EUR	ENI 1,125 2028	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1497606365	EUR	EUR 3 TELECOM	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1500337644	EUR	SOCIETE GENERALE	Soci?t? G?n?rale S.A.	Y	Y	Corporate Bonds	N
XS1500586430	EUR	FASTNET 2056 FL.R	Fastnet Securities 12 D.A.C.	Y	Y	Structured Bonds	N
XS1503131713	EUR	TERNA 1	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS1504194173	EUR	HERA TF	Hera S.p.A.	Y	Y	Corporate Bonds	N
XS1504238301	EUR	EUR FL.R MATSUBA	Matsuba 2016 B.V.	Y	Y	Structured Bonds	N
XS1505554771	EUR	TELEFONICA EMISIONE	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1505567088	EUR	EUROPEAN INVESTMENT	European Investment Bank	Y	Y	Supranational Bonds	N
XS1505573482	EUR	SNAM TF	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1505666815	EUR	ITALY REPUBUL TF	Central government: Italian Republic	Y	Y	Government Bonds	N
XS1506497574	USD	USD 1,125 SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1506604161	EUR	B.MONTREAL 2023 0,1	Bank of Montreal	Y	Y	Corporate Bonds	N
XS1508404651	EUR	SNS BANK TF	De Volksbank N.V.	Y	Y	Corporate Bonds	N
XS1508450688	EUR	UNICREDIT FT 16/26	UniCredit S.p.A.	Y	Y	Corporate Bonds	N
XS1508566392	EUR	POLAND REPUBLIC	Central government: Poland	Y	Y	Government Bonds	N
XS1508588875	EUR	SNAM 0% 25OT20	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1508912646	EUR	ACEA 1% TF	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS1509003361	EUR	AVIVA PLC TV 16/23	Aviva PLC	Y	Y	Corporate Bonds	N
XS1510550285	EUR	IN.CR.ESP.2023 0,50	Instituto de Cr?dito Oficial	Y	Y	Agency	Y
XS1511781467	EUR	IREN TASSO FISSO	Iren S.p.A.	Y	Y	Corporate Bonds	N
XS1514010310	EUR	BRFKREDIT TF	Jyske Realkredit A/S	Y	Y	Corporate Bonds	N
XS1514149159	EUR	WHIRLPOOL TF	Whirlpool Finance Luxembourg S.a.r.l.	Y	Y	Corporate Bonds	N
XS1515222385	EUR	EUR 0,75 STATOIL	Equinor ASA	Y	Y	Corporate Bonds	N
XS1518704900	EUR	LINDE FIN.2022 0,25	Linde Finance B.V.	Y	Y	Corporate Bonds	N
XS1520729614	EUR	BCA IMI 2020	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1520733301	EUR	EUR 1,00 SAMPO PLC	Sampo OYJ	Y	Y	Corporate Bonds	N
XS1526515892	EUR	EUR 0,10 SP MORTGAG	Sp Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1527126772	EUR	CAP.MARK.2024 1,117	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1527526799	EUR	ADECCO INT FIN TF	Adecco Intl Fin. Serv. B.V.	Y	Y	Corporate Bonds	N
XS1527556192	EUR	ASML HOLDING TF	ASML Holding N.V.	Y	Y	Corporate Bonds	N
XS1527645029	EUR	CSA DEL TRENINO TF	Cassa del Trentino S.p.A.	Y	Y	Corporate Bonds	Y
XS1527753187	EUR	BNP PARIBAS TF	BNP Paribas	Y	Y	Corporate Bonds	N
XS1527758145	EUR	IBERDROLA 2024 1,00	Iberdrola Finanzas S.A.	Y	Y	Corporate Bonds	N
XS1528093799	EUR	AUTOSTRAD TF	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1528145425	EUR	INTESA SANPAOLO TV	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1529854793	EUR	AEGON N.V.	Aegon NV	Y	Y	Corporate Bonds	N
XS1531727656	EUR	INTESA SP SPA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1532877757	EUR	ATF NETHERLANDS TF	ATF Netherlands B.V.	Y	Y	Corporate Bonds	N
XS1533918584	EUR	AZIMUT H. 2022 2,00	Azimut Holding S.p.A.	Y	Y	Corporate Bonds	N
XS1534969511	EUR	IMI 2017-2025	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1540956593	EUR	ALPERIA 2026 2,50	Alperia S.p.A.	Y	Y	Corporate Bonds	N
XS1543625336	EUR	EUR FLR STORM 2064	Storm 2017-I BV	Y	Y	Structured Bonds	N
XS1547374212	EUR	BK NED GEM 2024 TF	BNG Bank N. V.	Y	Y	Corporate Bonds	N
XS1548410080	EUR	DNB BOLIGKREDITTV17	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1548458014	EUR	ABN AMRO BANK TF	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1548493946	EUR	EUR 1,375 ABN AMRO	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1548533329	EUR	MUNICIPALITY FINANC	Municipality Finance PLC	Y	Y	Corporate Bonds	Y
XS1548776498	EUR	EUR 0,869 FCE BANK	FCE Bank PLC	Y	Y	Corporate Bonds	N
XS1548802914	EUR	BANQUE F?d?rative du Cr?dit Mutuel S.A. 6BFCM!	Banque F?d?rative du Cr?dit Mutuel S.A. 6BFCM!	Y	Y	Corporate Bonds	N
XS1548914800	EUR	BBVA SA EUR 0,625%	Banco Bilbao Vizcaya Argent.	Y	Y	Corporate Bonds	N
XS1550135831	EUR	EUR 1,00 CRED AGRIC	Cr?dit Agricole S.A.	Y	Y	Corporate Bonds	N
XS1550143421	EUR	AB SVERIGES 0,375	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1550149204	EUR	ENEL FIN. 2024 1,00	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1550154626	EUR	KOMMUNEKREDIT 0,25	KommuneKredit	Y	Y	Corporate Bonds	N
XS1550202029	EUR	NOVA SCOTIA 0,125	Bank of Nova Scotia The	Y	Y	Corporate Bonds	N
XS1550203183	EUR	ERSTE GROUP 0,625	Erste Group Bank AG	Y	Y	Corporate Bonds	N
XS1550951138	EUR	TELEFON. 2028 2,318	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1550951211	EUR	TELEFON. 2025 1,528	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1550951641	EUR	SANTANDER EUR TF	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1551000364	EUR	MEDIOBANCA TF 17/20	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N

XS1551068676	EUR	EUR 1,5 ENI SPA	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1551294926	EUR	BANK FUR	BAWAG P.S.K.	Y	Y	Corporate Bonds	N
XS1551306951	EUR	INTESA 2024 1,375	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1551446880	EUR	GAS NATURAL FENOSA	Naturgy Finance B.V.	Y	Y	Corporate Bonds	N
XS1551678409	EUR	TELECOM IT 2023 2,5	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1551726810	EUR	CELLNEX 2025 2,875	Cellnex Telecom S.A.	Y	Y	Corporate Bonds	N
XS1551917245	EUR	ITALGAS 2022 0,5	Italgas S.p.A.	Y	Y	Corporate Bonds	N
XS1551971591	EUR	ITALGAS 2027 1,625	Italgas S.p.A.	Y	Y	Corporate Bonds	N
XS1551929760	EUR	BANCA IMI 2,7	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1554112281	EUR	EUR 1,50 NIBC 2022	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1555142568	USD	BANCA IMI 3,75	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1555317897	EUR	EUR 1,00 SPAREBNK	SpareBank 1 Boligkredit AS	Y	Y	Corporate Bonds	N
XS1555331617	EUR	EUROPE INVEST TF	European Investment Bank	Y	Y	Supranational Bonds	N
XS1555402145	EUR	SNAM SPA TF 17/25	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1558083652	EUR	EDP FINANCE TF	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1558491855	EUR	ATLANTIA TF 17/25	Atlantia S.p.A.	Y	Y	Corporate Bonds	N
XS1559352437	EUR	DEXIA CRED LOC TF	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1560853670	EUR	ESB FINANCE LTD	ESB Finance DAC	Y	Y	Corporate Bonds	N
XS1564320080	EUR	EUR 0,125 DANSKE	Danske Bank AS	Y	Y	Corporate Bonds	N
XS1564325550	EUR	LAND.RENT.2024 0,25	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1564443759	EUR	EUR FLR IBERDROLA	Iberdrola Finanzas S.A.	Y	Y	Corporate Bonds	N
XS1565074744	EUR	SPAR VEST TF 17/24	Sparebanken Vest Boligkred. AS	Y	Y	Corporate Bonds	N
XS1565570212	EUR	F.VAN LANSCHOT 2027	Van Lanschot N.V.	Y	Y	Corporate Bonds	N
XS1566100977	EUR	EUR 0,375 UNILEVER	Unilever NV	Y	Y	Corporate Bonds	N
XS1566101603	EUR	EUR 1,00 UNILEVER	Unilever NV	Y	Y	Corporate Bonds	N
XS1567737603	EUR	PIRAEUS BK 2016 FLR	Piraeus Bank S.A.	Y	Y	Corporate Bonds	N
XS1567900102	EUR	BANCA IMI 2020 FL.R	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1568860685	EUR	STADSHYP 2024 0,375	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS1569741884	EUR	NORD/LB 2021 0,25	Nord/LB Lux.S.A. Cov.Bond Bk.	Y	Y	Corporate Bonds	N
XS1570019064	EUR	INTESA 2030 FL.R	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1571298139	EUR	SVENSKA TF 2022	Svenska Handelsbanken AB	Y	Y	Corporate Bonds	N
XS1571982468	EUR	RETE GAS TF 17/26	Zi Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1572146162	EUR	CCCF 2021 0,125	Cais. Ctr. du Crd. Imm. France	Y	Y	Corporate Bonds	Y
XS1572421052	EUR	MEDIOBANCA TV	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1577586321	EUR	COMP DE SAINT TF	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1577731604	EUR	NOKIA 2024 2,00	Nokia Oyj	Y	Y	Corporate Bonds	N
XS1578294081	EUR	ITALGAS 2017/2024	Italgas S.p.A.	Y	Y	Corporate Bonds	N
XS1581375182	EUR	EUR 1,25 A2A 2024	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1584122177	EUR	EUR 1,125 SCA HYGIE	Essity AB	Y	Y	Corporate Bonds	N
XS1584146945	EUR	INTESA 2030 FL.R	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1584884347	EUR	EUR 0,00 NOVARTIS	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1584894650	EUR	EUR 1,375 POLAND	Central government: Poland	Y	Y	Government Bonds	N
XS1585198879	EUR	ALANDSB. 2020 FL.R	?landsbanken Abp	Y	Y	Corporate Bonds	N
XS1586555515	EUR	VOLKSWAGEN AG	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1586555606	EUR	VOLKSWAGEN INTERNAT	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1586555861	EUR	VOLKSWAGEN INTERNAT	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1586555945	EUR	VOLKSWAGEN INT.2027	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1586702679	EUR	EUR 0,875 AB SVERIG	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1588061777	EUR	SNCF R. 2034 1,875	SNCF R?seau	Y	Y	Corporate Bonds	N
XS1588284056	EUR	TOR-DOM. 2024 0,50	Toronto-Dominion Bank The	Y	Y	Corporate Bonds	N
XS1588411188	EUR	EUR 0,625 PKO BK	PKO Bank Hipoteczny S.A.	Y	Y	Corporate Bonds	N
XS1589806907	EUR	HEIDELB. 2026 1,625	HeidelbergCement Fin.Lux. S.A.	Y	Y	Corporate Bonds	N
XS1590041478	EUR	INST CRED OF ESPAN	Instituto de Cr?dito Oficial	Y	Y	Agency	Y
XS1590503279	EUR	EUR FLR FCE BANK PL	FCE Bank PLC	Y	Y	Corporate Bonds	N
XS1590568132	EUR	EUR 1,125 GAS NATUR	Naturgy Capital Markets S.A.	Y	Y	Corporate Bonds	N
XS1590796436	USD	USD 1,625 SWEDEN	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1594302868	EUR	CNCL 2024 0,125	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1594368539	EUR	BBVA SA TV 17/22	Banco Bilbao Vizcaya Argent.	Y	Y	Corporate Bonds	N
XS1595230666	EUR	EUR 0,375 OP CORPOR	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1595704872	EUR	EUR 1 INNOGY FINAN	innogy Finance B.V.	Y	Y	Corporate Bonds	N
XS1596790631	EUR	SO.ACQ.TO 2024 1,95	Soc.Metropol. Acque Torino SpA	Y	Y	Corporate Bonds	N
XS1598835822	EUR	FCA BK 2021 1,00	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1599167589	EUR	INTESA SANPAOLO 22	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1599193403	EUR	EUR 2,375 ROMANIA	Central government: Romania	Y	Y	Government Bonds	N
XS1600704982	EUR	VIVAT 2024 2,375	Vivat N.V.	Y	Y	Corporate Bonds	N
XS1604200904	EUR	LEASEPLAN 2020 FL.R	LeasePlan Corporation N.V.	Y	Y	Corporate Bonds	N
XS1606720131	EUR	QUEBEC PROVINCE TF	Quebec Provinz	Y	Y	Agency	N
XS1608207566	EUR	BANCA IMI TM 17/27	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1608207640	USD	BANCA IMI TM17/25	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1609025744	EUR	GREEN ST. 2064 FL.R	Green Storm 2017 B.V.	Y	Y	Structured Bonds	N
XS1612958253	EUR	EUR 0,5 RBS PLC	National Westminster Bank PLC	Y	Y	Corporate Bonds	N
XS1613121422	EUR	ABB FINANCE BV ABB	ABB Finance B.V.	Y	Y	Corporate Bonds	N
XS1614419619	EUR	BCA IMI 2020 FL.R	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1614722806	EUR	CAIXABK 2024 1,125	Caixabank S.A.	Y	Y	Corporate Bonds	N
XS1615501837	EUR	MEDIOBANCA FLR 2022	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1615677280	EUR	RENTENBANK EUR 0.62	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1615680151	EUR	EUR 1,125 SNCF RES	SNCF R?seau	Y	Y	Corporate Bonds	N
XS1616917800	EUR	CNH INDUSTRIAL 01,3	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1617831026	EUR	EUR 1,25 BANQUE FED	Banque f?d?rative du cr?dit mutuel	Y	Y	Corporate Bonds	N
XS1622193321	EUR	COOP RABOBK TV 17/3	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1622285283	EUR	EUR 0,125 SPAREBANK	Sparebank. S?r Boligkredit AS	Y	Y	Corporate Bonds	N
XS1622394143	EUR	EUR 0,125 NED FIN M	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.	Y	Y	Corporate Bonds	N
XS1623355374	EUR	EUR 0,25 NN GROUP	NN Group NV	Y	Y	Corporate Bonds	N
XS1623355457	EUR	NN GROUP 2027 1,625	NN Group NV	Y	Y	Corporate Bonds	N
XS1623360028	EUR	EUR 0,25 DEXIA CRE	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1626609264	EUR	SC GERMANY AUTOTV17	SC Germany Auto 2017-1 UG	Y	Y	Structured Bonds	N
XS1627193359	EUR	EUR 1,375 COMP.DE S	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1627782771	EUR	LEONARDO SPA TF	Leonardo S.p.A.	Y	Y	Corporate Bonds	N
XS1627947440	EUR	EUR1,625 AEROPORTI	Aeroporti di Roma S.p.A.	Y	Y	Corporate Bonds	N
XS1628023134	EUR	EUR FLR STORM 2017	Storm 2017-2 BV	Y	Y	Structured Bonds	N
XS1629737625	EUR	EUR 0,375 ONTARIO	Ontario Provinz	Y	Y	Agency	N
XS1632891138	EUR	EUR 0,625 INV BANK	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1632897762	EUR	TENNET H. 2025 0,75	TenneT Holding BV	Y	Y	Corporate Bonds	N
XS1636000561	EUR	ISP 0,875	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1637093508	EUR	COMPASS 0,625 2024	Compass Group Fin. Netherl. BV	Y	Y	Corporate Bonds	N
XS1637099026	EUR	EUR 1,00 SPAREBNK	SpareBank 1 Boligkredit AS	Y	Y	Corporate Bonds	N

XS1637329639	EUR	AEGON B. 0,75 2027	AEGON Bank N.V.	Y	Y	Corporate Bonds	N
XS1637332856	EUR	BRITISH TELE 0,5 22	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1637333748	EUR	BRITISH TELE 1,5 27	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1637334803	EUR	EUR 1,00 BT 17-2024	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1637863546	EUR	BP CAPITAL MARKETS	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1637863629	EUR	BP CAP MARKETS 1 PC	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1638816089	EUR	EUR 1,00 NATIONWIDE	Nationwide Building Society	Y	Y	Corporate Bonds	N
XS1639080933	USD	BANCA IMI TF	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1639488771	EUR	EUR 1,50 FERROVIE D	Ferrovie dello Stato Ital.Spa	Y	Y	Corporate Bonds	N
XS1640668353	EUR	LEED BUILD 0,5 2024	Leeds Building Society	Y	Y	Corporate Bonds	N
XS1641457277	EUR	EIB EUR 2047 1,50	European Investment Bank	Y	Y	Supranational Bonds	N
XS1642546078	EUR	VOLKSWAGEN LEASING	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1642738816	EUR	COOP RABOBANK 0,5	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1643471250	EUR	UNICREDIT BANK 01,	UniCredit Bk Czech R.+Slov.as	Y	Y	Corporate Bonds	N
XS1644451434	EUR	EUR 1,00 INST CRED	Instituto de Cr?dito Oficial	Y	Y	Agency	Y
XS1645257590	EUR	EUR 1,00 KOMMUNALKR	Kommunalkredit Austria AG	Y	Y	Corporate Bonds	N
XS1645722262	EUR	ATLANTIA SPA	Atlantia S.p.A.	Y	Y	Corporate Bonds	N
XS1647857264	EUR	ERG TF 2017/2023	ERG S.p.A.	Y	Y	Corporate Bonds	N
XS1649686792	EUR	EUR 1,375 INVITALI	Invitalia S.P.A.	Y	Y	Corporate Bonds	N
XS1650147660	EUR	EUR 0,75 PKO BANK P	Powszechna K.O.(PKO)Bk Polski	Y	Y	Corporate Bonds	N
XS1650589259	USD	USD 1,50 SWEDEN 201	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1652855815	EUR	VODAFONE 2017-2027	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1652866002	EUR	EUR 1,375 TERNA RET	Terna Rete Elettrica Nazio.SPA	Y	Y	Corporate Bonds	N
XS1654192191	EUR	EUR 0,875 UNILEVER	Unilever NV	Y	Y	Corporate Bonds	N
XS1657785538	EUR	SNAM 17/24 FLR	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1667067851	EUR	EUR FL. GLOBALDRIVE	Globaldrive Auto Rec.2017-A BV	Y	Y	Structured Bonds	N
XS1669866300	EUR	BRFKREDIT BYGGERIET	Jyske Realkredit A/S	Y	Y	Corporate Bonds	N
XS1672151492	EUR	HOLCIM FINANCE	Holcim Finance (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1673096829	EUR	EUR 0,25 LANDWIRT	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1673097710	EUR	NEDL WATERSCHAP01,	Nederlandse Waterschapsbank N.V.	Y	Y	Agency	N
XS1677902162	EUR	CARLSBERG 2023 0,50	Carlsberg Breweries A/S	Y	Y	Corporate Bonds	N
XS1678629186	EUR	GRENKE FINANCE	Grenke Finance PLC	Y	Y	Corporate Bonds	N
XS1678966935	EUR	CNH IND 2025 1,75	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1678974525	EUR	SBAB BANK AB	SBAB Bank AB (publ)	Y	Y	Corporate Bonds	N
XS1679039328	GBP	GBP 0,875 BEI 17-23	European Investment Bank	Y	Y	Supranational Bonds	N
XS1681519184	EUR	GSK CAP. 2026 1,00	GlaxoSmithKline Cap. PLC	Y	Y	Corporate Bonds	N
XS1681521081	EUR	TELEFON. 2028 1,715	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1682538183	EUR	IBERDROLA FINANZAS	Iberdrola Finanzas S.A.	Y	Y	Corporate Bonds	N
XS1683494592	EUR	BAVARIAN SKY SA	Bavarian Sky S.A. Comp. GAL 7	Y	Y	Structured Bonds	N
XS1684269332	EUR	ENI SPA 2025 1,00	ENI S.p.A.	Y	Y	Corporate Bonds	N
XS1684785774	EUR	LANS. BK 2022 1,00	L?nsf?rs?kringar Bank AB	Y	Y	Corporate Bonds	N
XS1685354653	EUR	BCA IMI 17-2025 FLR	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1685542497	EUR	ITALGAS 2029 1,625	Italgas S.P.A.	Y	Y	Corporate Bonds	N
XS1685589027	EUR	HYPO VOR.2022 0,625	Hypo Vorarlberg Bank AG	Y	Y	Corporate Bonds	N
XS1686550960	EUR	EUROPA INVEST TF	European Investment Bank	Y	Y	Supranational Bonds	N
XS1686846061	EUR	ANGLO AM.2025 1,625	Anglo American Capital PLC	Y	Y	Corporate Bonds	N
XS1688199949	EUR	EUR 1,00 AUTOSTRADE	Autostrade per L'Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1689241278	EUR	EUR 1,53 FINLOMBARD	Finlombarda S.p.A.	Y	Y	Corporate Bonds	N
XS1689523840	EUR	BRENTTAG 2025 1,125	Brenntag Finance B.V.	Y	Y	Corporate Bonds	N
XS1689534029	EUR	NORDEA BK 2021 FL.R	Nordea Bank Abp	Y	Y	Corporate Bonds	N
XS1689535000	EUR	NORDEA BK2027 1,125	Nordea Bank Abp	Y	Y	Corporate Bonds	N
XS1689595830	EUR	OEST.KONT.2024 0,25	Oesterreichische KontrollbK AG	Y	Y	Corporate Bonds	Y
XS1689739347	EUR	MEDIQB. 2022 0,625	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1690133811	EUR	SANTANDER TF 0,50	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1690669574	EUR	EUR XXX PKO BK 2024	PKO Bank Hipoteczny S.A.	Y	Y	Corporate Bonds	N
XS1692347526	EUR	EUR 1,125 VOLKSWAGE	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1692348847	EUR	EUR 0,25 VOLKSWAGEN	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1693260702	EUR	LEASEPLAN 2022 0,75	LeasePlan Corporation N.V.	Y	Y	Corporate Bonds	N
XS1693818285	EUR	EUR 0,625 TOTAL	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1693818525	EUR	EUR 1,375 TOTAL	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1694212181	EUR	EUR XXX PSA BK 2022	PSA BANQUE FRANCE	Y	Y	Corporate Bonds	N
XS1696295879	EUR	VCL MULTI-COMP 2023	VCL Multi-Comp. SA - C. VCL 25-	Y	Y	Structured Bonds	N
XS1696445516	EUR	EUR 1,75 HUNGARY	Central government: Hungary	Y	Y	Government Bonds	N
XS1697916358	EUR	FCA BK 2020 0,25	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1698218523	EUR	TELECOM 2027 2,375	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1698714000	EUR	BENI STABILI SPA	Covivio S.A.	Y	Y	Corporate Bonds	N
XS169951767	EUR	EUR 0,75 UBI BANCA	Unio.di Banche Italiane S.p.A.	Y	Y	Corporate Bonds	N
XS1700578724	EUR	DEXIA CR. 2027 1,00	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1700721464	EUR	SNAM 1,375	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1701884204	EUR	EUR 1,625 A2A 2027	A2A S.p.A.	Y	Y	Corporate Bonds	N
XS1702729275	EUR	INNOGY F.2027 1,25	innogy Finance B.V.	Y	Y	Corporate Bonds	N
XS1704789590	EUR	IREN TF 17/27	Iren S.p.A.	Y	Y	Corporate Bonds	N
XS1705802574	EUR	EUR FL R COOP 2019	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1706921951	EUR	EUR 0,875 ESSELUNGA	Esselunga S.p.A.	Y	Y	Corporate Bonds	N
XS1706922256	EUR	EUR 1,875 ESSELUNGA	Esselunga S.p.A.	Y	Y	Corporate Bonds	N
XS1709328899	EUR	GOSPOD.BK 2028 1,00	Bank Gospodarstwa Krajowego	Y	Y	Corporate Bonds	N
XS1709374497	EUR	2I RETE GAS TF	2I Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1709538356	USD	USD 1,875 SWEDEN 20	Central government: Kingdom of Sweden	Y	Y	Government Bonds	N
XS1713475215	EUR	EUR 1,375 TLG IMMOB	TLG IMMOBILIEN AG	Y	Y	Corporate Bonds	N
XS1715306012	EUR	EUR 1,00 AROUNDTOWN	Aroundtown SA	Y	Y	Corporate Bonds	N
XS1715325665	EUR	EUR 0,20 INV BK NED	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1716616179	EUR	WHIRLPOOL FINANCE T	Whirlpool Fin. Luxembourg Sarl	Y	Y	Corporate Bonds	N
XS1717433541	EUR	EUR 1,125 AKELIUS	Akelius Residential Property	Y	Y	Corporate Bonds	N
XS1718393439	EUR	EUR 0,875 GAS 2025	Naturgy Finance B.V.	Y	Y	Corporate Bonds	N
XS1718418103	EUR	EUR 0,875 BASF 2027	BASF SE	Y	Y	Corporate Bonds	N
XS1719154657	EUR	DIAGEO 2020 0,00	Diageo Finance PLC	Y	Y	Corporate Bonds	N
XS1720194981	EUR	BCA IMI 2027 FX+FLR	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1720195285	USD	B.IMI TX+FLR 2025	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1720220067	EUR	MEDIOBANCA 2022 FLR	Mediobanca - Bca Cred.Fin. SpA	Y	Y	Corporate Bonds	N
XS1720642138	EUR	TOYOTA 2024 0,625	Toyota Motor Credit Corp.	Y	Y	Corporate Bonds	N
XS1720736385	EUR	EUR FLR PIRAEUS BK	Piraeus Bank S.A.	Y	Y	Corporate Bonds	N
XS1720806774	EUR	EUR 0,75 RAIF LBK 2	Raiffeisenlandesbk.Ober?sterr.	Y	Y	Corporate Bonds	N
XS1720922175	EUR	EUR 1,00 BRITISCH	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1721051495	EUR	EDP FIN.2027 1,50	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1721423462	EUR	EUR 1,125 VODAFONE	Vodafone Group PLC	Y	Y	Corporate Bonds	N
XS1723613581	EUR	EUR FLR ALD 17-20	ALD S.A.	Y	Y	Corporate Bonds	N

XS1725580622	EUR	UNIPOL GRUPPO FIN	Unipol Gruppo S.p.A.	Y	Y	Corporate Bonds	N
XS1726152108	EUR	IBERDROLA 1,621 29	Iberdrola Finanzas S.A.	Y	Y	Corporate Bonds	N
XS1731105612	EUR	B.SABADELL TF 2023	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
XS1731657497	EUR	EUR 3,088 LAZIO2043	Lazio Region	Y	Y	Agency	N
XS1732323340	EUR	D.TELEK. 2024 0,625	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1732400319	EUR	EUR 0,875 FFSS 2023	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1740252827	EUR	BCA IMI 2020 FL.R	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1747444245	EUR	BMW FIN. 2023 0,375	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1747444831	EUR	BMW FIN. 2028 1,125	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1748236699	EUR	BANK NED 0,75 2028	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1750122225	EUR	BQUE FED.CRED.MUT	Banque F?d?rative du cr?dit mutuel	Y	Y	Corporate Bonds	N
XS1750986744	EUR	ENEL FIN.2026 1,125	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1751347946	EUR	DEXIA CREDIT 0,5	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1751478709	USD	USD 3,00 BANCA	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1751479426	USD	BCA IMI 2028 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1752476538	EUR	EUR 0,75 CAIXABANK	Caixabank S.A.	Y	Y	Corporate Bonds	N
XS1753030490	EUR	FCA BANK S.P.A.TV18	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1753042743	EUR	EUR 1,50 EUROP.INVE	European Investment Bank	Y	Y	Supranational Bonds	N
XS1753808929	EUR	EXOR S.P.A. TV18-18	EXOR N.V.	Y	Y	Corporate Bonds	N
XS1753809141	EUR	NIBC BANK 1 2028	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1756296965	EUR	TELEFONICA EMISIONE	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1756305469	GBP	EIB 2021 0,875	European Investment Bank	Y	Y	Supranational Bonds	N
XS1756364474	EUR	RAIFFEISEN 0,875 28	Raiffeisen.Nieder?st.-Wien AG	Y	Y	Corporate Bonds	N
XS1756364987	EUR	DRIVER MULTI COMP	DRIVER Multi-Comp SA Cmpt.Dr14	Y	Y	Structured Bonds	N
XS1756367147	EUR	MUNICIPALITY FINAN	Municipality Finance PLC	Y	Y	Corporate Bonds	Y
XS1756367816	EUR	KOMMUNEKR.2025 0,50	KommuneKredit	Y	Y	Corporate Bonds	N
XS1756428469	EUR	DNB BOLIGKREDIT	DNB Boligkreddt A.S.	Y	Y	Corporate Bonds	N
XS1756716764	EUR	COUNCIL OF EUROPE	Council of Europe Development Bank	Y	Y	Supranational Bonds	N
XS1756725831	EUR	CIBC 2023 0,25	Canadian Imperial Bk of Comm.	Y	Y	Corporate Bonds	N
XS1756726136	USD	DEXIA CR. 2021 2,50	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1760791340	EUR	PIRAEUS 2019 FL.R	Piraeus Bank S.A.	Y	Y	Corporate Bonds	N
XS1766612672	EUR	REP OF POLAND 1,125	Central government: Poland	Y	Y	Government Bonds	N
XS1766857434	EUR	EUR FLR NORDEA 2022	Nordea Bank Abp	Y	Y	Corporate Bonds	N
XS1767087866	EUR	ACEA 2027 1,50	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS1767087940	EUR	ACEA 2023 FL.R	ACEA S.p.A.	Y	Y	Corporate Bonds	N
XS1768067297	EUR	ROMANIA 2018-2030	Central government: Romania	Y	Y	Government Bonds	N
XS1768074319	EUR	ROMANIA 08FB2038	Central government: Romania	Y	Y	Government Bonds	N
XS1769040111	EUR	NOVARTIS FINANCO0,5	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1769041192	EUR	NOVARTIS FINANCO1,3	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1769041606	EUR	NOVARTIS FINANCO1	Novartis Finance S.A.	Y	Y	Corporate Bonds	N
XS1769090728	EUR	EUR 0,50 UNILEVER	Unilever NV	Y	Y	Corporate Bonds	N
XS1772457633	EUR	EUR BENI STABILI	Covivio S.A.	Y	Y	Corporate Bonds	N
XS1777193233	USD	USD 2,375 LANDWIRT.	Landwirtschaftliche Rentenbank	Y	Y	Agency	Y
XS1778934478	EUR	MEDIOBANCA INTL.25	MedioBANCA Intl (Luxembg) S.A.	Y	Y	Corporate Bonds	N
XS1782655473	EUR	VCL MULTI 18-2024	VCL Multi-Comp. SA -C. VCL 26-	Y	Y	Structured Bonds	N
XS1784067529	EUR	NORDEA BK 2023 0,25	Nordea Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1784071042	EUR	EUR 1,375 NORDEA 33	Nordea Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1785147098	EUR	NED.WAT.BK 2028 1,0	Nederlandse Waterschapsbank N.V.	Y	Y	Agency	N
XS1785340172	EUR	1,75 INTESA 2028	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1788515861	EUR	EUR 0,625 RBS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS1788516083	EUR	EUR FLR RBS PLC	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS1788694856	EUR	EUR 1,00 VOLKSBANK	De Volksbank N.V.	Y	Y	Corporate Bonds	N
XS1788951090	EUR	SEB 2023 0,50	Skandinaviska Enskilda Banken	Y	Y	Corporate Bonds	N
XS1789496244	EUR	EUR FLR HSBC BANK	HSBC Bank PLC	Y	Y	Corporate Bonds	N
XS1789623029	EUR	1 EURONEXT 25	Euronext N.V.	Y	Y	Corporate Bonds	N
XS1789751531	EUR	RICHEMONT 1 EUR 26	Richemont Intl Holding S.A.	Y	Y	Corporate Bonds	N
XS1791340554	USD	4,50 BANCA IMI 2024	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1791485011	EUR	EUR 0,875 EUROP.28	European Investment Bank	Y	Y	Supranational Bonds	N
XS1793349926	EUR	EUR 1,125 CSG 2026	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1795254025	EUR	0,5 SVENSKA 2023	Svenska Handelsbanken AB	Y	Y	Corporate Bonds	N
XS1795392502	EUR	0,625 LLOYDS 2025	Lloyds Bank PLC	Y	Y	Corporate Bonds	N
XS1799545329	EUR	EUR 1.875 ACS SERV	ACS Servicios Comun.y Ener.SL	Y	Y	Corporate Bonds	N
XS1799621369	EUR	FERR.STATO 2030 FLR	Ferrovie dello Stato Ital.SpA	Y	Y	Corporate Bonds	N
XS1805260483	GBP	GBP 1,375 EUROP 25	European Investment Bank	Y	Y	Supranational Bonds	N
XS1805353734	EUR	ABN AMRO BANK NTV18	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1806453814	EUR	EUR 0,00 VOLKSWAGEN	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1806457211	EUR	EUR 0,875 VOLKSWAGE	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1808480534	EUR	1,25 AB SVERIGES 33	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1808497264	EUR	SCANIA CV 18-2020	Scania CV AB	Y	Y	Corporate Bonds	N
XS1808739459	EUR	ABN AMRO 2025 0,875	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1808851619	EUR	DRIVER ITALIA OTV18	Driver Italia One S.r.l.	Y	Y	Structured Bonds	N
XS1808861840	EUR	EUR 0,75 PSA BK	PSA BANQUE FRANCE	Y	Y	Corporate Bonds	N
XS1809240515	EUR	EUR 1,00 NIBC	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1811053641	EUR	EUR 1,75 BANCO BPM	Banco BPM S.p.A.	Y	Y	Corporate Bonds	N
XS1811812574	EUR	RABOBANK 1,5% 2039	Co?peratieve Rabobank U.A.	Y	Y	Corporate Bonds	N
XS1814402878	EUR	LEASEPLAN CORP 2023	LeasePlan Corporation N.V.	Y	Y	Corporate Bonds	N
XS1820078977	EUR	BANK OF PIR. TV 20	Piraeus Bank S.A.	Y	Y	Corporate Bonds	N
XS1820748538	EUR	LANXESS 2025 1,125	LANXESS AG	Y	Y	Corporate Bonds	N
XS1822866643	USD	BCA IMI 2026 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1822866698	EUR	BCA IMI 2028 TM	BANCA IMI S.P.A.	Y	Y	Corporate Bonds	N
XS1822956808	EUR	INTESA SANPAOLO 27	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1823246712	EUR	BMW FIN.NV 18-2022	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1823246803	EUR	BMW FIN.NV 18-2026	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1823485039	EUR	OP CORP.BK 2025 1,0	OP Yrityspankki Oyj	Y	Y	Corporate Bonds	N
XS1823502650	EUR	BASF 2025 0,875	BASF SE	Y	Y	Corporate Bonds	N
XS1823623878	EUR	CNH IND. FIN. EUR.	CNH Industrial Finance Euro.SA	Y	Y	Corporate Bonds	N
XS1824235219	EUR	EUR 0,85 SANTANDER	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1828028677	EUR	D.TELEKOM 2022 FL.R	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1828032513	EUR	EUR 0,625 IN. 18-20	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1828032786	EUR	EUR 1,375 IN. 18-25	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1828033834	EUR	EUR 2,00 DEUT.TKOM.	Deutsche Telekom Intl Fin.B.V.	Y	Y	Corporate Bonds	N
XS1829259008	EUR	EUR 1,375 BANK GOSP	Bank Gospodarstwa Krajowego	Y	Y	Corporate Bonds	N
XS1837975736	EUR	SBAB BK 2023 0,75	SBAB Bank AB (publ)	Y	Y	Corporate Bonds	N
XS1837994794	USD	ROMANIA 2048 5.125	Central government: Romania	Y	Y	Government Bonds	N
XS1837997979	EUR	NATWEST 2023 1,125	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS1839386908	EUR	SPAREBNK 2024 0,375	SpareBank 1 Boligkreddt AS	Y	Y	Corporate Bonds	N

XS1839888754	EUR	DNB BOL. 2026 0,625	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1840614736	EUR	BAYER CAP.2022 FL.R	Bayer Capital Corp. B.V.	Y	Y	Corporate Bonds	N
XS1843459436	EUR	AMPHENOL TECH 18-28	Amphenol Technologies Holding GmbH	Y	Y	Corporate Bonds	N
XS1844079738	EUR	VOLKSBANK 2023 0,75	De Volksbank N.V.	Y	Y	Corporate Bonds	N
XS1846631049	EUR	EUR 2,875 TIM 18-26	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1846632104	EUR	EUR 1,625 EDP FIN B	EDP Finance B.V.	Y	Y	Corporate Bonds	N
XS1847633119	EUR	EUR 0,25 ROYAL BK.C	Royal Bank of Canada	Y	Y	Corporate Bonds	N
XS1847692636	EUR	IBERDROLA 2026 1,25	Iberdrola Finanzas S.A.	Y	Y	Corporate Bonds	N
XS1850111789	EUR	EUROP.INVEST.BK 25	European Investment Bank	Y	Y	Supranational Bonds	N
XS1850250710	GBP	GBP 1,25 KFW 18-23	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
XS1851277969	EUR	EUR 0,90 BP CAPITAL	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1851278777	EUR	BP CAP.MARKETS 2028	BP Capital Markets PLC	Y	Y	Corporate Bonds	N
XS1854164024	EUR	EURSTEPUP BANCA IMI	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1854164370	USD	USDSTEPUP BANCA IMI	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1854532865	EUR	SPAR.VEST 18-2023	Sparebanken Vest Boligkred. AS	Y	Y	Corporate Bonds	N
XS1855473614	EUR	STADSHYP 2025 0,50	Stadshypotek AB	Y	Y	Corporate Bonds	N
XS1856342560	EUR	0.625 HYPO VORARLBE	Hypo Vorarlberg Bank AG	Y	Y	Corporate Bonds	N
XS1856791873	EUR	ABN AMRO 2023 0,50	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1856833543	EUR	EUR 0,5 BFCM 18-22	Banque f?d?rative du cr?dit mutuel	Y	Y	Corporate Bonds	N
XS1858912915	EUR	EUR 1,00 TERNA RETE	Terna Rete Elettrica Nazio.SpA	Y	Y	Corporate Bonds	N
XS1865186321	EUR	EUR 1,00 VOLKSWAGEN	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1865186594	EUR	VOLKSW.2021 0,25	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1865186677	EUR	VOLKSWAG.2025 1,625	Volkswagen Leasing GmbH	Y	Y	Corporate Bonds	N
XS1865824111	EUR	STORM 18-2065	Storm 2018-2 BV	Y	Y	Structured Bonds	N
XS1870225338	EUR	SWEDBANK 18-2023	Swedbank AB	Y	Y	Corporate Bonds	N
XS1871114473	EUR	RAIF.LBK 18-2026 TF	Raiffeisen.Nieder?st.-Wien AG	Y	Y	Corporate Bonds	N
XS1873143561	EUR	EUR 0,125 BMW FIN.N	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1873143645	EUR	EUR 1,00 BMW FIN.25	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1873219304	EUR	EUR 2,125 INTESA	Intesa Sanpaolo S.p.A.	Y	Y	Corporate Bonds	N
XS1874122267	EUR	TOTAL 2030 1,491	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1874122770	EUR	TOTAL 2027 1,023	TOTAL CAPITAL INTERNATIONAL SA	Y	Y	Corporate Bonds	N
XS1874127811	EUR	SIEMENS 2023 0,375	Siemens Finan.maatschappij NV	Y	Y	Corporate Bonds	N
XS1875268689	EUR	EUR 0,50 HYPO NOE	HYPO NOE Landesbank f?r Nieder?sterreich und Wien AG	Y	Y	Corporate Bonds	N
XS1876076040	EUR	BCO SABADELL 18-24	Banco de Sabadell S.A.	Y	Y	Corporate Bonds	N
XS1877512258	EUR	NIBC BK 2028 1,00	NIBC Bank N.V.	Y	Y	Corporate Bonds	N
XS1877595014	EUR	HEINEKEN 2031 1,75	Heineken N.V.	Y	Y	Corporate Bonds	N
XS1877595444	EUR	HEINEKEN 2027 1,25	Heineken N.V.	Y	Y	Corporate Bonds	N
XS1877846110	EUR	EUR 1,495 TEL.EMI.	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1877937851	EUR	EUR 2,195 2I RETE G	2i Rete Gas S.p.A.	Y	Y	Corporate Bonds	N
XS1878833695	EUR	EIB EUR 0.375 2026	European Investment Bank	Y	Y	Supranational Bonds	N
XS1880870602	EUR	EUR 0,375 SANTANDER	Santander UK PLC	Y	Y	Corporate Bonds	N
XS1881004730	EUR	SNAM SPA 2023 1,00	Snam S.p.A.	Y	Y	Corporate Bonds	N
XS1881014374	EUR	EUR 0,20 EUR.INV.BK	European Investment Bank	Y	Y	Supranational Bonds	N
XS1881533563	EUR	IREN SPA 18-25	Iren S.p.A.	Y	Y	Corporate Bonds	N
XS1881574591	EUR	EUR 0,875 C.DE S.GO	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1881593971	EUR	CIE SAINT GOBAIN 28	Compagnie de Saint-Gobain S.A.	Y	Y	Corporate Bonds	N
XS1881804006	EUR	FCA BK 2022 1,00	FCA Bank S.p.A.	Y	Y	Corporate Bonds	N
XS1884702207	EUR	NATWEST 2021 FL.R	NatWest Markets PLC	Y	Y	Corporate Bonds	N
XS1884740041	EUR	EUR 0,625 TOYOTA 23	Toyota Motor Finance (Neth.)BV	Y	Y	Corporate Bonds	N
XS1886402814	EUR	BRITISH TELECOM.23	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1886403200	EUR	BRITISH TELECOM.28	British Telecommunications PLC	Y	Y	Corporate Bonds	N
XS1888206627	EUR	EUR 1,125 SANTANDER	Santander Consumer Finance SA	Y	Y	Corporate Bonds	N
XS1888229249	EUR	EUR 1,25 BERTELSM.S	Bertelsmann SE & Co. KGaA	Y	Y	Corporate Bonds	N
XS1893613330	EUR	EUR 1,375 VOLKS 23	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1893631769	EUR	EUR 2,25 VOLKSWAGEN	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1893632221	EUR	VOLKSWAGEN FS 2020	VOLKSW. FINANCIAL SERVICES AG	Y	Y	Corporate Bonds	N
XS1894534343	EUR	EUR 0,75 SR-BOLIGKR	SR-Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1895776562	USD	. COLLEZIONE TASSO	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1895777370	USD	BCA IMI 2023 5,50	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1896851224	EUR	TESCO CORP 18-2023	Tesco Corp. Treas. Serv. PLC	Y	Y	Corporate Bonds	N
XS1897486632	EUR	EUR 1,50 BNG BANK	BNG Bank N.V.	Y	Y	Corporate Bonds	N
XS1900804045	EUR	EUR 0,625 AB SVERIG	Swedish Covered Bond Corp.The	Y	Y	Corporate Bonds	N
XS1906408411	EUR	DUTCH MBS XIX 18-50	Dutch MBS 19 BV	Y	Y	Structured Bonds	N
XS1907150780	EUR	TELE2 AB (PUBL)	Tele2 AB	Y	Y	Corporate Bonds	N
XS1907155235	EUR	NEDERLAND.WATER.BK	Nederlandse Waterschapsbank N.V.	Y	Y	Agency	N
XS1909061597	EUR	DNB BOLIGKREDIT A.S.	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1910245593	EUR	EUR 0,25 BMW FIN.NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1910245676	EUR	EUR 1,00 BMW FIN.NV	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1910947941	EUR	VW 18-2024 FLR	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1910948162	EUR	VOLKSW. INT. 2027	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1910948329	EUR	VOLKSW.INT. 2030	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1910948675	EUR	VOLKSWAGEN INTL.FIN	Volkswagen Intl Finance N.V.	Y	Y	Corporate Bonds	N
XS1912654321	EUR	EUR 2,125 CASTELLUM	Castellum AB	Y	Y	Corporate Bonds	N
XS1914497034	EUR	EUR 0,375 DANSKE MT	Danske Mortgage Bank PLC	Y	Y	Corporate Bonds	N
XS1914936726	EUR	EUR FLR ING BANK	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1914936999	EUR	EUR FLR ING BANK N	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1914937021	EUR	ING BANK 2021 0,375	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1917358621	EUR	DEUTSCHE POST AG	Deutsche Post AG	Y	Y	Corporate Bonds	N
XS1917591411	EUR	RAIFFEISEN 2023 1,0	Raiffeisen Bank Intl AG	Y	Y	Corporate Bonds	N
XS1918000107	EUR	EUR 1,75 LSE 18-27	London Stock Exchange GroupPLC	Y	Y	Corporate Bonds	N
XS1922522021	EUR	MILIONE 2026 2,47	MILIONE S.P.A	Y	Y	Corporate Bonds	N
XS1932958603	GBP	KFW GBP 1.125 PCT	Kreditanstalt f?r Wiederaufbau	Y	Y	Agency	Y
XS1933815455	EUR	ABN AMRO BANK 2034	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1933829324	EUR	TOYOTA 2022 0,25	Toyota Motor Finance (Neth.)BV	Y	Y	Corporate Bonds	N
XS1934743656	EUR	DNB BOLIGKREDIT AS	DNB Boligkredit A.S.	Y	Y	Corporate Bonds	N
XS1935134095	EUR	ABN AMRO 2021 FL.R	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1935139995	EUR	ABN 2024 0,875	ABN AMRO Bank N.V.	Y	Y	Corporate Bonds	N
XS1935256369	EUR	TIM SPA 2024 4,00	Telecom Italia S.p.A.	Y	Y	Corporate Bonds	N
XS1936137139	EUR	DEXIA CR.LOC. 2026	Dexia Cr?dit Local S.A.	Y	Y	Corporate Bonds	Y
XS1936308391	EUR	EUR ARCELORMITTAL	ArcelorMittal S.A.	Y	Y	Corporate Bonds	N
XS1937018841	EUR	EUR BANCA IMI TM	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1937019062	USD	USD BCA IMI SPA	Banca IMI S.p.A.	Y	Y	Corporate Bonds	N
XS1937665955	EUR	ENEL FIN. 2025 1,50	ENEL Finance Intl N.V.	Y	Y	Corporate Bonds	N
XS1938387237	EUR	EIB 2029 0.625	European Investment Bank	Y	Y	Supranational Bonds	N
XS1946004451	EUR	EUR 1,069 TEL.EMIS	Telefonica Emisiones S.A.U.	Y	Y	Corporate Bonds	N
XS1948611840	EUR	BMX FIN. 2029 1,50	BMW Finance N.V.	Y	Y	Corporate Bonds	N

XS1948612905	EUR	BMW FINANCE N.V.	BMW Finance N.V.	Y	Y	Corporate Bonds	N
XS1950839677	EUR	EUR 0,05 EIB 19-24	European Investment Bank	Y	Y	Supranational Bonds	N
XS1951095329	EUR	SGA SPA 2024 2,625	Soc.p.l.Gest.d.Attiv.-SGA SpA	Y	Y	Corporate Bonds	N
XS1952576475	EUR	ING BANK NV 19-2029	ING Bank N.V.	Y	Y	Corporate Bonds	N
XS1953929608	EUR	ACQUIRENTE UNICO	Acquirente Unico S.p.A.	Y	Y	Corporate Bonds	N
XS1955187692	EUR	SIEMENS FIN 19-2024	Siemens Finan.maatschappij NV	Y	Y	Corporate Bonds	N
XS1955187932	EUR	SIEMENS FINANC.2039	Siemens Finan.maatschappij NV	Y	Y	Corporate Bonds	N
XS1956169574	EUR	INTESA SANPAOLO BAN	Intesa Sanpaolo Bk Ireland PLC	Y	Y	Corporate Bonds	N
XS1957442541	EUR	SNAM SPA 2025	Snam S.p.A.	Y	Y	Corporate Bonds	N