

Nationale Bank van België/Banque Nationale de Belgique

Securities as of 26/10/2016 (Belgium, Cyprus, Greece, Luxembourg, Malta, Portugal, the Netherlands, Slovenia and Slovakia)

BLUE=BOUGHT SINCE NOV. 2016 **RED=MATURED**

BE0002178441	Delhaize le Lion	Food retail
BE0002189554	Delhaize le Lion Group	Food retail
BE0002237064	Proximus	Telecommunication
BE0002239086	Elia	Electricity distribution
BE0002256254	RESA	Electricity and gas distribution
BE0002269380	Cofinimmo	Real estate (rental property)
BE0002276450	Elia	Electricity distribution
BE0002420926	Eandis	Electricity distribution
BE0002432079	Elia	Electricity distribution
BE0002433085	Elia	Electricity distribution
BE0002443183	Eandis	Electricity distribution
BE0002448232	Infrax	Electricity and gas distribution
BE0002466416	Elia	Electricity distribution
BE0002470459	Eandis	Electricity distribution
BE0002478536	Infrax	Electricity and gas distribution
BE0002481563	Eandis	Electricity distribution
BE0119550466	Elia	Electricity distribution
BE0374557404	Solvay	Chemicals
BE6212766131	Eandis	Electricity distribution
BE6221503202	Anheuser-Busch InBev	Brewery
BE6228266902	Eandis	Electricity distribution
BE6242927075	Apetra	Oil (managing strategic oil stocks)
BE6243179650	Anheuser-Busch InBev	Brewery
BE6243180666	Anheuser-Busch InBev	Brewery
BE6248644013	Anheuser-Busch InBev	Brewery

BE6254681248	Brussels Airport	Airport
BE6257983286	Apetra	Oil (managing strategic oil stocks)
BE6258027729	Anheuser-Busch InBev	Brewery
BE6265140077	Anheuser-Busch InBev	Brewery
BE6265141083	Anheuser-Busch InBev	Brewery
BE6265142099	Anheuser-Busch InBev	Brewery
BE6276038419	Anheuser-Busch InBev	Brewery
BE6276039425	Anheuser-Busch InBev	Brewery
BE6276040431	Anheuser-Busch InBev	Brewery
BE6285450449	Anheuser-Busch InBev	Brewery
BE6285451454	Anheuser-Busch InBev	Brewery
BE6285452460	Anheuser-Busch InBev	Brewery
BE6285454482	Anheuser-Busch InBev	Brewery
BE6285455497	Anheuser-Busch InBev	Brewery
BE6285457519	Anheuser-Busch InBev	Brewery
BE6291424040	Anheuser-Busch InBev	Brewery
BE6295011025	Anheuser-Busch InBev	Brewery
DE000A0TKUU3	Brussels Airport	Airport
DE000A181034	JAB Holdings	Coffee, donuts, brands of different sorts
DE000A19HCW0	JAB Holdings	Coffee, donuts, brands of different sorts
DE000A19HCX8	JAB Holdings	Coffee, donuts, brands of different sorts
DE000A1Z0TA4	JAB Holdings	Coffee, donuts, brands of different sorts

DE000A1Z6C06	JAB Holdings	Coffee, donuts, brands of different sorts
DE000A1ZSAF4	JAB Holdings	Coffee, donuts, brands of different sorts
NL0006133175	PostNL	Postal services
PTBSSBOE0012	BRISA-Concessao-Rodoviaria	Motorways
PTBSSGOE0009	BRISA-Concessao-Rodoviaria	Motorways
PTBSSIOM0015	BRISA-Concessao-Rodoviaria	Motorways
PTBSSJOM0014	BRISA-Concessao-Rodoviaria	Motorways
PTBSSL0M0002	BRISA-Concessao-Rodoviaria	Motorways
XS0170386998	CIBA Speciality Chemicals	Chemicals
XS0223447227	EDP	Energy
XS0257884436	Nederlandse Gasunie	Gas
XS0301945860	Shell	Oil and gas
XS0399353506	EDP	Energy
XS0419587745	Nederlandse Gasunie	Gas
XS0428147093	Shell	Oil and gas
XS0458685913	Heidelberg Cement	Building materials
XS0478803355	Heidelberg Cement	Building materials
XS0484797153	Urenco	Nuclear fuel
XS0485616758	TenneT	Electricity
XS0493098486	SES	Satellites
XS0559434351	Delta Lloyd	Insurance
XS0593606121	TenneT	Electricity
XS0593606550	TenneT	Electricity
XS0600056641	SES	Satellites

XS0690606172	Nederlandse Gasunie	Gas
XS0719962986	AkzoNobel	Paints and chemicals
XS0737138460	Enexis	Electricity distribution
XS0760139773	Roche	Health care and pharmaceuticals
XS0763122578	ABB	Machinery, robotics, engineering
XS0792977984	Alliander	Electricity and gas distribution
XS0794392588	Michelin	Tyres
XS0804217536	Nederlands Gasunie	Gas
XS0805452405	AEGON	Insurance and asset management
XS0805500062	Nestlé	Food
XS0811124790	KPN	Telecommunication
XS0825829590	Lafarge	Building materials
XS0826531120	Nestlé	Food
XS0831842645	EDP	Energy
XS0854400800	Enexis	Electricity
XS0854759080	Alliander	Electricity and gas distribution
XS0907301260	Wolters Kluwer	Information services
XS0911691003	Heineken	Brewery
XS0925668625	Nestlé	Food
XS0944362812	Coca Cola	Soft drinks
XS0953958641	SPP	Gas infrastructure
XS0957258212	Unilever	Food
XS0969795680	Nestlé	Food

XS0970695572	EDP	Electricity
XS0972530561	ASML	Semiconductors
XS0974877150	Glencore	Trading and mining
XS0979598207	Západoslovenská energetika	Electric utility
XS0979598462	Západoslovenská energetika	Electricity
XS0982774399	REN	Energy infrastructure
XS0985874543	Heidelberg Cement	Building materials
XS0988014212	TenneT	Electricity
XS0993228294	DSM	Chemicals etc.
XS0995111761	Achmea	Insurance
XS0995380580	EDP	Electricity
XS0995382446	Schlumberger	Equipment for oil extraction
XS1002933072	Heidelberg Cement	Building materials
XS1028951777	Petrol dd Ljubljana	Petrol and energy distribution
XS1032164607	Urenco	Nuclear fuel
XS1041772986	DSM	Chemicals
XS1044496203	Heidelberg Cement	Building materials
XS1048521733	Shell	Oil and gas
XS1048529041	Shell	Oil and gas
XS1050846507	Airbus	Airplanes
XS1051003538	Glencore	Trading and mining
XS1057345651	EDP	Electricity
XS1067329570	Wolters Kluwer	Information services
XS1077088984	SPP	Oil and petrol distribution
XS1110430193	Glencore	Trading and mining

XS1111324700	EDP	Electricity
XS1114434167	Citycon	Real estate
XS1117297942	Geberit	Sanitation and plumbing
XS1119021357	Exor (Agnelli)	Investment
XS1128224703	Airbus	Airplanes
XS1132789949	Nestlé	Food
XS1134519120	Akzo Nobel	Paints and chemicals
XS1134729794	Novartis	Healthcare
XS1134758116	Novartis	Healthcare
XS1135276332	Shell	Oil and gas
XS1135277140	Shell	Oil and gas
XS1145750037	Urenco	Nuclear fuel
XS1178970106	Unilever	Food
XS1185941850	SPP	Gas infrastructure
XS1189286286	REN	Energy infrastructure
XS1195056079	Roche	Pharmaceuticals and chemicals
XS1202846819	Glencore	Trading and mining
XS1204254715	NN Group	Insurance
XS1215181980	KPN	Telecommunications
XS1222590488	EDP	Electricity
XS1233732194	Michelin	Tyres
XS1233734562	Michelin	Tyres
XS1237184533	Adecco	Temporary employment agency
XS1241577490	Unilever	Food

XS1241581179	TenneT	Electricity
XS1269854870	Urenco	Nuclear fuel
XS1288852939	Heineken	Brewery
XS1291367313	Citycon	Real estate
XS1292468045	Shell	Oil and gas
XS1292484323	Shell	Oil and gas
XS1293087703	DSM	Chemicals
XS1307369717	Enexis	Electricity
XS1310154536	Heineken	Brewery
XS1319652902	Nestlé	Food
XS1329671132	Exor (Agnelli)	Investment
XS1330434389	Heineken	Brewery
XS1371715118	Roche	Pharmaceuticals and chemicals
XS1377682676	Coca Cola	Soft drinks
XS1384281090	Relx	Analytics
XS1385395121	EDP	Electricity
XS1391625289	Akzo Nobel	Paints and chemicals
XS1396367911	Enexis	Electricity
XS1400167133	Alliander	Electricity and gas distribution
XS1401174633	Heineken	Brewery
XS1402941790	ABB	Machinery, robotics, engineering
XS1403010512	Unilever	Food
XS1403014936	Unilever	Food
XS1403015156	Unilever	Food

XS1405774990	ASML	Semiconductors
XS1405777316	Bunge	Agribusiness
XS1405780963	ASML	Semiconductors
XS1409382030	Nederlandse Gasunie	Gas
XS1410582313	Airbus	Airplanes
XS1410582586	Airbus	Airplanes
XS1411401083	Shell	Oil and gas
XS1411405662	Shell	Oil and gas
XS1420337633	Holcim	Building materials
XS1420338102	Holcim	Building materials
XS1423826798	REN	Energy infrastructure
XS1432384409	TenneT	Electricity
XS1432384664	TenneT	Electricity
XS1449707055	ATF	Real estate
XS1471646965	EDP	Electricity
XS1476654238	Shell	Oil and gas
XS1476654584	Shell	Oil and gas
XS1485532896	KPN	Telecommunications
XS1485533431	KPN	Telecommunications
XS1485608118	Citycon	Real estate
XS1489184900	Glencore	Mining
XS1492825051	Novartis	Pharmaceuticals
XS1492825481	Novartis	Pharmaceuticals
XS1495373505	DSM	Chemicals
XS1505130572 (*)	REN	Energy infrastructure

BE0002178441	Delhaize le Lion Group	Food retail
XS1505568136	TenneT	Electricity
XS1514149159	Whirlpool	Home appliances
XS1520713022	Nederlandse Gasunie	Gas
XS1527192485	Heineken	Brewery
XS1527526799	Adecco	Employment agency
XS1527556192	ASML	Semiconductors
XS1529854793	AEGON	Insurance, pensions, asset management
XS1533928971	WPC (WP Carey)	Leasing
XS1549372420	Heidelberg Cement	Building materials
XS1550988569	NN Group	Insurance
XS1558083652	EDP	Electricity
XS1566100977	Unilever	Food
XS1566101603	Unilever	Food
XS1575992596	Wolters Kluwer	Information services
XS1576837725	RELX	Analytics/consultancy
XS1576838376	RELX	Analytics/consultancy
XS1584884347	Novartis	Chemicals
XS1585010074	Novartis	Chemicals
XS1589806907	Heidelberg Cement	Building materials
XS1611855237	Heineken	Brewery
XS1613121422	ABB	Industrial equipment
XS1615067615	Paccar	Auto/vehicles manufacturer
XS1622363858	Royal Schiphol	Airports
XS1623355374	NN Group	Insurance

XS1623355457	NN Group	Insurance
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Suomen Pankki/Finlands Bank

Securities as of 31/10/2016 (Finland, Austria, Ireland, Estonia, Lithuania, Latvia)

AT0000A0KSM6	Novomatic	Gambling
AT0000A0PHV9	Strabag	Construction and engineering
AT0000A0X913	Kärntner Elektrizität	Electricity distribution
AT0000A0XSN7	Novomatic	Gambling
AT0000A109Z8	Strabag	Construction and engineering
AT0000A182L5	Novomatic	Gambling
AT0000A1C741	Strabag	Construction and engineering
AT0000A1LHT0	Novomatic	Gambling
XS0210629522	Telekom Austria	Telecommunication
XS0213737702	Energie Oberösterreich	Energy
XS0235372140	Eesti Energia	Oil and energy (oil shale extraction)
XS0375220588	DAA (Dublin Airport Authority)	Airport
XS0439828269	Verbund AG-EO	Electricity
XS0485316102	OMV AG	Oil and gas
XS0645947457	Elering	Electricity and natural gas distribution
XS0690406243	OMV AG	Oil and gas
XS0690623771	EVN	Electricity production and distribution
XS0740810881	Teollisuuden Voima	Nuclear power
XS0747897493	Sampo OYJ	Insurance and finance
XS0767278301	Telekom Austria	Telecommunications
XS0768448796	Fingrid	Electricity transmission grid
XS0834367863	OMV AG	Oil and gas

XS0834371469	OMV AG	Oil and gas
XS0836360254	Elisa	Telecommunication
XS0946179529	Citycon	Real estate/property management
XS0950055359	Telekom Austria	Telecommunication
XS0973806861	Elisa	Telecommunication
XS0996734868	OMV AG	Oil and gas
XS0999667263	Telekom Austria	Telecommunication
XS1043513529	Teollisuuden Voima	Nuclear power
XS1051000781	Bayer Nordic	Pesticides
XS1077584024	Ryanair	Airline
XS1110299036	Sampo OYJ	Insurance and finance
XS1138423774	OMV AG	Oil and gas
XS1140300663	Verbund AG-EO	Electricity
XS1183235644	Teollisuuden Voima	Nuclear power
XS1199964575	Ryanair	Airline
XS1232143310	Caterpillar	Machinery, engines, insurance, financial products
XS1232146412	Caterpillar	Machinery, engines, insurance, financial products
XS1239586594	ESB (Ireland)	Electricity supply
XS1288849471	Kerry	Food
XS1292352843	Eesti Energia	Oil and energy (Oil shale extraction)
XS1370701549	Sampo OYJ	Insurance and finance
XS1419674525	DAA (Dublin Airport Authority)	Airport

XS1428782160	ESB	Electricity
XS1489391109	PartnerRe	Reinsurance (Headquarter Bermuda)
XS1492685885	Eaton	Electricity
XS1505896735	CRH	Building materials
XS1514470316	Teollisuuden Voima	Nuclear power
XS1520733301	Sampo OYJ	Insurance and finance
XS1529684695	Gas Networks Ireland	Gas distribution
XS1554373164	Fresenius	Healthcare
XS1554373248	Fresenius	Healthcare
XS1554373677	Fresenius	Healthcare
XS1554373834	Fresenius	Healthcare
XS1560853670	ESB	Electricity
XS1565699763	Ryanair	Airline
XS1578886258	Elisa	Telecommunication
XS1586337872	Liberty Mutual	Insurance
XS1622193750	Sampo OYJ	Insurance and finance

Banque de France

Securities as of 31/10/2016 (France)

FR0000471930	Orange	Telecommunication
FR0000475758	Engie	Electricity
FR0010033381	Veolia Environnement	Water supply
FR0010199927	SNCF	Train transport
FR0010212852	Bouygues	Telecom, engineering
FR0010261396	Veolia	Water supply
FR0010327007	Cofiroute	Motorways
FR0010474239	Veolia	Water supply
FR0010491720	Autoroutes du Sud de la France	Motorways
FR0010586081	La Poste	Postal services
FR0010660043	RTE	Electricity transmission
FR0010678185	Engie	Electricity
FR0010709451	Engie	Electricity
FR0010737882	Autoroutes du Sud de la France	Motorways
FR0010745976	Suez	Water supply
FR0010780528	Suez	Water supply
FR0010800540	EDF	Electricity
FR0010830034	Vivendi Environnement	Water supply
FR0010853226	Bouygues	Telecom, engineering
FR0010878751	Vivendi Environnement	Water supply
FR0010883058	Autoroutes du Sud de la France	Motorways
FR0010891317	EDF	Electricity
FR0010908905	Air Liquide	Gasses for industrial use

FR0010913178	RTE	Electricity transmission
FR0010913780	Suez	Water supply
FR0010948257	Air Liquide	Gasses for industrial use
FR0010952739	Engie	Electricity
FR0010957662	Bouygues	Telecom, engineering
FR0010961540	EDF	Electricity
FR0010961581	EDF	Electricity
FR0010967216	Danone	Food
FR0011022110	Pernod-Ricard	Wines and spirits
FR0011033232	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0011036979	Wendel	Investment
FR0011048966	Suez	Water supply
FR0011075183	Schneider Electric	Energy management
FR0011119460	Schneider Electric	Energy management
FR0011119775	Autoroutes du Sud de la France	Motorways
FR0011147305	Engie	Electricity
FR0011182641	EDF	Electricity
FR0011193515	Bouygues	Telecom, engineering
FR0011224963	Veolia	Water supply
FR0011225127	VINCI	Construction
FR0011225143	EDF	Electricity
FR0011233337	Gecina	Real estate investment
FR0011236983	Kering	Luxury goods
FR0011261916	Engie	Electricity

FR0011266527	Aéroports de Paris	Airports
FR0011289222	Engie	Electricity
FR0011318658	EDF	Electricity
FR0011321405	Klépierre	Real estate investment
FR0011321447	Renault	Cars
FR0011321926	RTE	Electricity
FR0011332196	Bouygues	Telecom, engineering
FR0011339746	Eutelsat	Satellites
FR0011344076	Air Liquide	Gases for industrial use
FR0011347608	SAGESS	Management of oil reserves
FR0011355791	Sanofi	Pharmaceuticals
FR0011360478	La Poste	Postal services
FR0011361948	Danone	Food
FR0011394907	Autoroutes du Sud de la France	Motorways
FR0011413863	JCDecaux	Advertising and street furniture
FR0011437367	Danone	Food
FR0011439835	Air Liquide	Gases for industrial use
FR0011485051	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0011502814	Gecina	Real estate investment
FR0011509488	Aéroports de Paris	Airports
FR0011513340	Danone	Food
FR0011521277	Air Liquide	Gases for industrial use
FR0011535764	Kering	Luxury goods

FR0011560069	Orange	Telecommunication
FR0011560077	Air Liquide	Gases for industrial use
FR0011560333	Sanofi	Pharmaceuticals
FR0011561000	Schneider Electric	Energy management
FR0011565555	RTE	Electricity distribution
FR0011568963	Renault	Cars
FR0011584929	Kering	Luxury goods
FR0011585215	Suez	Water supply
FR0011625409	Danone	Food
FR0011625433	Sanofi	Pharmaceuticals
FR0011625441	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0011637586	EDF	Electricity
FR0011660596	Eutelsat	Satellites
FR0011689033	Valéo	Automotive supply
FR0011694033	Autoroutes du Sud de la France	Motorways
FR0011769090	Renault	Cars
FR0011798115	Pernod-Ricard	Wines and spirits
FR0011842939	Essilor	Optical equipment
FR0011911239	Engie	Electricity
FR0011911247	Engie	Electricity
FR0011951771	Air Liquide	Gasses for industrial use
FR0012146777	Sanofi	Pharmaceuticals
FR0012146801	Sanofi	Pharmaceuticals
FR0012173706	LVMH Moët Hennessy Louis Vuitton	Luxury goods

FR0012173862	Pernod-Ricard	Wines and spirits
FR0012199065	RTE	Electricity distribution
FR0012206993	Aéroports de Paris	Airports
FR0012236669	Infra Park	Car parks
FR0012236677	Infra park	Car parks
FR0012332203	Mercialys	Real estate, owning and managing
FR0012346856	Société Foncière Lyonnaise	Real estate
FR0012384634	Publicis	PR
FR0012384667	Publicis	PR
FR0012432904	Danone	Food
FR0012432912	Danone	Food
FR0012448025	Gecina	Real estate investment
FR0012452191	Arkema	Chemicals
FR0012599892	Edenred	Corporate services/HR
FR0012601367	Schneider Electric	Energy management
FR0012602753	Engie	Electricity
FR0012602761	Engie	Electricity
FR0012648244	Kering	Luxury goods
FR0012663169	Veolia	Water supply
FR0012674661	Klépierre	Real estate investment
FR0012758985	La Poste	Postal services
FR0012766889	Air Liquide	Gasses for industrial use
FR0012790327	Gecina	Real estate investment

FR0012861821	Aéroports de Paris	Airports
FR0012881555	Transport et Infrastructures Gaz France	Gas distribution and storage
FR0012939841	Schneider Electric	Energy management
FR0012949923	Suez	Water supply
FR0012967461	Carmila (Carrefour)	Retail
FR0012968931	Pernod-Ricard	Wines and spirits
FR0012969038	Sanofi	Pharmaceuticals
FR0013005196	Wendel	Investment
FR0013053030	Societe Fonciere Lyonnaise	Real estate
FR0013053329	Sanef	Motorways
FR0013060209	RTE	Electricity
FR0013063609	Danone	Food
FR0013073277	Legrand	Electrical and digital infrastructures
FR0013108933	SAGESS	Management of oil reserves
FR0013121753	Klépierre	Real estate
FR0013139482	Valéo	Automotive supply
FR0013142536	Carmila (Carrefour)	Retail
FR0013143989	Sanofi	Pharmaceuticals
FR0013143997	Sanofi	Pharmaceuticals
FR0013144003	Sanofi	Pharmaceuticals
FR0013152899	RTE	Electricity
FR0013152907	RTE	Electricity
FR0013153822	Air Liquide	Gasses for industrial use

FR0013165677	Kering	Luxury goods
FR0013169885	Autoroutes du Sud de la France	Motorways
FR0013170834	Fonciere Des Regions	Real estate, ownership and management
FR0013172939	Pernod-Ricard	Wines and spirits
FR0013173432	Suez	Water supply
FR0013176302	Vivendi Environnement	Water supply
FR0013176310	Vivendi Environnement	Water supply
FR0013179553	JCDecaux	Advertising and street furniture
FR0013182078	Société des Autoroutes (Paris, Rhin, Rhône)	Motorways
FR0013182805	Air Liquide	Gasses for industrial use
FR0013182821	Air Liquide	Gasses for industrial use
FR0013182839	Air Liquide	Gasses for industrial use
FR0013182847	Air Liquide	Gasses for industrial use
FR0013183431	Regie Autonome des Transports Parisiens	Public transport
FR0013184702	Eutelsat	Satellites
FR0013201126	Cofiroute	Motorways
FR0013201134	Cofiroute	Motorways
FR0013201308	Schneider Electric	Energy management
FR0013201613	Sanofi	Pharmaceuticals
FR0013201621	Sanofi	Pharmaceuticals
FR0013201639	Sanofi	Pharmaceuticals

FR0013203825	Klépierre	Real estate investment
FR0013205069	Gecina	Real estate investment
FR0013210408	Veolia	Water supply
FR0013210416	Veolia	Water supply
FR0013213295	EDF	Electricity
FR0013213303	EDF	Electricity
FR0013213683	Sanef (Société des Autoroutes N.E.de F)	Motorways
FR0013213709	Wendel	Investment
FR0013216884	Danone	Food
FR0013216892	Danone	Food
FR0013216900	Danone	Food
FR0013216918	Danone	Food
FR0013216926	Danone	Food
FR0013217114	Orange	Telecommunication
FR0013217346	Publicis	PR
FR0013218138	Cap Gemini	Information technology and consulting
FR0013220258	APRR	Motorways
FR0013220266	APRR	Motorways
FR0013220399	Vivendi Environnement	Water supply
FR0013222494	Bouygues	Telecom, engineering
FR0013230943	Valéo	Automotive supply
FR0013231099	Autoroutes du Sud de la France	Motorways
FR0013238045	Klépierre	Real estate

FR0013240835	Renault	Car maker
FR0013241346	Air Liquide	Gases for industrial use
FR0013241536	Orange	Telecommunication
FR0013241676	Orange	Telecommunication
FR0013245859	Engie	Electricity
FR0013245867	Engie	Electricity
FR0013246725	Veolia	Water supply
FR0013246733	Veolia	Water supply
FR0013247202	Edenred	Corporate services
FR0013248507	Suez	Water supply
FR0013248523	Suez	Water supply
FR0013248721	Kering	Luxury goods
FR0013251170	Autoroutes du Sud de la France	Motorways
FR0013252277	Arkema	Chemicals
FR0013257599	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0013257607	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0013257615	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0013257623	LVMH Moët Hennessy Louis Vuitton	Luxury goods
XS0162990229	EDF	Electricity
XS0271758301	Holding d'Infrastructures de Transports	Investment in infrastructure
XS0286705321	Orange	Telecommunication
XS0342783692	EDF	Electricity
XS0365094811	Orange	Telecommunication
XS0367001228	EDF	Electricity

XS0368361217	SNCF	Train operator
XS0409749206	EDF	Electricity
XS0410937659	SNCF	Train operator
XS0418669429	Total	Oil and gas
XS0456451771	Sanofi	Pharmaceuticals
XS0488101527	SNCF	Train operator
XS0541453147	Orange	Telecommunication
XS0541787783	Total	Gas and oil
XS0563306314	Orange	Telecommunication
XS0616431507	Orange	Telecommunication
XS0761713865	Unibail-Rodamco	Real estate
XS0794245018	Orange	Telecommunication
XS0811116853	Unibail-Rodamco	Real estate
XS0827999318	Orange	Telecommunication
XS0830194501	Total	Oil and gas
XS0896119384	Corio (Klépierre)	Shopping centres
XS0906792014	Thales	Machines, weapons
XS0911431517	Orange	Telecommunication
XS0978619194	Unibail-Rodamco	Real estate
XS0994990280	Total	Oil and gas
XS0994991411	Total	Oil and gas
XS1038708522	Unibail-Rodamco	Real estate
XS1048519679	Total	Oil and gas
XS1074055770	Unibail-Rodamco	Real estate

XS1080163709	Sodexo	Food services and facilities
XS1111108673	Holding d'Infrastructures de Transports	Transport infrastructure
XS1112013666	WPP	Media conglomerate
XS1121177338	Unibail-Rodamco	Real estate
XS1139315581	Total	Oil and gas
XS1218363270	Unibail-Rodamco	Real estate
XS1363071009	Schlumberger	Oil field services
XS1376614118	Unibail-Rodamco	Real estate
XS1401196958	Unibail-Rodamco	Real estate
XS1401197253	Unibail-Rodamco	Real estate
XS1408317433	Orange	Telecommunication
XS1410426024	AXA	Insurance and investment
XS1429027375	Thales	Machines, weapons
XS1443997223	Total	Oil and gas
XS1443997819	Total	Oil and gas
XS1493428426	Saint Gobain	Building materials
XS1505132602	Sodexo	Food services and facilities
XS1523192588	Unibail-Rodamco	Real estate
XS1558472129	SNCF	Train operator
XS1569845404	Unibail-Rodamco	Real estate
XS1577586321	Saint-Gobain	Building materials
XS1619568303	Unibail-Rodamco	Real estate
XS1619568998	Unibail-Rodamco	Real estate
XS1622414438	SNCF	Train operator

Deutsche Bundesbank

Securities as of 26/10/2016 (Germany and the Netherlands)

DE000A0DLU69	EWE	Electricity and gas
DE000A0T7J03	Deutsche Bahn	Railroad transport
DE000A0Z2A12	EWE	Electricity and gas
DE000A11QSB8	Daimler	Automotive/cars
DE000A13R8M3	Metro	Retail and wholesale
DE000A13SL26	SAP SE	Software
DE000A13SL34	SAP SE	Software
DE000A14KJF5	SAP SE	Software
DE000A1684V3	Deutsche Börse	Stock exchange
DE000A168650	Daimler	Automotive/cars
DE000A169G07	Daimler	Automotive/cars
DE000A169G15	Daimler	Automotive/cars
DE000A169NA6	Daimler	Automotive/cars
DE000A169NB4	Daimler	Automotive/cars
DE000A169NC2	Daimler	Automotive/cars
DE000A180B72	Allianz	Financial services
DE000A182VS4	Vonovia	Housing, real estate
DE000A185QA5	Evonik	Chemicals
DE000A185QB3	Evonik	Chemicals
DE000A185QC1	Evonik	Chemicals
DE000A188WV3	BASF	Chemicals
DE000A188WW1	BASF	Chemicals
DE000A189ZX0	Vonovia	Housing, real estate
DE000A18V138	Vonovia	Housing, real estate

DE000A18V146	Vonovia	Housing, real estate
DE000A19B8D4	Vonovia	Housing, real estate
DE000A19B8E2	Vonovia	Housing, real estate
DE000A19EJEO	Daimler	Automotive/cars
DE000A19HBM3	Daimler	Automotive/cars
DE000A1AKHB8	Allianz	Financial services
DE000A1G0RU9	Allianz	Financial services
DE000A1G85B4	Siemens	Engineering
DE000A1HG1J8	Allianz	Financial services
DE000A1HJ483	Würth	Chemicals, electronics, tools
DE000A1HRVD5	Vonovia	Housing, real estate
DE000A1MA9K8	Metro	Retail and wholesal
DE000A1MLXN3	Daimler	Automotive/cars
DE000A1PGQY7	Daimler	Automotive/cars
DE000A1PGWA5	Daimler	Automotive/cars
DE000A1PGZ82	K+S	Fertilizers
DE000A1R04X6	Daimler	Automotive/cars
DE000A1R0691	Daimler	Automotive/cars
DE000A1R07P5	Linde	Industrial gases and engineering
DE000A1R0TN7	Daimler	Automotive/cars
DE000A1R0U23	SAP SE	Software
DE000A1R0XG3	BASF	Chemicals
DE000A1R1BC6	Deutsche Börse	Stock exchange
DE000A1RE1W1	Deutsche Börse	Stock exchange

DE000A1TNJ97	Daimler	Automotive/cars
DE000A1TNK86	Daimler	Automotive/cars
DE000A1UDWM7	Siemens	Engineering
DE000A1UDWN5	Siemens	Engineering
DE000A1X3GC3	Daimler	Automotive/cars
DE000A1ZLUN1	Vonovia	Housing, real estate
DE000A1ZY971	Vonovia	Housing, real estate
DE000A1ZY989	Vonovia	Housing, real estate
DE000A2AAL23	Daimler	Automotive/cars
DE000A2AAL31	Daimler	Automotive/cars
DE000A2BPA51	BASF	Chemicals
DE000A2DADM7	Daimler	Automotive/cars
DE000TLX2003	Talanx	Insurance
DE000TLX2102	Talanx	Insurance
XS0148579153	E.ON	Electricity and gas
XS0164831843	Deutsche Bahn	Railroad transport
XS0168881760	Volkswagen	Automotive/cars
XS0172851650	Innogy/RWE	Energy
XS0173501379	BMW	Automotive/cars
XS0207320242	EnBW	Electric utilities
XS0322977223	E.ON	Electricity and gas
XS0347908096	E.ON	Electricity and gas
XS0361244667	E.ON	Electricity and gas
XS0369461644	Siemens	Engineering
XS0399647675	Innogy/RWE	Energy

XS0399861086	EnBW	Energy
XS0412842857	Innogy/RWE	Energy
XS0433001137	Robert Bosch	Engineering and electronics
XS0441740817	Deutsche Telekom	Telecommunication
XS0452868788	Deutsche Bahn	Railroad transport
XS0494953820	Deutsche Telekom	Telecommunication
XS0497186758	Merck	Pharmaceuticals
XS0500128326	SAP SE	Software
XS0503603267	Deutsche Telekom	Telecommunication
XS0515937406	Deutsche Bahn	Railroad transport
XS0524471355	Deutsche Bahn	Railroad transport
XS0525787874	Deutsche Telekom	Telecommunication
XS0551935769	Eurogrid	Electric utility
XS0554975325	Deutsche Bahn	Railroad transport
XS0625977987	Würth	Chemicals, electronics, tools
XS0629645531	Lanxess	Chemicals, plastic, rubber
XS0632241112	Deutsche Bahn	Railroad transport
XS0632659933	Linde	Industrial gases and engineering
XS0653885961	BMW	Automotive/cars
XS0699330097	EWE	Electric utility
XS0718526790	Linde	Industrial gases and engineering
XS0729046218	BMW	Automotive/cars
XS0731681556	Volkswagen	Automotive/cars

XS0753143709	Deutsche Bahn	Railroad transport
XS0756457833	MAN	Mechanical engineering
XS0782708456	Volkswagen	Automotive/cars
XS0790015548	Volkswagen	Automotive/cars
XS0795872901	Deutsche Post	Postal services
XS0795877454	Deutsche Post	Postal services
XS0811690550	Bertelsmann	Publishing
XS0828235225	Linde	Industrial gases and engineering
XS0836260975	BASF	Chemicals
XS0847580353	Deutsche Telekom	Telecommunication
XS0850057588	Deutsche Telekom	Telecommunication
XS0855167523	Lanxess	Chemicals, plastic, rubber
XS0856032213	Deutsche Bahn	Railroad transport
XS0860596575	BMW	Automotive/cars
XS0862941506	Deutsche Post	Postal services
XS0862952297	Deutsche Post	Postal services
XS0863116231	Metro	Retail and wholesale
XS0873793375	Volkswagen	Automotive/cars
XS0875513268	Hella KGaA Hueck	Automotive parts
XS0875796541	Deutsche Telekom	Telecommunication
XS0875797515	Deutsche Telekom	Telecommunication
XS0877622034	BMW	Automotive/cars
XS0878010718	Innogy/RWE	Energy
XS0883560715	BASF	Chemicals
XS0909788290	Volkswagen	Automotive/cars

XS0911405784	Evonik	Chemicals
XS0912992160	Telefónica Deutschland	Telecommunication
XS0934389221	Robert Bosch	Engineering
XS0934539726	Robert Bosch	Engineering
XS0942081570	Vier Gas	Gas utilities
XS0942082115	Vier Gas	Gas utilities
XS0951155869	Vier Gas	Gas utilities
XS0953199634	Continental	Transport technology
XS0968316256	BMW	Automotive/cars
XS0969344083	Continental	Automotive
XS0969368934	Deutsche Bahn	Railroad transport
XS0977496636	Deutsche Post	Postal services
XS0977500767	Deutsche Post	Postal services
XS0982019126	Innogy/RWE	Energy
XS0988384904	Deutsche Bahn	Railroad transport
XS0997941199	K+S	Fertilizers
XS0997941355	K+S	Fertilizers
XS1015212811	BMW	Automotive/cars
XS1015217703	BMW	Automotive/cars
XS1017828911	BASF	Chemicals
XS1017833242	BASF	Chemicals
XS1023268490	Bayer	Chemicals and pharma
XS1023268573	Bayer	Chemicals and pharma
XS1025752293	Telefónica	Telecommunication
XS1040041649	Hella KGaA Hueck	Automotive parts

XS1045386494	Deutsche Bahn	Railroad transport
XS1069836077	Linde	Industrial gases and engineering
XS1074208270	EnBW	Energy
XS1084563615	Robert Bosch	Engineering
XS1105264821	BMW	Automotive/cars
XS1105276759	BMW	Automotive/cars
XS1109110251	Deutsche Lufthansa	Airline
XS1121177767	Bertelsmann	Publishing
XS1135309794	Bayer	Chemicals and pharma
XS1167644407	Volkswagen	Automotive/cars
XS1167667283	Volkswagen	Automotive/cars
XS1168962063	BMW	Automotive/cars
XS1168971213	BMW	Automotive/cars
XS1170787797	Evonik	Chemicals
XS1191115366	Infineon	Semiconductors
XS1191116174	Infineon	Seminconductors
XS1203941775	Metro	Retail and wholesale
XS1234248919	Würth	Chemicals, electronics, tools
XS1243251375	Eurogrid	Electricity
XS1250867642	Deutsche Wohnen	Real estate
XS1284570626	Merck	Pharmaceuticals
XS1284576581	Merck	Pharmaceuticals
XS1309518998	Deutsche Bahn	Railroad transport
XS1315101011	Eurogrid	Electricity

XS1316420089	Deutsche Bahn	Railroad transport
XS1321956333	BMW	Automotive/cars
XS1323052180	Alstria	Real estate
XS1346695437	Alstria	Real estate
XS1363560977	BMW	Automotive/cars
XS1372911690	Deutsche Bahn	Railroad transport
XS1377745937	Covestro	Chemicals
XS1377763161	Covestro	Chemicals
XS1382791975	Deutsche Telekom	Telecommunication
XS1382792197	Deutsche Telekom	Telecommunication
XS1388661651	Deutsche Post	Postal services
XS1388661735	Deutsche Post	Postal services
XS1396260520	BMW	Automotive/cars
XS1396261338	BMW	Automotive/cars
XS1396285279	Eurogrid	Electricity
XS1396830058	Deutsche Telekom	Telecommunication
XS1397134609	Linde	Industrial gases and engineering
XS1400165350	Bertelsmann	Publishing
XS1425274484	Heidelberg Cement	Building materials
XS1441837546	Deutsche Bahn	Railroad transport
XS1451539487	Deutsche Bahn	Railroad transport
XS1488370740	Henkel	Laundry, home care, beauty care
XS1488418960	Henkel	Laundry, home care, beauty care

XS1493724584	Deutsche Bahn	Railroad transport
XS1501363425	Lanxess	Chemicals, plastic, rubber
XS1501367921	Lanxess	Chemicals, plastic, rubber
XS1518704900	Linde	Industrial gases and engineering
XS1524573752	Südzucker	Sugar
XS1529515584	Heidelberg Cement	Building materials
XS1529561182	Continental	Tyres
XS1529854280	Uniper	Energy
XS1531060025	Knorr-Bremse	Brakes for vehicles
XS1548436473	BMW	Automotive/cars
XS1548436556	BMW	Automotive/cars
XS1554456613	LEG Immobilien	Real estate
XS1557095459	Deutsche Telekom	Telecommunication
XS1557095616	Deutsche Telekom	Telecommunication
XS1557096267	Deutsche Telekom	Telecommunication
XS1586555515	Volkswagen	Automotive/cars
XS1586555606	Volkswagen	Automotive/cars
XS1586555861	Volkswagen	Automotive/cars
XS1586555945	Volkswagen	Automotive/cars
XS1589881272	BMW	Automotive/cars
XS1589881785	BMW	Automotive/cars
XS1595704872	Innogy	Energy
XS1611167856	Hella KGaA Hueck	Automotive, spare parts
XS1616410061	E.ON	Energy
XS1616411036	E.ON	Energy

XS1616411119	E.ON	Energy
XS1619283218	Bertelsmann	Publishing

Banca d'Italia

Securities as of 31/10/2016 (Italy and the Netherlands)

IT0004760655	Eni	Oil and gas
IT0004794142	ENEL	Electricity
IT0004869985	Atlantia	Motorways
XS0170343247	ENEL	Electricity
XS0177089298	ENEL	Electricity
XS0192503695	ENEL	Electricity
XS0193945655	Atlantia	Motorways
XS0203712939	Terna	Electricity
XS0306646042	ENEL	Electricity
XS0331141332	Eni	Oil and gas
XS0451457435	Eni	Oil and gas
XS0452187916	ENEL	Electricity
XS0452314536	Assicurazioni Generali	Insurance
XS0471071133	Hera	Water and energy utilities
XS0495012428	ACEA	Water and energy utilities
XS0521000975	Eni	Oil and gas
XS0542534192	Atlantia	Motorways
XS0557897203	Edison	Electricity and natural gas
XS0563739696	Eni	Oil and gas
XS0605214336	Terna	Electricity
XS0741137029	Eni	Oil and gas
XS0794393396	Telecom Italia	Telecommunication
XS0806449814	Snam	Natural gas
XS0827692269	ENEL	Electricity

XS0829183614	Snam	Natural gas
XS0829190585	Snam	Natural gas
XS0842659426	ENEL	Electricity
XS0843310748	Terna	Electricity
XS0853682069	Snam	Natural gas
XS0859920406	A2A	Electricity and natural gas
XS0880764435	Hera	Water and energy utilities
XS0914294979	Snam	Natural gas
XS0944435121	Poste Italiana	Postal services
XS0951565091	Eni	Oil and gas
XS0951567030	A2A	Electricity and natural gas
XS0954248729	Ferrovie dello Stato	Railroads
XS0970840095	ACEA	Water and energy utilities
XS0970852348	Eni	Oil and gas
XS0976307040	Eni	Oil and gas
XS0986174851	Hera	Water and energy utilities
XS0996354956	Eni	Oil and gas
XS0997829519	Linea Group	Energy, utilities
XS1004118904	Ferrovie dello Stato	Railroads
XS1004874621	A2A	Electricity and natural gas
XS1014759648	Assicurazioni Generali	Insurance
XS1019326641	Snam	Natural gas
XS1023703090	Eni	Oil and gas
XS1030851791	Luxottica	Sportswear, eyewear
XS1061410962	Snam	Natural gas

XS1084043451	Hera	Water and energy utilities
XS1086104681	IREN	Energy
XS1087831688	ACEA	Water and energy utilities
XS1088274169	2i Rete Gas	Gas distribution
XS1088274672	2i Rete Gas	Gas distribution
XS1119021357	Exor	Investment holding (Agnelli)
XS1126183760	Snam	Natural gas
XS1144492532	2i Rete Gas	Gas distribution
XS1169832810	Telecom Italia	Telecommunication
XS1176079843	ENEL	Electricity
XS1178105851	Terna	Electricity
XS1195347478	A2A	Electricity and natural gas
XS1237519571	RAI	Radio and television
XS1292988984	Eni	Oil and gas
XS1314238459	IREN	Energy
XS1316567343	Autostrade per l'Italia	Motorways
XS1316569638	Autostrade per l'Italia	Motorways
XS1318709497	Snam	Natural gas
XS1327504087	Autostrade per l'Italia	Motorways
XS1329671132	Exor	Investment
XS1347748607	Telecom Italia	Telecommunication
XS1412593185	Eni	Oil and gas
XS1412711217	Eni	Oil and gas
XS1419869885	Telecom Italia	Telecommunication
XS1425966287	ENEL	Electricity

XS1493322355	Eni	Oil and gas
XS1493328477	Eni	Oil and gas
XS1497606365	Telecom Italia	Telecommunication
XS1503131713	Terna	Electricity
XS1504194173	Hera	Water and energy utilities
XS1508912646	ACEA	Water and energy utilities
XS1004236185	Aeroporti di Roma	Airports
XS0647298883	ENEL	Electricity
XS0828749761	Atlantia	Motorways
XS1511781467	IREN	Energy
XS1528093799	Autostrade per l'Italia	Motorways
XS0798555537	ENI	Oil and gas
IT0005108490	Autostrade per l'Italia	Motorways
XS1505573482	Snam	Natural gas
XS1551678409	Telecom Italia	Telecommunication
XS1551068676	ENI	Oil and gas
XS1550149204	ENEL	Electricity
XS1551917245	Italgas	Gas distribution
XS1508588875	Snam	Natural gas
XS1558491855	Atlantia	Motorways
XS1555402145	Snam	Natural gas
XS1205716720	Autostrada Brescia Verona Vicenza Padova	Motorways
XS1551917591	Italgas	Gas distribution
XS1571982468	Zi Rete Gas	Gas distribution
XS1180451657	ENI	Oil and gas

XS0486101024	Telecom Italia	Telecommunication
XS1581375182	A2A	Electricity and natural gas
XS1578294081	Italgas	Gas distribution
XS1020952435	Telecom Italia	Telecommunication
XS0184373925	Telecom Italia	Telecommunication
XS0744125302	Atlantia	Motorways
XS0695401801	ENEL	Electricity
XS0630463965	Telecom Italia	Telecommunication
XS0436320278	Terna	Electricity

Banco de España

Securities as of 28/10/2016 (Spain and the Netherlands)

ES0205032008	Ferrovial	Transport infrastructure
ES0205032016	Ferrovial	Transport infrastructure
ES0205032024	Ferrovial	Transport infrastructure
ES0211845203	Abertis Infraestructuras	Toll road management
ES0211845260	Abertis Infraestructuras	Toll road management
ES0211845294	Abertis Infraestructuras	Toll road management
ES0211845302	Cellnex Telecom	Telecommunication
ES0211845310	Abertis Infraestructuras	Toll road management
ES0224244071	Mapfre	Insurance
XS0162869076	Telefónica	Telecommunication
XS0436928872	Gas Natural Fenosa	Gas utilities
XS0458749826	Gas Natural Fenosa	Gas utilities
XS0462999573	Telefónica	Telecommunication
XS0479541699	Gas Natural Fenosa	Gas utilities
XS0479542580	Gas Natural Fenosa	Gas utilities
XS0494868630	Iberdrola	Electricity
XS0540187894	Telefónica	Telecommunication
XS0591586788	Red Eléctrica	Electricity
XS0619706657	Red Eléctrica	Electricity
XS0627188468	Gas Natural Fenosa	Gas utilities
XS0733696495	Repsol	Oil and gas
XS0741942576	Gas Natural	Gas utilities
XS0746276335	Telefónica	Telecommunication
XS0829360923	Gas Natural Fenosa	Gas utilities

XS0831370613	Repsol	Oil and gas
XS0842214818	Telefónica	Telecommunication
XS0874864860	Telefónica	Telecommunication
XS0875343757	Gas Natural Fenosa	Gas utilities
XS0876289652	Red Electrica	Electricity
XS0879869187	Iberdrola	Electricity
XS0907289978	Telefónica	Telecommunication
XS0914400246	Gas Natural Fenosa	Gas utilities
XS0933604943	Repsol	Oil and gas
XS0934042549	Telefónica	Telecommunication
XS0935803386	Red Eléctrica	Electricity
XS0940711947	Iberdrola	Electricity
XS0975256685	Repsol International	Oil and gas
XS0981438582	Gas Natural Fenosa	Gas utilities
XS0990109240	Iberdrola	Electricity
XS1041934800	Gas Natural Fenosa	Gas utilities
XS1050547931	Redexis Gas	Gas utilities
XS1052843908	Enagás	Gas utilities
XS1057055060	Iberdrola	Electricity
XS1069430368	Telefónica	Telecommunication
XS1079698376	Red Eléctrica	Electricity
XS1088135634	Distribuidora Internacional de Alimentación	Supermarkets
XS1116408235	Iberdrola	Electricity
XS1120892507	Telefónica	Telecommunication
XS1148073205	Repsol	Oil and gas

XS1170307414	Gas Natural Fenosa	Gas utilities
XS1171541813	Iberdrola	Electricity
XS1177459531	Enagás	Gas utilities
XS1203859415	Enagás	Gas utilities
XS1219462543	Red Electrica	Electricity
XS1223842847	Redexis Gas	Gas utilities
XS1290729208	Telefónica	Telecommunication
XS1291004270	Iberdrola	Electricity
XS1322048619	Amadeus	IT for travel and tourism
XS1334225361	Repsol	Oil and gas
XS1394764689	Telefónica	Telecommunication
XS1394777665	Telefónica	Telecommunication
XS1395060491	Red Electrica	Electricity
XS1396767854	Gas Natural Fenosa	Gas utilities
XS1398336351	Merlin Properties	Real estate
XS1398476793	Iberdrola	Electricity
XS1400342587	Distribuidora Internacional de Alimentación	Supermarkets
XS1401303976	Gas Natural Fenosa	Gas utilities
XS1403388694	Enagás	Gas utilities
XS1433521884	Iberdrola	Electricity
XS1442286008	Repsol	Oil and gas
XS1451452954	Repsol	Oil and gas
XS1468525057	Cellnex Telecom	Telecommunication
XS1490726590	Iberdrola	Electricity
XS1501162876	Amadeus	IT for travel and tourism

XS1505554698	Telefónica	Telecommunication
XS1505554771	Telefónica	Telecommunication
XS1508831051	Enagás	Gas utilities
XS1512827095	Merlin Properties	Real estate
XS1527758145	Iberdrola	Electricity
XS1550951138	Telefónica	Telecommunication
XS1550951211	Telefónica	Telecommunication
XS1551446880	Gas Natural Fenosa	Gas utilities
XS1551726810	Cellnex Telecom	Telecommunication
XS1555704078	Telefónica	Telecommunication
XS1575444622	Iberdrola	Electricity
XS1589970968	Distribuidora Internacional de Alimentación	Supermarkets/retail
XS1590568132	Gas Natural Fenosa	Gas utilities
XS1596739364	Madrileña Red de Gas	Gas distribution
XS1596740453	Madrileña Red de Gas	Gas distribution
XS1613140489	Repsol	Oil and gas
XS1616407869	Amadeus	IT for travel and tourism
XS1619643015	Merlin Properties	Real estate