

The ECB's 'quantitative easing' funds multinationals and climate change

List of deciphered central bank holdings of corporate bonds purchased under the Corporate Securities Purchasing Programme (CSPP)

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)

International Securities Identification Number (ISIN)	Corporation	Sector
BE0002189554	Delhaize le Lion Group	Food retail
BE0002237064	Proximus	Telecommunication
BE0002239086	Elia	Electricity distribution
BE0002256254	RESA	Electricity and gas distribution
BE0002420926	Eandis	Electricity distribution
BE0002432079	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
BE6228266902	Eandis	Electricity distribution
BE6242927075	Apetra	Oil (managing strategic oil stocks)
BE6243180666	Anheuser-Busch	Brewery
BE6254681248	Brussels Airport	Airport
BE6257983286	Apetra	Oil (managing strategic oil stocks)
BE6258027729	Anheuser-Busch	Brewery
BE6285451454	Anheuser-Busch	Brewery
BE6285452460	Anheuser-Busch	Brewery
BE6285454482	Anheuser-Busch	Brewery
BE6285455497	Anheuser-Busch	Brewery
BE6285457519	Anheuser-Busch	Brewery
DE000A181034	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

XS0301945860	Shell	Oil and gas
XS0399353506	EDP	Energy
XS0419587745	Nederlandse Gasunie	Gas
XS0428147093	Shell	Oil and gas
XS0484797153	Urenco	Nuclear fuel
XS0485616758	TenneT	Electricity
XS0493098486	SES	Satellites
XS0559434351	Delta Lloyd	Insurance
XS0593606550	TenneT	Electricity
XS0600056641	SES	Satellites
XS0690606172	Nederlandse Gasunie	Gas
XS0719962986	AkzoNobel	Paints and chemicals
XS0737138460	Enexis	Electricity distribution
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
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
XS0979598207	Západoslovenská energetika	Electric utility
XS0979598462	Západoslovenská energetika	Electricity
XS0982774399	REN	Energy infrastructure
XS0988014212	TenneT	Electricity
XS0993228294	DSM	Chemicals etc.
XS0995111761	Achmea	Insurance
XS0995380580	EDP	Electricity
XS0995382446	Schlumberger	Equipment for oil extraction
XS1028951777	Petrol dd Ljubljana	Petrol and energy distribution
XS1041772986	DSM	Chemicals
XS1048521733	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
XS1128224703	Airbus	Airplanes
XS1132789949	Nestlé	Food
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
XS1204254715	NN Group	Insurance
XS1215181980	KPN	Telecommunications
XS1222590488	EDP	Electricity
XS1233732194	Michelin	Tyres
XS1237184533	Adecco	Temporary employment agency
XS1241577490	Unilever	Food
XS1241581179	TenneT	Electricity
XS1288852939	Heineken	Brewery
XS1291367313	Citycon	Real estate
XS1292468045	Shell	Oil and gas
XS1292484323	Shell	Oil and gas
XS1307369717	Enexis	Electricity
XS1310154536	Heineken	Brewery
XS1319652902	Nestlé	Food
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
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

Suomen Pankki/ Finlands Bank

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

International Securities Identification Number (ISIN)	Corporation	Sector
AT0000A0PHV9	Strabag	Construction and engineering
AT0000A0X913	Kaerntner Elektrizitaet	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
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
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

Banque de France

Securities as of 31/10/2016 (France)

International Securities Identification Number (ISIN)	Corporation	Sector
FR0000471930	Orange	Telecommunication
FR0010033381	Veolia Environnement	Water supply
FR0010199927	SNCF	Train transport
FR0010212852	Bouygues	Telecom, engineering
FR0010261396	Veolia	Water supply
FR0010327007	Cofiroute	Motorways
FR0010474239	Veolia Environnement	Water supply
FR0010491720	Autoroutes du Sud de la France	Motorways
FR0010586081	La Poste	Postal services
FR0010660043	RTE	Electricity transmission
FR0010709451	Engie	Electricity
FR0010737882	Autoroutes du Sud de la France	Motorways
FR0010745976	Suèz Environnement	Water supply
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
FR0010948257	Air Liquide	Gasses for industrial use
FR0010952739	Engie	Electricity
FR0010957662	Bouygues	Telecom, engineering
FR0010967216	Danone	Food
FR0011022110	Pernod-Ricard	Wines and spirits
FR0011033232	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0011036979	Wendel	Investment
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 Environnement	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
FR0011355791	Sanofi	Pharmaceuticals
FR0011360478	La Poste	Postal services
FR0011361948	Danone	Food
FR0011413863	JCDecaux	Advertising and street furniture
FR0011439835	Air Liquide	Gases for industrial use
FR0011485051	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0011502814	Gecina	Real estate investment
FR0011513340	Danone	Food
FR0011535764	Kering	Luxury goods
FR0011560069	Orange	Telecommunication
FR0011560333	Sanofi	Pharmaceuticals
FR0011561000	Schneider Electric	Energy management
FR0011568963	Renault	Cars
FR0011584929	Kering	Luxury goods
FR0011585215	Suéz Environnement	Water supply
FR0011625409	Danone	Food
FR0011625433	Sanofi	Pharmaceuticals
FR0011625441	LVMH Moët Hennessy Louis Vuitton	Luxury goods
FR0011637586	EDF	Electricity
FR0011660596	Eutelsat	Satellites
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
FR0012206993	Aéroports de Paris	Airports
FR0012236669	Infra Park	Car parks
FR0012236677	Infra park	Car parks
FR0012332203	Mercialys	Real estate, owning and managing
FR0012384634	Publicis	PR
FR0012384667	Publicis	PR
FR0012432912	Danone	Food
FR0012448025	Gecina	Real estate investment
FR0012452191	Arkema	Chemicals
FR0012599892	Edenred	Corporate services/HR
FR0012602761	Engie	Electricity
FR0012663169	Veolia Environnement	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	Suéz Environnement	Water supply

FR0012968931	Pernod-Ricard	Wines and spirits
FR0013005196	Wendel	Investment
FR0013053030	Societe Fonciere Lyonnaise	Real estate
FR0013053329	Sanef	Motorways
FR0013060209	RTE	Electricity
FR0013063609	Danone	Food
FR0013108933	SAGESS	Management of oil reserves
FR0013139482	Valeo	Automotive supply
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	Su�z Environnement	Water supply
FR0013176302	Vivendi Environnement	Water supply
FR0013176310	Vivendi Environnement	Water supply
FR0013179553	JCDecaux	Advertising and street furniture
FR0013182078	Soci�t� des Autoroutes (Paris, Rhin, Rh�ne)	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	Kl�pierre	Real estate investment
FR0013205069	Gecina	Real estate investment
FR0013210408	Veolia Environnement	Water supply
FR0013210416	Veolia Environnement	Water supply
FR0013213295	EDF	Electricity
FR0013213303	EDF	Electricity
FR0013213683	Sanef (Soci�t� des Autoroutes N.E.de F)	Motorways
FR0013213709	Wendel	Investment
XS0162990229	EDF	Electricity
XS0271758301	Holding d'Infrastructures de Transports	Investment in infrastructure
XS0286705321	Orange	Telecommunication
XS0342783692	EDF	Electricity
XS0365094811	Orange	Telecommunication
XS0409749206	EDF	Electricity
XS0410937659	SNCF	Train operator
XS0418669429	Total	Oil and gas
XS0456451771	Sanofi	Pharmaceuticals
XS0488101527	SNCF	Train operator

XS0563306314	Orange	Telecommunication
XS0616431507	Orange	Telecommunication
XS0761713865	Unibail-Rodamco	Real estate
XS0794245018	Orange	Telecommunication
XS0811116853	Unibail-Rodamco	Real estate
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
XS1038708522	Unibail-Rodamco	Real estate
XS1048519679	Total	Oil and gas
XS1080163709	Sodexo	Food services and facilities
XS1111108673	Holding d'Infrastructures de Transports	Transport infrastructure
XS1121177338	Unibail-Rodamco	Real estate
XS1139315581	Total	Oil and gas
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

Deutsche Bundesbank

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

International Securities Identification Number (ISIN)	Corporation	Sector
DE000A0DLU69	EWE AG	Electricity and gas
DE000A0T7J03	Deutsche Bahn	Railroad transport
DE000A13R8M3	Metro AG	Retail and wholesale
DE000A13SL26	SAP SE	Software
DE000A13SL34	SAP SE	Software
DE000A14KJF5	SAP SE	Software
DE000A1684V3	Deutsche Börse	Stock exchange
DE000A168650	Daimler AG	Automotive/cars
DE000A169G07	Daimler AG	Automotive/cars
DE000A169G15	Daimler AG	Automotive/cars
DE000A169NA6	Daimler AG	Automotive/cars
DE000A169NB4	Daimler AG	Automotive/cars
DE000A169NC2	Daimler AG	Automotive/cars
DE000A180B72	Allianz	Financial services
DE000A182VS4	Vonovia	Housing, real estate
DE000A185QA5	Evonik	Chemicals
DE000A185QB3	Evonik	Chemicals
DE000A185QC1	Evonik	Chemicals
DE000A18V138	Vonovia	Housing, real estate
DE000A18V146	Vonovia	Housing, real estate

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 AG	Automotive/cars
DE000A1PGQY7	Daimler AG	Automotive/cars
DE000A1PGZ82	K+S	Fertilizers
DE000A1R04X6	Daimler AG	Automotive/cars
DE000A1R07P5	Linde	Industrial gases and engineering
DE000A1R0TN7	Daimler AG	Automotive/cars
DE000A1R0U23	SAP SE	Software
DE000A1R0XG3	BASF	Chemicals
DE000A1R1BC6	Deutsche Börse	Stock exchange
DE000A1RE1W1	Deutsche Börse	Stock exchange
DE000A1TNK86	Daimler AG	Automotive/cars
DE000A1UDWM7	Siemens	Engineering
DE000A1UDWN5	Siemens	Engineering
DE000A1X3GC3	Daimler AG	Automotive/cars
DE000A1ZLUN1	Vonovia	Housing, real estate
DE000A1ZY971	Vonovia	Housing, real estate
DE000A1ZY989	Vonovia	Housing, real estate
DE000A2AAL23	Daimler AG	Automotive/cars
DE000A2AAL31	Daimler AG	Automotive/cars
DE000A2BPA51	BASF	Chemicals
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
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
XS1023268490	Bayer	Chemicals and pharma
XS1023268573	Bayer	Chemicals and pharma
XS1040041649	Hella KGaA Hueck	Automotive parts
XS1045386494	Deutsche Bahn	Railroad transport
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
XS1168971213	BMW	Automotive/cars
XS1170787797	Evonik	Chemicals
XS1191115366	Infineon	Semiconductors
XS1191116174	Infineon	Semiconductors
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
XS1396830058	Deutsche Telekom	Telecommunication
XS1397134609	Linde	Industrial gases and engineering
XS1400165350	Bertelsmann	Publishing
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

Banca d'Italia

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

International Securities Identification Number (ISIN)	Corporation	Sector
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
XS0976307040	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

Banco de España

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

International Securities Identification Number (ISIN)	Corporation	Sector
XS1433521884	Iberdrola	Electricity
XS1442286008	Repsol	Oil and gas
XS0540187894	Telefonica	Telecommunication
XS0479541699	Gas Natural Fenosa	Gas utilities
XS0746276335	Telefonica	Telecommunication
XS0934042549	Telefonica	Telecommunication
XS1088135634	Distribuidora Internacional de Alimentación	Supermarkets
XS0462999573	Telefonica	Telecommunication
XS0842214818	Telefonica	Telecommunication
XS0479542580	Gas Natural Fenosa	Gas utilities
XS0829360923	Gas Natural Fenosa	Gas utilities
XS1501162876	Amadeus IT Group	IT
XS1505554698	Telefonica	Telecommunication
XS0907289978	Telefonica	Telecommunication
XS1400342587	Distribuidora Internacional de Alimentación	Supermarkets
XS1290729208	Telefonica	Telecommunication
XS0458749826	Gas Natural Fenosa	Gas utilities
XS1052843908	Enagás	Gas utilities
XS1394777665	Telefonica	Telecommunication
XS1069430368	Telefonica	Telecommunication
ES0205032016	Ferrovial	Transport infrastructure
XS0874864860	Telefonica	Telecommunication
XS1203859415	Enagás	Gas utilities
ES0211845260	Abertis Infraestructuras	Toll road management
XS1079698376	Red Eléctrica	Electricity
XS1468525057	Cellnex Telecom	Telecommunication
ES0205032008	Ferrovial	Transport infrastructure
XS1177459531	Enagás	Gas utilities
ES0211845294	Abertis Infraestructuras	Toll road management
XS1219462543	Red Electrica	Electricity
XS1394764689	Telefonica	Telecommunication
XS1395060491	Red Electrica	Electricity
ES0224244071	Mapfre	Insurance
ES0211845302	Cellnex Telecom	Telecommunication
XS1508831051	Enagás	Gas utilities

XS1403388694	Enagás	Gas utilities
XS1120892507	Telefonica	Telecommunication
XS1505554771	Telefonica	Telecommunication
XS0733696495	Repsol	Oil and gas
XS0933604943	Repsol	Oil and gas
XS0940711947	Iberdrola	Electricity
XS1334225361	Repsol	Oil and gas
XS0879869187	Iberdrola	Electricity
XS1050547931	Redexis Gas	Gas utilities
XS0981438582	Gas Natural Fenosa	Gas utilities
XS1401303976	Gas Natural Fenosa	Gas utilities
XS0975256685	Repsol International	Oil and gas
XS0876289652	Red Electrica	Electricity
XS0990109240	Iberdrola	Electricity
XS0914400246	Gas Natural Fenosa	Gas utilities
XS1057055060	Iberdrola	Electricity
XS0875343757	Gas Natural Fenosa	Gas utilities
XS1171541813	Iberdrola	Electricity
XS1291004270	Iberdrola	Electricity
XS1041934800	Gas Natural Fenosa	Gas utilities
XS1116408235	Iberdrola	Electricity
XS1170307414	Gas Natural Fenosa	Gas utilities
XS1490726590	Iberdrola	Electricity
XS1396767854	Gas Natural Fenosa	Gas utilities
XS1398476793	Iberdrola	Electricity
XS1148073205	Repsol	Oil and gas
XS1223842847	Redexis Gas	Gas utilities
XS0162869076	Telefonica	Telecommunication