

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