

#	ESES CSD	ISIN	Security Long Name	Nom Cur id	Oper Cur	Instrument Category	Security Maturity Date
1	ENL	CH0025954865	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
2	ENL	CH0025955078	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
3	ENL	CH0025955102	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
4	ENL	CH0025955144	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
5	ENL	CH0025955193	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
6	ENL	CH0025955268	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
7	ENL	CH0025955326	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
8	ENL	CH0025955383	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
9	ENL	CH0025955425	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
10	ENL	CH0025957470	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
11	ENL	CH0025957553	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
12	ENL	CH0025957579	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
13	ENL	CH0025957611	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
14	ENL	CH0025957652	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
15	ENL	CH0025957678	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
16	ENL	CH0025957900	UBS AG	EUR	EUR	HYBRID WRT	Undated - No Maturity
17	EBE	DE0005140008	DEUTSCHE BK AG - REG SHS	EUR	EUR	STOCK	Undated - No Maturity
18	ENL	DE0005437412	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
19	ENL	DE0005437438	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
20	ENL	DE0005437446	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
21	ENL	DE0005437453	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
22	ENL	DE0005437461	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
23	EBE	DE0005470405	LANXESS AG -ORD SHS	EUR	EUR	STOCK	Undated - No Maturity
24	ENL	DE0005557508	DEUTSCHE TELEKOM AG - REG SHS	EUR	EUR	STOCK	Undated - No Maturity
25	ENL	DE0005591325	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
26	ENL	DE0005715155	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
27	ENL	DE0005718605	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
28	EBE	DE0006047004	HEIDELBERG CEMENT AG - ORD SHS	EUR	EUR	STOCK	Undated - No Maturity
29	ENL	DE0006075302	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
30	ENL	DE0006075310	ABN AMRO BANK CERT DJ STOXX L/M CHEM	EUR	EUR	HYBRID WRT	Undated - No Maturity
31	ENL	DE0006075328	ROYAL BANK OF SCOT DJ STOXX L/M ENER	EUR	EUR	HYBRID WRT	Undated - No Maturity
32	ENL	DE0006075336	THE ROYAL BANK OF SCOTLAND NV	EUR	EUR	HYBRID WRT	Undated - No Maturity
33	ENL	DE0006075344	THE ROYAL BANK OF SCOTLAND NV	EUR	EUR	HYBRID WRT	Undated - No Maturity
34	ENL	DE0006075351	THE ROYAL BANK OF SCOTLAND NV	EUR	EUR	HYBRID WRT	Undated - No Maturity
35	ENL	DE0006075369	THE ROYAL BANK OF SCOTLAND NV	EUR	EUR	HYBRID WRT	Undated - No Maturity
36	ENL	DE0006075377	THE ROYAL BANK OF SCOTLAND NV	EUR	EUR	HYBRID WRT	Undated - No Maturity

37	ENL	DE0006075385	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
38	ENL	DE0006075393	ABN AMRO BANK CERT DJ STOXX L/M TELE	EUR	EUR	HYBRID WRT	Undated - No Maturity
39	ENL	DE0006075401	THE ROYAL BANK OF SCOTLAND NV	EUR	EUR	HYBRID WRT	Undated - No Maturity
40	ENL	DE0006075419	ABN AMRO BANK CERT DJ STOXX L/M FINA	EUR	EUR	HYBRID WRT	Undated - No Maturity
41	ENL	DE0006075427	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
42	ENL	DE0006098205	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
43	ENL	DE0006106701	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
44	ENL	DE0006859648	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
45	ENL	DE0006874803	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
46	ENL	DE0006874837	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	HYBRID WRT	Undated - No Maturity
47	ENL	DE0007070088	CAPITAL FUNDING GMBH	EUR	EUR	NOTE	Undated - No Maturity
48	ENL	DE0007100000	DAIMLER AG - REG SHS	EUR	EUR	STOCK	Undated - No Maturity
49	ENL	DE0007236101	SIEMENS AG-REG. SHS	EUR	EUR	STOCK	Undated - No Maturity
50	ENL	DE0007490724	CAPITAL RAISING GMBH	EUR	EUR	BOND	Undated - No Maturity
51	ENL	DE0007664005	VOLKSWAGEN	EUR	EUR	STOCK	Undated - No Maturity
52	EBE	DE0007664039	VOLKSWAGEN AG - PREFSHR	EUR	EUR	STOCK	Undated - No Maturity
53	ENL	DE0007921835	PROBIODRUG AG_ORDSHR	EUR	EUR	STOCK	Undated - No Maturity
54	EBE	DE0008032004	COMMERZBANK AG	EUR	EUR	STOCK	Undated - No Maturity
55	ENL	DE0008430026	MUENCHENER RUCKVERSICHERUNG NPV-R	EUR	EUR	STOCK	Undated - No Maturity
56	EBE	DE0008491002	UNIFONDS	EUR	EUR	INVESTMENT FUND	Undated - No Maturity
57	ENL	DE0009190702	POPULAR CAPITAL	EUR	EUR	BOND	Undated - No Maturity
58	ENL	DE0009802306	SEB-IMMOINVEST	EUR	EUR	INVESTMENT FUND	Undated - No Maturity
59	ENL	DE0009842542	RESPARCS FUNDING II LTD	EUR	EUR	BOND	Undated - No Maturity
60	ENL	DE000A0AMCG6	HYBRID RAISING GMBH	EUR	EUR	BOND	Undated - No Maturity
61	ENL	DE000A0BDW10	POPULAR CAPITAL, S.A. PREF SEC	EUR	EUR	BOND	Undated - No Maturity
62	ENL	DE000A0D24Z1	DEUTSCHE POSTBANK FUNDING/PREF SEC	EUR	EUR	BOND	Undated - No Maturity
63	ENL	DE000A0DD4K8	BA-CA FINANCE (CAYMAN) LIMITED	EUR	EUR	BOND	Undated - No Maturity
64	ENL	DE000A0DE4Q4	SANDANDER SECURITIES SERVICES	EUR	EUR	BOND	Undated - No Maturity
65	ENL	DE000A0DEJU3	BANCO SANTANDER SA	EUR	EUR	BOND	Undated - No Maturity
66	ENL	DE000A0DEN75	DEUTSCHE POSTBANK FUNDING TRUST/REO	EUR	EUR	BOND	Undated - No Maturity
67	ENL	DE000A0DHUM0	DEUTSCHE POSTBANK FUNDING TRUST/PRE	EUR	EUR	BOND	Undated - No Maturity
68	ENL	DE000A0DX3M2	ALPHA GROUP JERSEY LTD	EUR	EUR	BOND	Undated - No Maturity
69	ENL	DE000A0DYW70	BA-CA FINANCE (CAYMAN) LTD	EUR	EUR	BOND	Undated - No Maturity
70	ENL	DE000A0DZJZ7	EUROHYPO CAPITAL FUNDING PREF SEC	EUR	EUR	BOND	Undated - No Maturity
71	ENL	DE000A0E4657	MAIN CAPITAL FUNDING LIMITED P	EUR	EUR	BOND	Undated - No Maturity
72	ENL	DE000A0E5JD4	DEUTSCHE BANK CAPITAL TRUST 1	EUR	EUR	BOND	Undated - No Maturity
73	ENL	DE000A0E6B87	KAUPTHING BANK HF	EUR	EUR	BOND	Undated - No Maturity

74	ENL	DE000A0E6C37	THE ROYAL BANK OF SCOTLAND PLC/S.2/	EUR	EUR	BOND	Undated - No Maturity
75	ENL	DE000A0EUBN9	FUERSTENBERG CAPITAL II	EUR	EUR	BOND	Undated - No Maturity
76	ENL	DE000A0G18M4	MAIN CAPITAL FUNDING LIMITED P	EUR	EUR	BOND	Undated - No Maturity
77	ENL	DE000A0GNPZ3	ALLIANZ FINANCE B.V.	EUR	EUR	BOND	Undated - No Maturity
78	ENL	DE000A0TGNC4	IP VALUE PROPERTIES HOLDINGS A	EUR	EUR	STOCK	Undated - No Maturity
79	ENL	DE000A0TU305	DEUTSCHE BANK CONTINGENT CAPIT	EUR	EUR	BOND	Undated - No Maturity
80	ENL	DE000A1VBYM5	ALPHA GROUP JERSEY LTD	EUR	EUR	BOND	Undated - No Maturity
81	EBE	DE000BAY0017	BAYER AG - ORD SHS	EUR	EUR	STOCK	Undated - No Maturity
82	ENL	DE000BC0AXX8	BARCLAYS BANK PLC, BISHOPSGATE	EUR	EUR	MEDIUM TERM NOTE	14/03/2016
83	ENL	DE000BC0B1N8	BARCLAYS BANK PLC, BISHOPSGATE	EUR	EUR	MEDIUM TERM NOTE	24/04/2017
84	ENL	DE000BC0B8Y0	BARCLAYS BANK PLC, BISHOPSGATE	EUR	EUR	HYBRID WRT	20/08/2015
85	ENL	DE000BC0BTD6	BARCLAYS BANK PLC	EUR	EUR	HYBRID WRT	12/07/2017
86	ENL	DE000BC0CH81	BARCLAYS BANK (SEE OPR NARR ON IPA)	EUR	EUR	MEDIUM TERM NOTE	19/02/2016
87	ENL	DE000BC1BDV0	BARCLAYS BANK PLC, BISHOPSGATE	EUR	EUR	HYBRID WRT	18/01/2016
88	ENL	DE000BC1BDX6	BARCLAYS BANK PLC, BISHOPSGATE	EUR	EUR	HYBRID WRT	18/01/2016
89	ENL	DE000BC2KY13	BARCLAYS BANK PLC, BISHOPSGATE	EUR	EUR	HYBRID WRT	28/10/2020
90	EBE	DE000CBK1001	COMMERZBANK AG - ORD SHR	EUR	EUR	STOCK	Undated - No Maturity
91	ENL	DE000DB0XJJ7	DEUTSCHE BANK AG, GREAT WINCHE	EUR	EUR	HYBRID WRT	Undated - No Maturity
92	ENL	DE000ENAG1H3	E.ON SE_RIGHT_08/05/15	EUR	EUR	RIGHT	Undated - No Maturity
93	ENL	DE000ENAG999	E.ON SE	EUR	EUR	STOCK	Undated - No Maturity
94	ENL	DE000LED4000	OSRAM LICHT AG - ORD SHS	EUR	EUR	STOCK	Undated - No Maturity
95	ENL	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA	EUR	EUR	STOCK	Undated - No Maturity
96	ENL	ES0113307021	BANKIA SA	EUR	EUR	STOCK	Undated - No Maturity
97	ENL	ES0113900J37	BANCO SANTANDER S.A.	EUR	EUR	STOCK	Undated - No Maturity
98	ENL	ES0178430E18	TELEFONICA SA	EUR	EUR	STOCK	Undated - No Maturity
99	ENL	FI0009000681	NOKIA CORPORATION - ORD SHS	EUR	EUR	STOCK	Undated - No Maturity
100	ENL	IE0008470928	ISHARES STOXX EUROPE 50 UCITS ETF	EUR	EUR	STOCK	Undated - No Maturity
101	ENL	IE0008471009	ISHARES EURO STOXX 50 U.ETF DIST BD	EUR	EUR	STOCK	Undated - No Maturity
102	ENL	IE00B3VTMJ91	ISHARES VII PLC -ISHARES EURO GOVER	EUR	EUR	STOCK	Undated - No Maturity
103	ENL	IE00B3VTML14	ISHARES VII PLC - ISHARES EURO GOVER	EUR	EUR	STOCK	Undated - No Maturity
104	ENL	IE00B3VTN290	CS ETF (IE) ON IBOXX EUR GOVT 7-10	EUR	EUR	STOCK	Undated - No Maturity
105	ENL	IE00B3VWKZ07	ISHARES VII PLC - ISHARES MSCI UK LA	GBP	GBP	STOCK	Undated - No Maturity
106	ENL	IE00B3VWLG82	ISHARES VII PLC - MSCI UK SMALL CAP	GBP	GBP	STOCK	Undated - No Maturity
107	ENL	IE00B3VWM098	ISHARES MSCI USA SMALL CAP UCITS ETF	USD	USD	STOCK	Undated - No Maturity
108	ENL	IE00B3VWMM18	ISHARES MSCI EMU CAP UCITS	EUR	EUR	STOCK	Undated - No Maturity
109	ENL	IE00B3VWN179	ISHARES TREASURY BOND 1-3YR UCITS ET	USD	USD	STOCK	Undated - No Maturity
110	ENL	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASU	USD	USD	STOCK	Undated - No Maturity

111	ENL	IE00B3VWN518	CS ETF IE PLC CS ETF ON IB USD GOV	USD	USD	STOCK	Undated - No Maturity
112	ENL	IE00B52MJD48	ISHARES VII PLC - ISHARES NIKKEI	JPY	JPY	STOCK	Undated - No Maturity
113	ENL	IE00B52MJY50	ISHARES VII PLC - MSCI PACIFIC EX JP	USD	USD	STOCK	Undated - No Maturity
114	ENL	IE00B52SF786	ISHARES VII PLC - ISHARES MSCI CANAD	USD	USD	STOCK	Undated - No Maturity
115	ENL	IE00B52SFT06	ISHARES VII PLC - ISHARES MSCI USA	USD	USD	STOCK	Undated - No Maturity
116	ENL	IE00B539F030	ISHARES MSCI UK UCITS ETF	GBP	GBP	STOCK	Undated - No Maturity
117	ENL	IE00B53HP851	ISHARES FTSE 100 UCITS ETF	GBP	GBP	STOCK	Undated - No Maturity
118	ENL	IE00B53L3W79	ISHARES VII PLC-ISHARES CORE EUR-ETF	EUR	EUR	STOCK	Undated - No Maturity
119	ENL	IE00B53L4350	ISHARES DOW JONES INDUSTRIAL AVERAG	USD	USD	STOCK	Undated - No Maturity
120	ENL	IE00B53L4X51	CS ETF (IE) ON FTSE MIB EUR B	EUR	EUR	STOCK	Undated - No Maturity
121	ENL	IE00B53QDK08	ISHARES VII PLC - ISHARES MSCI JAPAN	USD	USD	STOCK	Undated - No Maturity
122	ENL	IE00B53QG562	ISHARES VII-MSCI EMU UCITS ETF	EUR	EUR	STOCK	Undated - No Maturity
123	ENL	IE00B53SZB19	CS ETF (IE) ON NASDAQ 100	USD	USD	STOCK	Undated - No Maturity
124	ENL	IE00B59L7C92	CS ETF (IE) ON MSCI BRAZIL-B	USD	USD	STOCK	Undated - No Maturity
125	ENL	IE00B5BMR087	ISHARES VII PLC-ISHS CORE S+P500-ETF	USD	USD	STOCK	Undated - No Maturity
126	ENL	IE00B5KMFT47	CS ETF (IE) ON MSCI EM LATIN	USD	USD	STOCK	Undated - No Maturity
127	ENL	IE00B5L8K969	CS ETF (IE) ON MSCI EM ASIA	USD	USD	STOCK	Undated - No Maturity
128	ENL	IE00B5NLL897	CS ETF (IE) ON MSCI CHILE-B	USD	USD	STOCK	Undated - No Maturity
129	ENL	IE00B5V87390	ISHARES VII-MSCI RUS.ADR/GDR UCITS	USD	USD	STOCK	Undated - No Maturity
130	ENL	IE00B5W4TY14	CS ETF (IE) ON MSCI KOREA-B	USD	USD	STOCK	Undated - No Maturity
131	ENL	IE00B5WHFQ43	CS ETF (IE) ON MSCI MEXICO CAPPED-B	USD	USD	STOCK	Undated - No Maturity
132	ENL	IT0000062072	ASSICURAZIONI GENERALI - ORD. SHS	EUR	EUR	STOCK	Undated - No Maturity
133	ENL	IT0003132476	ENI SPA -ORD SHS	EUR	EUR	STOCK	Undated - No Maturity
134	ENL	IT0003497168	TELECOM ITALIA SPA	EUR	EUR	STOCK	Undated - No Maturity
135	ENL	IT0004513666	TISCALI SPA - ORD SHR	EUR	EUR	STOCK	Undated - No Maturity
136	ENL	LU0012202924	DAEHAN KOREA TRUST (REG S IDR)	USD	USD	DEPOSITARY RECEIPT	Undated - No Maturity
137	EBE	LU0027967834	SOCIETE FINANCIERE LUXEMBOURGE	EUR	EUR	STOCK	Undated - No Maturity
138	ENL	LU0095393442	TVSL SA	USD	USD	STOCK	Undated - No Maturity
139	ENL	LU0138546881	ABN AMRO FD-GLOBAL SUSTAINABLE EQ. A	EUR	EUR	INVESTMENT FUND	Undated - No Maturity
140	ENL	LU0203243414	S+P GSCI CAP.COM.35 20 THE.EA.UCITS	EUR	EUR	STOCK	Undated - No Maturity
141	ENL	LU0249326488	RBS MARKET ACCESS SICAV - RBS	EUR	EUR	STOCK	Undated - No Maturity
142	ENL	LU0259320728	RBS MARKET ACCESS RIC METALS INDEX	EUR	EUR	STOCK	Undated - No Maturity
143	ENL	LU0259321452	MARKET ACCESS-RICISMA INDEX(CAP)	EUR	EUR	STOCK	Undated - No Maturity
144	ENL	LU0259322260	MARKET ACCESS-NYSE ARCA GOLD IDX FD	EUR	EUR	STOCK	Undated - No Maturity
145	ENL	LU0259323235	RBS MARKET ACCESS DAX GLOBAL ASIA IN	EUR	EUR	STOCK	Undated - No Maturity
146	ENL	LU0269999792	RBS MARKET ACCESS-DAXGLOBAL BRIC ET	EUR	EUR	STOCK	Undated - No Maturity
147	ENL	LU0269999958	RBS MARKET ACC.SIC.DAXGLOBAS RUSSIA	EUR	EUR	STOCK	Undated - No Maturity

148	ENL	LU0270000028	FUNDS LUXEMBOURG	EUR	EUR	STOCK	Undated - No Maturity
149	ENL	LU0319798384	TORRUS FD-MLCX COMM.ENH.BETA(EUR I)	EUR	EUR	INVESTMENT FUND	Undated - No Maturity
150	ENL	LU0562666403	RBS MKT ACCESS TOPIX EUR HEDGED ETF	EUR	EUR	STOCK	Undated - No Maturity
151	ENL	LU0667622202	RBS MKT ACCESS-MSCI FRONT.	USD	USD	STOCK	Undated - No Maturity
152	ENL	LU0667622384	RBS MKT ACCESS-EM.A.FRO.AF	USD	USD	STOCK	Undated - No Maturity
153	EBE	LU1068091351	BREDERODE S.A.-ORDSHR	EUR	EUR	STOCK	Undated - No Maturity
154	ENL	LUL9340B1025	TVSL SA ORD SHS	USD	USD	STOCK	Undated - No Maturity
155	ENL	NL0009054907	THE ROYAL BANK OF SCOTLAND PLC	EUR	EUR	BOND	20/04/2019