

Inventory as of 30/06/2020

Instrument Type	Issuer
Bond	ABBOTT IRELAND FINANCING
	ABN AMRO BANK NV
	ADLER REAL ESTATE AG
	AIR PRODUCTS & CHEMICALS
	ALFA LAVAL TREASURY INTE
	ALLIANDER NV
	ALLIANZ FINANCE II B.V.
	ALLIANZ SE
	AMADEUS IT GROUP SA
	AMERICA MOVIL SAB DE CV
	ANHEUSER-BUSCH INBEV NV
	ANHEUSER-BUSCH INBEV SA/
	AQUA + INV (ZURICH INS)
	ARCELORMITTAL
	AROUNDTOWN SA
	ASML HOLDING NV
	ASSICURAZIONI GENERALI SPA
	AT&T INC
	AXA SA
	BALL CORP
	BANCO BILBAO VIZCAYA ARG
	BANCO SANTANDER SA
	BANK OF AMERICA CORP
	BANQUE FED CRED MUTUEL
	BERRY PLASTICS CORP
	BNP PARIBAS
	BNP PARIBAS CARDIF
	BPCE SA
	BRITISH TELECOMMUNICATIO
	CARLSBERG BREWERIES A/S
	CARREFOUR SA
	CELANESE US HOLDINGS LLC
	CELLNEX TELECOM SA
	CHORUS LTD
	CK HUTCHISON EUR FIN 18
	CK HUTCHISON FIN 16 II
	CLOVERIE PLC ZURICH INS
	CNP ASSURANCES
	COMCAST CORP
	COMMERZBANK AG
	CONTINENTAL AG
	COOPERATIEVE RABOBANK UA
	COVESTRO AG
	COVIVIO HOTELS SACA
	CPI PROPERTY GROUP SA
	CREDIT AGRICOLE ASSRNCES
	CREDIT AGRICOLE LONDON
	CREDIT AGRICOLE SA
	CREDIT MUTUEL ARKEA
	CREDIT SUISSE GROUP AG
	CRH FINLAND SERVICES OYJ
	CRH FUNDING

CROWN EURO HOLDINGS SA
DAIMLER AG
DAIMLER INTL FINANCE BV
DANAHER CORP
DASSAULT SYSTEMES SE
DEUTSCHE BAHN FIN GMBH
DEUTSCHE BANK AG
DEUTSCHE POST AG
DEUTSCHE TELEKOM AG
DEUTSCHE TELEKOM INT FIN
DEUTSCHE WOHNEN SE
DH EUROPE FINANCE
EDP FINANCE BV
ELIA SYSTEM OP SA/NV
ELIA TRANSMISSION BE
ELIS SA
ELM BV (RELX FINANCE)
ENEL SPA
ENEXIS HOLDING NV
ENI SPA
ERSTE GROUP BANK AG
ESSILOR INTERNATIONAL
ESSITY AB
FCA BANK SPA IRELAND
FIDELITY NATIONAL INFORM
FRESENIUS FIN IRELAND PL
FRESENIUS SE & CO KGAA
GAS NATURAL FENOSA FINAN
GENERAL ELECTRIC CO
HANNOVER RE
HEIDELBERGCEMENT FIN LUX
HEINEKEN NV
HERA SPA
HSBC HOLDINGS PLC
IBM CORP
INFINEON TECHNOLOGIES AG
ING GROEP NV
INTESA SANPAOLO SPA
INVESTOR AB
ISS GLOBAL A/S
JAB HOLDINGS BV
JPMORGAN CHASE & CO
KBC GROUP NV
KERING
KLEPIERRE SA
LEGRAND SA
LLOYDS BANKING GROUP PLC
LOGICOR FINANCING SARL
LVMH MOET HENNESSY VUITT
MAPFRE SA
MEDTRONIC GLOBAL HLDINGS
MERCK KGAA
MONDI FINANCE PLC
MORGAN STANLEY
MUNICH RE
NATIONAL GRID NA INC
NATWEST MARKETS PLC
NESTLE FINANCE INTL LTD
NETFLIX INC
NN BANK NV NETHERLANDS
NN GROUP NV
NOKIA OYJ
OMV AG
ORSTED A/S

PEPSICO INC/NC
PERNOD RICARD SA
PPF ARENA 1 BV
PROLOGIS EURO FINANCE
PSA BANQUE FRANCE
PSA TRESORERIE GIE
RAIFFEISEN BANK INTL
RCI BANQUE SA
RELX FINANCE BV
ROADSTER FINANCE DAC
ROYAL BANK OF SCOTLAND GROUP P
SAMHALLSBYGGNADSBOLAGET I NORD
SANTAN CONSUMER FINANCE
SANTANDER CONSUMER BANK
SCHAEFFLER AG
SCHNEIDER ELECTRIC SE
SES
SIEMENS FINANCIERINGSMAT
SIKA CAPITAL BV
SKANDINAVISKA ENSKILDA
SNAM SPA
SOCIETE GENERALE
SODEXO SA
SPI ELECTRICITY & GAS
SSE PLC
STATE GRID OVERSEAS INV
STATKRAFT AS
SUEZ
SWISS RE FINANCE LUX
SWISS RE FINANCE UK
SWISS RE REASSURE LTD
TAKEDA PHARMACEUTICAL CO LTD
TELECOM ITALIA FIN SA
TELECOM ITALIA SPA
TELEFONICA EMISIONES SAU
TELEFONICA EUROPE BV
TELEPERFORMANCE
TELSTRA CORP LTD
TENNET HOLDING BV
TEVA PHARM FNC NL II
THERMO FISHER SCIENTIFIC
TOYOTA FINANCE AUSTRALIA
TRANSURBAN FINANCE CO
UBS AG
UBS GROUP AG
UNIBAIL-RODAMCO SE
UNICREDIT SPA
UPJOHN FINANCE BV
VALEO SA
VEOLIA ENVIRONNEMENT SA
VERIZON COMMUNICATIONS
VIER GAS TRANSPORT GMBH
VODAFONE GROUP PLC
VONOVIA FINANCE BV
WENDEL SA
WINTERSHALL DEA FINANCE
WUERTH FINANCE INTL BV
ZF EUROPE FINANCE BV
ZURICH FINANCE IRELAND